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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE MIKE LEPRINO FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1830 WEST 38TH AVENUE

City or town, state, and ZIP code
DENVER, CO 802112200

A Employer identification number
31-1510265

B Telephone number (see page 10 of the instructions)
(303) 480-7612

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 3,906,469

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities.	68,662	68,662		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	408,017			
	b Gross sales price for all assets on line 6a _____ 3,135,230				
	7 Capital gain net income (from Part IV, line 2)		408,017		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	61	61		
	12 Total. Add lines 1 through 11	476,745	476,745		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,760	1,380		1,380
	c Other professional fees (attach schedule)	25,566	23,956		1,610
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,500	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	612	306		306
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	35,438	25,642		3,296
	25 Contributions, gifts, grants paid	416,500			416,500
	26 Total expenses and disbursements. Add lines 24 and 25	451,938	25,642		419,796
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,807			
	b Net investment income (if negative, enter -0-)		451,103		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,589	3,218	3,218
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,070,478	3,096,656	3,903,251
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,075,067	3,099,874	3,906,469	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,075,067	3,099,874	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,075,067	3,099,874	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,075,067	3,099,874	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,075,067
2	Enter amount from Part I, line 27a	2	24,807
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,099,874
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,099,874

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	408,017
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	516,251	3,877,500	0 133140
2009	1,494,400	3,943,592	0 378944
2008	465,133	6,378,062	0 072927
2007	492,289	7,839,071	0 062799
2006	458,745	7,461,464	0 061482

2	Total of line 1, column (d).	2	0 709292
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 141858
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,050,838
5	Multiply line 4 by line 3.	5	574,644
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,511
7	Add lines 5 and 6.	7	579,155
8	Enter qualifying distributions from Part XII, line 4.	8	419,796

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,022
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	9,022
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	9,022
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	18,407	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	18,407
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	9,385
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	9,385	Refunded	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  NANCY LEPRINO Telephone no  (303) 480-7612 Located at  1830 WEST 38TH AVENUE DENVER CO ZIP +4  802112200			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year  15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MIKE LEPRINO	PRESIDENT	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	1 00			
LAURA LEPRINO	VICE PRESIDENT	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	0 00			
MARY LEPRINO	VICE PRESIDENT	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	0 00			
NANCY LEPRINO	SECRETARY	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,093,779
b	Average of monthly cash balances.	1b	18,747
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,112,526
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,112,526
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	61,688
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,050,838
6	Minimum investment return. Enter 5% of line 5.	6	202,542

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	202,542
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	9,022
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,022
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	193,520
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	193,520
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	193,520

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	419,796
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	419,796
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	419,796
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				193,520
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				83,783
b	From 2007.				113,861
c	From 2008.				147,358
d	From 2009.				1,300,012
e	From 2010.				330,788
f	Total of lines 3a through e.	1,975,802			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 419,796				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				193,520
e	Remaining amount distributed out of corpus	226,276			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,202,078			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	83,783			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	2,118,295			
10	Analysis of line 9				
a	Excess from 2007. . . .				113,861
b	Excess from 2008. . . .				147,358
c	Excess from 2009. . . .				1,300,012
d	Excess from 2010. . . .				330,788
e	Excess from 2011. . . .				226,276

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

NANCY LEPRINO
1830 WEST 38TH AVENUE
DENVER, CO 802112200
(303) 480-7612

b

The form in which applications should be submitted and information and materials they should include

NO SPECIFIC FORMAT

c

Any submission deadlines

APPLICATIONS ACCEPTED ANYTIME

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NO GRANTS TO INDIVIDUALS OR FOR LOBBYING ACTIVITIES

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	416,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	5	
4	Dividends and interest from securities. . . .			14	68,662	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			18	61	
8	Gain or (loss) from sales of assets other than inventory			18	408,017	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		476,745	0
13	Total. Add line 12, columns (b), (d), and (e).			13	476,745	476,745

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-05-03	*****		
	Signature of officer or trustee		Date	Title		
	Paid Preparer's Use Only	Preparer's Signature ▶	STEPHEN A MOTTRAM CPA	Date	Check if self-employed ☒	PTIN P00244026
		Firm's name ▶	AMG NATIONAL TRUST BANK		Firm's EIN ▶ 84-1595367	
Firm's address ▶		6501 E BELLEVIEW AVE STE 400 ENGLEWOOD, CO 801116020		Phone no (303) 694-2190		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 31-1510265
Name: THE MIKE LEPRINO FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-09	2011-01-04
119 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-09	2011-01-04
23 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-10-11	2011-01-04
11 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-10-11	2011-01-04
811 SH MCDONALDS COPR (WELLS FARGO 2800)	P	2007-05-14	2011-01-06
417 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2010-03-05	2011-01-11
293 SH EOG RESOURCES, ING (WELLS FARGO 2800)	P	2010-09-10	2011-01-11
238 SH MONSANTO CO (WELLS FARGO 2800)	P	2010-05-27	2011-01-11
21 SH MONSANTO CO (WELLS FARGO 2800)	P	2010-05-28	2011-01-11
2 SH MONSANTO CO (WELLS FARGO 2800)	P	2010-09-10	2011-01-11
17 SHARES MONSANTO CO (WELLS FARGO 2800)	P	2010-09-10	2011-01-11
291 SH MONSANTO CO (WELLS FARGO 2800)	P	2010-09-22	2011-01-11
2588 SH WHOLE FOODS MKT INC (WELLS FARGO 2800)	P	2010-03-25	2011-01-11
221 SH EOG RESOURCES, INC (WELLS FARGO 2800)	P	2010-09-10	2011-01-28
648 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-03	2011-01-31
359 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-05-03	2011-01-31
379 SH YUM BRANDS INC (WELLS FARGO 2800)	P	2010-09-13	2011-01-31
63 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-18	2011-02-01
11 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-08-18	2011-02-01
4 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-08-18	2011-02-01
8 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-08-18	2011-02-01
2 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-02-01
19 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-02-01
9 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-02-01
104 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-02-01
22 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-02-02
8 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-02-02
16 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-02-02
24 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-02-02
34 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-26	2011-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-26	2011-02-03
1064 FORD MOTOR CO (WELLS FARGO 2800)	P	2010-11-08	2011-02-03
39 FORD MOTOR CO (WELLS FARGO 2800)	P	2010-11-10	2011-02-03
41 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-26	2011-02-04
9 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-26	2011-02-04
12 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-26	2011-02-04
2 FORD MOTOR CO (WELLS FARGO 2800)	P	2010-11-18	2011-02-04
126 FORD MOTOR CO (WELLS FARGO 2800)	P	2010-11-18	2011-02-04
1881 FORD MOTOR CO (WELLS FARGO 2800)	P	2010-11-09	2011-02-04
37 FORD MOTOR CO (WELLS FARGO 2800)	P	2010-11-09	2011-02-04
70 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-23	2011-02-07
9 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-26	2011-02-07
15 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-26	2011-02-07
33 SH TERADATA CORP (WELLS FARGO 2800)	P	2011-01-07	2011-02-07
18 SH TERADATA CORP (WELLS FARGO 2800)	P	2011-01-07	2011-02-07
28 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-19	2011-02-08
2 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-19	2011-02-08
52 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-18	2011-02-08
19 SH TERADATA CORP (WELLS FARGO 2800)	P	2011-01-07	2011-02-08
46 SH TERADATA CORP (WELLS FARGO 2800)	P	2011-01-11	2011-02-08
25 SH TERADATA CORP (WELLS FARGO 2800)	P	2011-01-05	2011-02-08
18 SH TERADATA CORP (WELLS FARGO 2800)	P	2011-01-05	2011-02-09
76 SH TERADATA CORP (WELLS FARGO 2800)	P	2011-01-04	2011-02-09
74 SH APPLE INC (WELLS FARGO 2800)	P	2010-01-27	2011-02-15
126 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2010-01-20	2011-02-22
33 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2010-01-20	2011-02-22
2 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2010-01-20	2011-02-22
101 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2010-01-20	2011-02-22
69 SH AMAZON COM INC (WELLS FARGO 2800)	P	2010-09-03	2011-02-25
108 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-04-23	2011-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-04-23	2011-02-28
382 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-04-23	2011-02-28
4 SH AMAZON INC COM (WELLS FARGO 2800)	P	2010-09-03	2011-03-02
17 SH AMAZON INC COM (WELLS FARGO 2800)	P	2010-09-03	2011-03-02
23 SH AMAZON INC COM (WELLS FARGO 2800)	P	2010-09-02	2011-03-02
4 SH BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-04-22	2011-03-02
33 SH BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-04-22	2011-03-02
356 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2010-04-30	2011-03-02
11 SH MCDONALDS CORP (WELLS FARGO 2800)	P	2007-05-11	2011-03-02
292 SH MCDONALDS CORP (WELLS FARGO 2800)	P	2007-05-11	2011-03-02
18 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2006-01-19	2011-03-02
36 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2006-01-19	2011-03-02
57 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-04-20	2011-03-02
105 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-04-21	2011-03-02
147 SH US BANCORP DEL NEW (WELL FARGO 2800)	P	2010-04-21	2011-03-02
215 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-04-20	2011-03-02
39 SH AMAZON COM INC (WELLS FARGO 2800)	P	2010-09-02	2011-03-03
7 SH AMAZON COM INC (WELLS FARGO 2800)	P	2010-09-02	2011-03-03
252 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-03-11	2011-03-03
57 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2010-04-30	2011-03-03
25 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2010-04-30	2011-03-03
41 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2010-04-30	2011-03-03
11 SH MCDONALDS CORP (WELLS FARGO 2800)	P	2007-05-11	2011-03-03
275 SH MCDONALDS CORP (WELLS FARGO 2800)	P	2007-05-11	2011-03-03
92 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2006-01-19	2011-03-03
13 SH AMAZON INC COM (WELLS FARGO 2800)	P	2010-03-02	2011-03-04
6 SH AMAZON INC COM (WELLS FARGO 2800)	P	2010-03-01	2011-03-04
30 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2010-10-13	2011-03-04
55 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2010-10-13	2011-03-07
37 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2010-10-13	2011-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2006-01-19	2011-03-07
33 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-21	2011-03-07
61 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-21	2011-03-07
9 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-03-01	2011-03-08
7 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-03-01	2011-03-08
312 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2010-10-13	2011-03-08
12 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2010-10-14	2013-03-08
122 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-07-14	2011-03-08
56 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-07-14	2011-03-08
2 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-21	2011-03-08
47 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-21	2011-03-08
15 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-03-01	2011-03-09
24 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-03-01	2011-03-09
19 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-03-01	2011-03-10
6 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-03-01	2011-03-10
10 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-02-01	2011-03-11
9 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-03-01	2011-03-11
19 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-02-01	2011-03-14
6 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-02-01	2011-03-14
40 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-03-11	2011-03-16
24 SH CUMMINS INC (WELLS FARGO 2800)	P	2010-09-24	2011-03-16
28 SH CUMMINS INC (WELLS FARGO 2800)	P	2010-09-23	2011-03-16
2 SH FEDEX CORPORATION (WELLS FARGO 2800)	P	2010-03-18	2011-03-16
65 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-18	2011-03-16
32 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-24	2011-03-16
19 SH F5 NETWORK INC (WELLS FARGO 2800)	P	2010-12-01	2011-03-16
7 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-03-16
84 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-03-16
48 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-12-31	2011-03-16
11 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-12-31	2011-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-12-31	2011-03-16
379 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2011-01-05	2011-03-16
39 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2009-05-08	2011-03-16
201 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-03-11	2011-03-17
9 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-17	2011-03-17
81 SH FEDEX CORP (WELLS FARGO 2800)	P	2011-03-17	2011-03-17
58 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-24	2011-03-17
36 SH FEDEX CORP (WELLS FARGO 2800)	P	2010-03-24	2011-03-17
2 SH F5 NETWORKS INC (WELLS FARGO 2800)	P	2010-12-01	2011-03-17
24 SH F5 NETWORKS INC (WELLS FARGO 2800)	P	2010-12-01	2011-03-17
14 SH F5 NETWORKS INC (WELLS FARGO 2800)	P	2010-12-01	2011-03-17
45 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-03-17
26 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-03-17
13 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-03-17
59 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-03-17
52 SH SALESFORCE COM (WELLS FARGO 2800)	P	2010-09-03	2011-03-17
15 SH SALESFORCE COM (WELLS FARGO 2800)	P	2010-09-07	2011-03-17
27 SH SALESFORCE COM (WELLS FARGO 2800)	P	2010-09-03	2011-03-17
16 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-13	2011-03-17
125 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-03-11	2011-03-18
45 SH FEDEX CORPORATION (WELLS FARGO 2800)	P	2010-03-18	2011-03-21
19 SH FEDEX CORPORATION (WELLS FARGO 2800)	P	2010-03-18	2011-03-21
7 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-03-21
63 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-03-21
114 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-03-21
38 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-09-03	2011-03-21
71 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-09-02	2011-03-21
47 SH NORDSTROM INC (WELLS FARGO 2800)	P	2009-11-13	2011-03-22
13 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-04-30	2011-03-22
48 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-05-25	2011-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-05-25	2011-03-22
6 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-05-25	2011-03-22
21 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-07-22	2011-03-22
40 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-07-22	2011-03-22
4 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-09-02	2011-03-22
55 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-09-02	2011-03-22
45 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-07-22	2011-03-23
14 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-07-22	2011-03-23
10 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-07-22	2011-03-23
62 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-07-22	2011-03-23
38 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-07-22	2011-03-23
18 SH NORDSTROM INC (WELLS FARGO 2800)	P	2010-07-20	2011-03-23
70 SH NIKE INC CL B (WELLS FARGO 2800)	P	2010-07-21	2011-03-30
93 SH NIKE INC CL B (WELLS FARGO 2800)	P	2008-07-09	2010-07-21
38 SH NIKE INC CL B (WELLS FARGO 2800)	P	2010-07-21	2011-03-30
19 SH NIKE INC CL B (WELLS FARGO 2800)	P	2008-07-09	2011-03-31
77 SH NIKE INC CL B (WELLS FARGO 2800)	P	2008-07-09	2011-03-31
4 SH NIKE INC CL B (WELLS FARGO 2800)	P	2008-07-08	2011-04-01
88 SH NIKE INC CL B (WELLS FARGO 2800)	P	2008-07-09	2011-04-01
32 SH NIKE INC CL B (WELLS FARGO 2800)	P	2008-07-09	2011-04-01
315 SH BROADCOM CORPORATION COM (WELLS FARGO 2800)	P	2010-12-15	2011-04-06
7 SH BROADCOM CORPORATION COM (WELLS FARGO 2800)	P	2010-12-15	2011-04-06
2 SH APPLE INC (WELLS FARGO 2800)	P	2008-04-24	2011-04-07
151 SH BROADCOM CORPORATION COM (WELLS FARGO 2800)	P	2011-12-15	2011-04-07
85 SH BROADCOM CORPORATION COM (WELLS FARGO 2800)	P	2011-02-15	2011-04-07
4 SH APPLE INC (WELLS FARGO 2800)	P	2008-04-24	2011-04-11
9 SH APPLE INC (WELLS FARGO 2800)	P	2008-04-24	2011-04-12
2 SH APPLE INC (WELLS FARGO 2800)	P	2008-04-24	2011-04-13
6 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-02-01	2011-04-18
30 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-02-01	2011-04-18

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70 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-03-12	2011-04-18
166 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-03-12	2011-04-18
21 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-03-12	2011-04-18
23 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-04-20	2011-04-18
31 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-04-20	2011-04-18
160 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2009-05-08	2011-04-18
10 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-02-01	2011-04-19
182 SH BHP BILLITON PLC ADR (WELLS FARGO 2800)	P	2009-03-11	2011-04-19
106 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-04-22	2011-04-19
68 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2009-05-08	2011-04-19
113 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2009-05-08	2011-04-19
16 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2009-05-08	2011-04-19
58 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2009-05-08	2011-04-19
84 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-04-22	2011-04-20
9 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2009-05-08	2011-04-20
72 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2009-05-08	2011-04-20
73 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2009-05-08	2011-04-20
2656 SH WELLS FARGO & CO (WELLS FARGO 2800)	P	2009-05-08	2011-04-20
45 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-04-22	2011-04-25
89 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-04-22	2011-04-25
1575 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-04-22	2011-04-29
795 SH BROADCOM CORP COM (WELLS FARGO 2800)	P	2010-09-29	2011-05-02
945 SH BROADCOM CORP COM (WELLS FARGO 2800)	P	2010-11-11	2011-05-02
19 SH BROADCOM CORP COM (WELLS FARGO 2800)	P	2010-10-19	2011-05-02
13 SH F5 NETWORKS INC (WELLS FARGO 2800)	P	2010-12-21	2011-05-02
58 SH F5 NETWORKS INC (WELLS FARGO 2800)	P	2010-07-01	2011-05-02
70 SH BROADCOM CORP COM (WELLS FARGO 2800)	P	2010-09-27	2011-05-03
35 SH BROADCOM CORP COM (WELLS FARGO 2800)	P	2010-09-27	2011-05-03
56 SH BROADCOM CORP COM (WELLS FARGO 2800)	P	2010-09-27	2011-05-03
207 SH BROADCOM CORP COM (WELLS FARGO 2800)	P	2010-12-22	2011-05-03

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56 SH BROADCOM CORP COM (WELLS FARGO 2800)	P	2010-09-24	2011-05-03
69 SH BROADCOM CORP COM (WELLS FARGO 2800)	P	2010-09-24	2011-05-03
19 SH F5 NETWORK INC (WELLS FARGO 2800)	P	2010-12-23	2011-05-06
12 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-02-01	2011-05-09
20 SH F5 NETWORK INC (WELLS FARGO 2800)	P	2010-12-16	2011-05-09
16 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-02-01	2011-05-10
11 SH F5 NETWORK INC (WELLS FARGO 2800)	P	2011-02-07	2011-05-10
62 SH F5 NETWORK INC (WELLS FARGO 2800)	P	2011-02-07	2011-05-10
14 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-02-01	2011-05-18
38 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2010-02-01	2011-05-18
3 SH CITIGROUP INC (WELLS FARGO 2800)	P	2011-01-05	2011-05-18
17 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-18	2011-05-20
18 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-18	2011-05-25
6 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-11	2011-05-25
3 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-11	2011-05-25
2 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-18	2011-05-25
2 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-11	2011-05-26
16 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-11	2011-05-26
25 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-18	2011-05-26
61 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2005-03-10	2011-05-26
159 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2005-03-10	2011-05-26
45 SH MONSANTO CO NEW (WELLS FARGO 2800)	P	2010-05-27	2011-05-26
24 SH MONSANTO CO NEW (WELLS FARGO 2800)	P	2010-05-27	2011-05-26
11 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-08-18	2011-05-27
11 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-08-10	2011-05-27
5 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-08-18	2011-05-31
6 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-08-18	2011-05-31
160 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2005-03-11	2011-05-31
90 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2005-03-09	2011-05-31
44 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2010-10-28	2011-05-31

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42 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2010-10-27	2011-05-31
37 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-02	2011-06-01
10 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-19	2011-06-01
15 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2005-01-27	2011-06-01
59 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2005-03-09	2011-06-01
60 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2010-10-27	2011-06-01
2 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2010-10-27	2011-06-01
21 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2010-10-27	2011-06-01
11 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2010-10-27	2011-06-01
3 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2010-10-27	2011-06-01
9 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2010-10-27	2011-06-01
15 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-19	2011-06-02
24 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-19	2011-06-02
31 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2005-01-27	2011-06-02
46 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2005-01-27	2011-06-02
66 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2005-01-27	2011-06-02
17 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-19	2011-06-03
4 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-19	2011-06-03
77 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2005-01-27	2011-06-03
42 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-10	2011-06-03
13 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-19	2011-06-06
19 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-10	2011-06-06
25 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-19	2011-06-07
6 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-08-19	2011-06-07
32 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-10	2011-06-07
10 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-07-13	2011-06-08
28 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-07-13	2011-06-08
68 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-10	2011-06-08
21 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-07-13	2011-06-09
11 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-07-13	2011-06-09

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26 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-10	2011-06-09
27 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-09	2011-06-09
3 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-07-13	2011-06-10
11 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-07-13	2011-06-10
23 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-07-13	2011-06-10
148 SH APPLE INC (WELLS FARGO 2800)	P	2008-04-24	2011-06-10
145 SH BAIDU INC (WELLS FARGO 2800)	P	2010-09-10	2011-06-10
92 SH BAIDU INC (WELLS FARGO 2800)	P	2010-09-10	2011-06-10
442 SH CITIGROUP INC (WELLS FARGO 2800)	P	2010-12-22	2011-06-10
75 SH CITIGROUP INC (WELLS FARGO 2800)	P	2010-12-22	2011-06-10
55 SH CITIGROUP INC (WELLS FARGO 2800)	P	2010-12-22	2011-06-10
59 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-09	2011-06-10
2 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-09	2011-06-10
46 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2010-07-01	2011-06-10
5 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2008-11-25	2011-06-10
4 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2008-11-25	2011-06-10
150 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2010-07-22	2011-06-10
9 SH BAIDU INC (WELLS FARGO 2800)	P	2010-09-10	2011-06-13
65 SH BAIDU INC (WELLS FARGO 2800)	P	2010-09-10	2011-06-13
32 SH CITIGROUP INC (WELLS FARGO 2800)	P	2009-12-16	2011-06-13
1015 SH CITIGROUP INC (WELLS FARGO 2800)	P	2010-12-22	2011-06-13
5 SH CITIGROUP INC (WELLS FARGO 2800)	P	2010-12-22	2011-06-13
156 SH CITIGROUP INC (WELLS FARGO 2800)	P	2010-12-22	2011-06-13
143 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2008-11-13	2011-06-13
29 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2008-11-25	2011-06-13
14 SH GOLDMAN SACHS GROUP INC (WELLS FARGO 2800)	P	2008-11-25	2011-06-13
254 SH CITIGROUP INC (WELLS FARGO 2800)	P	2009-12-16	2011-06-14
19 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-07-13	2011-06-15
23 SH ANADARKO PETRODEUM CORP(WELLS FARGO 2800)	P	2010-07-13	2011-06-15
62 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-06-21

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34 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-06-21
325 SH DOW CHEMICAL COM (WELLS FARGO 2800)	P	2009-03-02	2011-06-21
89 SH DOW CHEMICAL COM (WELLS FARGO 2800)	P	2010-10-19	2011-06-21
50 SH FEEPORT-MCMORAN COPPER & GOLD INC (WELLS FARGO 2800)	P	2010-12-02	2011-06-21
154 SH FEEPORT-MCMORAN COPPER & GOLD INC (WELLS FARGO 2800)	P	2010-12-02	2011-06-21
24 SH HALLIBURTON CO (WELLS FARGO 2800)	P	2011-05-05	2011-06-21
19 SH HALLIBURTON CO (WELLS FARGO 2800)	P	2011-05-05	2011-06-21
49 SH HALLIBURTON CO (WELLS FARGO 2800)	P	2011-05-05	2011-06-21
109 SH ORACLE CORP (WELLS FARGO 2800)	P	2010-12-17	2011-06-21
216 SH ORACLE CORP (WELLS FARGO 2800)	P	2010-10-18	2011-06-21
110 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-20	2011-06-21
34 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-20	2011-06-22
24 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-07-13	2011-06-22
35 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-07-15	2011-06-22
172 SH DOW CHEMICAL COM (WELLS FARGO 2800)	P	2009-05-06	2011-06-22
204 SH FREEPORT-MCMORAN COPPER & GOLD INC (WELLS FARGO 2800)	P	2010-12-02	2011-06-22
147 SH HALLIBURTON CO (WELLS FARGO 2800)	P	2011-02-03	2011-06-22
117 SH HALLIBURTON CO (WELLS FARGO 2800)	P	2011-02-03	2011-06-22
92 SH HALLIBURTON CO (WELLS FARGO 2800)	P	2011-05-05	2011-06-22
334 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-10-18	2011-06-22
264 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-10-18	2011-06-22
34 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-07-15	2011-06-23
104 SH ANADARKO PETROLEUM CORP (WELLS FARGO 2800)	P	2010-07-13	2011-06-23
112 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-06-23
151 SH FREEPORT-MCMORAN COPPER & GOLD INC (WELLS FARGO 2800)	P	2011-03-11	2011-06-23
98 SH HALLIBURTON CO (WELLS FARGO 2800)	P	2011-02-03	2011-06-23
158 SH HALLIBURTON CO (WELLS FARGO 2800)	P	2011-02-02	2011-06-23
94 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-06-27
35 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-06-27
67 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-06-27

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87 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-07-07
16 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-07-07
62 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-07-07
55 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-13	2011-07-07
62 SH EOG RESOURCES, INC (WELLS FARGO 2800)	P	2011-05-05	2011-07-12
245 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-13	2011-07-12
12 SH GENERAL DYNAMINCS (WELLS FARGO 2800)	P	2004-06-09	2011-07-13
30 SH GENERAL DYNAMINCS (WELLS FARGO 2800)	P	2004-06-09	2011-07-13
27 SH GENERAL DYNAMINCS (WELLS FARGO 2800)	P	2004-06-09	2011-07-14
8 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-07	2011-07-14
32 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-07	2011-07-15
22 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-07	2011-07-18
19 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-07	2011-07-19
3 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-07	2011-07-19
52 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-07-22
25 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-07-22
185 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-07-22
104 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-07-22
70 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-07	2011-07-22
25 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-02	2011-07-22
34 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-03	2011-07-22
68 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-02-03	2011-07-22
435 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-03-17	2011-07-22
36 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-04-21	2011-07-22
59 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2010-04-21	2011-07-22
22 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-20	2011-07-22
23 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-20	2011-07-22
17 SH AMAZON INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-07-25
162 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-03	2011-07-25
5 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-03	2011-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SH GENERAL DYNAMICS CORP (WELLS FARGO 2800)	P	2004-06-03	2011-07-25
46 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-02-03	2011-07-25
5 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-02-03	2011-07-25
50 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-02-03	2011-07-25
383 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-02-03	2011-07-25
10 SH PRAXAIR INC COM (WELLS FARGO 2800)	P	2011-06-29	2011-07-25
3 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-20	2011-07-25
82 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-20	2011-07-25
127 SH F5 NETWORKS INC (WELLS FARGO 2800)	P	2011-02-07	2011-07-26
24 SH PRAXAIR INC COM (WELLS FARGO 2800)	P	2011-06-29	2011-07-26
24 SH PRAXAIR INC COM (WELLS FARGO 2800)	P	2011-06-29	2011-07-26
51 SH PRAXAIR INC COM (WELLS FARGO 2800)	P	2011-06-29	2011-07-26
83 SH F5 NETWORKS INC (WELLS FARGO 2800)	P	2011-12-07	2011-07-27
53 SH PRAXAIR INC COM (WELLS FARGO 2800)	P	2011-06-29	2011-07-27
7 SH PRAXAIR INC COM (WELLS FARGO 2800)	P	2007-07-20	2011-07-27
81 SH ACME PACKET INC (WELLS FARGO 2800)	P	2011-04-29	2011-08-02
2000 SH LI + FUNG LTD HKD (WELLS FARGO 2800)	P	2011-03-30	2011-08-12
172 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-12-17	2011-08-17
168 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-12-17	2011-08-17
73 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-02-28	2011-08-17
347 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-10-15	2011-08-18
278 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-02-25	2011-08-18
113 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-03-01	2011-08-18
80 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-03-03	2011-08-18
28 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-03-03	2011-08-19
34 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-03-03	2011-08-19
27 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-03-03	2011-08-19
133 SH ACME PACKET INC (WELLS FARGO 2800)	P	2011-02-24	2011-08-23
18 SH ACME PACKET INC (WELLS FARGO 2800)	P	2011-02-27	2011-08-23
135 SH ACME PACKET INC (WELLS FARGO 2800)	P	2011-04-27	2011-08-23

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97 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-06-07	2011-08-23
115 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-06-07	2011-08-23
29 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-08-23
81 SH APPLE INC (WELLS FARGO 2800)	P	2008-07-24	2011-08-23
58 SH BAIDU INC (WELLS FARGO 2800)	P	2011-06-29	2011-08-23
5 SH CUMMINS INC (WELLS FARGO 2800)	P	2011-06-29	2011-08-23
9 SH CUMMINS INC (WELLS FARGO 2800)	P	2011-06-29	2011-08-23
28 SH DANAHER CORP (WELLS FARGO 2800)	P	2010-05-03	2011-08-23
113 SH DANAHER CORP (WELLS FARGO 2800)	P	2010-05-03	2011-08-23
25 SH DANAHER CORP (WELLS FARGO 2800)	P	2010-05-03	2011-08-23
54 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-08-23
201 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-08-23
74 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-08-23
3 SH EATON CORP (WELLS FARGO 2800)	P	2011-04-21	2011-08-23
64 SH EATON CORP (WELLS FARGO 2800)	P	2011-04-21	2011-08-23
67 SH EATON CORP (WELLS FARGO 2800)	P	2011-04-20	2011-08-23
615 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-10-15	2011-08-23
4 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-11-18	2011-08-23
68 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-11-18	2011-08-23
33 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-02-03	2011-08-23
269 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-02-03	2011-08-23
123 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-02-03	2011-08-23
2 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-30	2011-08-23
21 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-30	2011-08-23
41 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-08-23
4 SH PRAXAIR INC COM (WELLS FARGO 2800)	P	2007-07-20	2011-08-23
28 SH PRAXAIR INC COM (WELLS FARGO 2800)	P	2007-07-20	2011-08-23
48 SH PRAXAIR INC COM (WELLS FARGO 2800)	P	2007-07-20	2011-08-23
31 SH PRECISION CASTPARTS CORP (WELLS FARGO 2800)	P	2011-06-29	2011-08-23
2 SH PRECISION CASTPARTS CORP (WELLS FARGO 2800)	P	2011-06-29	2011-08-23

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-19	2011-08-23
59 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-20	2011-08-23
24 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-09-01	2011-08-23
7 SH TIFFANY & CO (WELLS FARGO 2800)	P	2010-03-22	2011-08-23
19 SH TIFFANY & CO (WELLS FARGO 2800)	P	2010-01-12	2011-08-23
36 SH TIFFANY & CO (WELLS FARGO 2800)	P	2010-01-12	2011-08-23
11 SH TIFFANY & CO (WELLS FARGO 2800)	P	2010-01-12	2011-08-23
23 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-20	2011-08-23
25 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-20	2011-08-23
5 SH US BANCORP (WELLS FARGO 2800)	P	2010-05-26	2011-08-23
397 SH US BANCORP (WELLS FARGO 2800)	P	2010-05-26	2011-08-23
143 SH US BANCORP (WELLS FARGO 2800)	P	2010-10-20	2011-08-23
52 SH ACME PACKET INC (WELLS FARGO 2800)	P	2011-03-14	2011-08-23
45 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-06-07	2011-08-23
14 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-27	2011-08-23
14 SH CUMMINS INC (WELLS FARGO 2800)	P	2011-06-29	2011-08-24
40 SH DANAHER CORP (WELLS FARGO 2800)	P	2010-05-03	2011-08-24
57 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-08-24
48 SH EATON CORP (WELLS FARGO 2800)	P	2011-04-20	2011-08-24
5000 SH HUTCHISON PORT HOLDINGS TRUST (WELLS FARGO 2800)	P	2011-03-18	2011-08-24
70 SH PNC FINANCIAL SERVICES GROUP (WELLS FARGO 2800)	P	2010-02-03	2011-08-24
30 SH PPG INDUSTRIES (WELLS FARGO 2800)	P	2011-06-29	2011-08-24
31 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-02-16	2011-08-24
36 SH TIFFANY & CO (WELLS FARGO 2800)	P	2010-01-12	2011-08-24
99 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-03-01	2011-08-24
21 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-20	2011-08-24
160 SH US BANCORP DEL NEW (WELLS FARO 2800)	P	2010-10-20	2011-08-24
43 SH ACME PACKET INC (WELLS FARGO 2800)	P	2011-03-01	2011-08-25
59 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-06-07	2011-08-25
31 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-27	2011-08-25

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17 SH CUMMINS INC (WELLS FARGO 2800)	P	2011-06-29	2011-08-25
39 SH DANAHER CORP (WELLS FARGO 2800)	P	2010-04-21	2011-08-25
84 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-08-25
55 SH EATON CORP (WELLS FARGO 2800)	P	2011-01-27	2011-08-25
27 SH EATON CORP (WELLS FARGO 2800)	P	2011-04-20	2011-08-25
6,000 SH HUTCHISON PORT HOLDINGS TRUST (WELLS FARGO 2800)	P	2011-03-18	2011-08-25
16 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-08-25
48 SH RED HAT INC (WELLS FARGO 2800)	P	2011-07-22	2011-08-25
34 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-08-25
32 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-12	2011-08-25
7 SH TIFFANY & CO (WELLS FARGO 2800)	P	2010-01-14	2011-08-25
25 SH TIFFANY & CO (WELLS FARGO 2800)	P	2010-01-14	2011-08-25
39 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-03-03	2011-08-25
52 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-03-04	2011-08-25
8 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-12-20	2011-08-25
13 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-08-02	2011-08-25
168 SH US BANCORP DEL NEW (WELLS FARGO 2800)	P	2010-09-10	2011-08-25
36 SH ACME PACKET INC (WELLS FARGO 2800)	P	2011-02-22	2011-08-26
57 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-15	2011-08-26
30 SH COACH INC (WELLS FARGO 2800)	P	2011-07-01	2011-08-26
26 SH CONTINENTAL RESOURCES (WELLS FARGO 2800)	P	2011-03-17	2011-08-26
4 CUMMINS INC (WELLS FARGO 2800)	P	2011-06-29	2011-08-26
35 SH DANAHER CORP (WELLS FARGO 2800)	P	2010-04-21	2011-08-26
52 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-08-26
22 SH EATON CORP (WELLS FARGO 2800)	P	2011-01-27	2011-08-26
14 SH PPG INDUSTIRES (WELLS FARGO 2800)	P	2011-06-29	2011-08-26
40 SH RED HAT INC (WELLS FARGO 2800)	P	2011-07-22	2011-08-26
35 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-02-16	2011-08-26
35 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-14	2011-08-26
100 SH TIME WARNER INC (WELLS FARGO 2800)	P	2011-03-04	2011-08-26

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19 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2005-08-02	2011-08-26
54 SH ACME PACKET INC (WELLS FARGO 2800)	P	2011-02-22	2011-08-29
63 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-15	2011-08-29
15 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-03-18	2011-08-29
48 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-03-18	2011-08-29
15 SH PPG INDUSTRIES (WELLS FARGO 2800)	P	2011-06-29	2011-08-29
29 SH ACME PACKET INC (WELLS FARGO 2800)	P	2011-02-22	2011-08-30
94 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-19	2011-08-30
38 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-25	2011-08-30
42 SH MONSANTO CO NEW (WELLS FARGO 2800)	P	2010-05-27	2011-09-02
49 SH ACME PACKET INC (WELLS FARGO 2800)	P	2011-02-23	2011-09-06
61 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-19	2011-09-06
22 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-19	2011-09-06
17 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-19	2011-09-06
7 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-19	2011-09-06
20 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-19	2011-09-06
4 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-25	2011-09-06
21 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-25	2011-09-06
28 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-25	2011-09-06
91 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-09-06
381 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-09-06
3 SH EATON CORP (WELLS FARGO 2800)	P	2011-01-27	2011-09-06
16 SH EATON CORP (WELLS FARGO 2800)	P	2011-01-27	2011-09-06
29 SH EATON CORP (WELLS FARGO 2800)	P	2011-09-06	2011-09-06
7 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-18	2011-09-06
18 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-18	2011-09-06
387 SH FREEPORT-MCMORAN COPPER & GOLD INC (WELLS FARGO 2800)	P	2011-03-11	2011-09-06
43 SH FREEPORT-MCMORAN COPPER & GOLD INC (WELLS FARGO 2800)	P	2011-03-11	2011-09-06
34 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-09-06
4 SH PRECISION CASTPARTS CORP (WELLS FARGO 2800)	P	2011-06-29	2011-09-06

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25 SH PRECISION CASTPARTS CORP (WELLS FARGO 2800)	P	2011-06-29	2011-09-06
58 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-02-16	2011-09-06
18 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-14	2011-09-07
41 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-21	2011-09-07
29 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-25	2011-09-07
37 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-25	2011-09-07
9 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-09-07
24 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-09-07
37 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-18	2011-09-07
9 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-18	2011-09-07
66 SH FREEPORT-MOCMORAN COPPER & GOLD INC (WELLS FARGO 2800)	P	2011-03-11	2011-09-07
49 SH FREEPORT-MOCMORAN COPPER & GOLD INC (WELLS FARGO 2800)	P	2011-03-14	2011-09-07
4 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-09-07
12 SH PRECISION CASTPARTS CORP (WELLS FARGO 2800)	P	2011-06-29	2011-09-07
7 SH PRECISION CASTPARTS CORP (WELLS FARGO 2800)	P	2011-06-29	2011-09-07
7 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-02-16	2011-09-07
10 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-02-16	2011-09-07
20 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-18	2011-09-08
18 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-18	2011-09-08
50 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-09-08
21 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-28	2011-09-09
15 SH UNION PACIFIC CORP (WELLS FARGO 2800)	P	2011-08-29	2011-09-09
39 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-18	2011-09-09
37 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-13	2011-09-09
62 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-09-09
33 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-18	2011-09-09
30 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-28	2011-09-09
17 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-09
77 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-13	2011-09-12
27 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-18	2011-09-12

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34 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-18	2011-09-12
29 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-25	2011-09-12
84 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-09-12
86 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-09-12
6 SH EATON CORP (WELLS FARGO 2800)	P	2011-06-18	2011-09-12
135 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-14	2011-09-12
22 PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-09-12
75 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-09-12
32 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-09-12
27 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-12
8 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-12
7 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-12
32 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-12
17 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-18	2011-09-13
4 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-13
15 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-18	2011-09-13
21 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-26	2011-09-13
6 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-03-16	2011-09-13
21 SH CONTINENTAL RESOURCES INC (WELLS FARGO 2800)	P	2011-05-26	2011-09-13
61 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-09-13
26 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-09-13
101 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-09-13
21 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-14	2011-09-13
3 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-14	2011-09-13
53 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-11	2011-09-13
9 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-17	2011-09-13
19 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-09-13
13 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-13
26 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-13
5 SH PRICELINE COM INC (WELLS FARGO 2800)	P	2011-08-30	2011-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SH PRICELINE COM INC (WELLS FARGO 2800)	P	2011-08-31	2011-09-20
6 SH PRICELINE COM INC (WELLS FARGO 2800)	P	2011-08-31	2011-09-20
21 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-20
23 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-20
29 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-20
20 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-20
3 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-20
38 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-20
3 SH PRICELINE COM INC (WELLS FARGO 2800)	P	2011-08-30	2011-09-21
19 SH PRICELINE COM INC (WELLS FARGO 2800)	P	2011-06-29	2011-09-21
21 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-27	2011-09-21
9 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-28	2011-09-21
31 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-04-28	2011-09-21
2 SH PRICELINE COM INC (WELLS FARGO 2800)	P	2010-11-29	2011-09-23
2 SH BAIDU INC ADR (WELLS FARGO 2800)	P	2011-08-30	2011-09-26
2 SH PRICELINE COM INC (WELLS FARGO 2800)	P	2011-06-29	2011-09-26
28 SH BAIDU INC ADR (WELLS FARGO 2800)	P	2011-08-30	2011-09-27
60 SH VISA INC-CLASS A SHARES (WELLS FARGO 2800)	P	2010-11-29	2011-10-11
45 SH VISA INC-CLASS A SHARES (WELLS FARGO 2800)	P	2011-07-27	2011-10-11
437 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-13	2011-10-17
9 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-03-11	2011-10-17
15 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-04-14	2011-10-17
4 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-03-11	2011-10-18
497 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-03-11	2011-10-18
8 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-03-17	2011-10-18
115 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-03-16	2011-10-19
9 SH AGILENT TECHNOLOGIES INC (WELLS FARGO 2800)	P	2011-03-16	2011-10-19
2 SH MCDONALDS CORP (WELLS FARGO 2800)	P	2011-06-29	2011-10-26
538 SH ROCKWELL AUTOMATION INC (WELLS FARGO 2800)	P	2011-02-23	2011-10-27
22 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2011-08-31	2011-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-14	2011-11-14
103 SH APPLE INC (WELLS FARGO 2800)	P	2009-04-01	2011-11-16
15 SH BAIDU INC ADR (WELLS FARGO 2800)	P	2011-08-30	2011-11-16
4 SH BAIDU INC ADR (WELLS FARGO 2800)	P	2011-08-30	2011-11-16
14 SH BAIDU INC ADR (WELLS FARGO 2800)	P	2011-08-30	2011-11-17
15 SH BAIDU INC ADR (WELLS FARGO 2800)	P	2011-08-30	2011-11-18
81 SH DANAHER CORP (WELLS FARGO 2800)	P	2010-05-03	2011-11-21
13 SH DANAHER CORP (WELLS FARGO 2800)	P	2010-05-03	2011-11-21
259 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-11-21
89 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-17	2011-11-21
234 SH FREEPORT-MCMORAN COPPER & GOLD INC (WELLS FARGO 2800)	P	2011-03-14	2011-11-22
48 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-11-22
20 SH BAIDU INC ADR (WELLS FARGO 2800)	P	2010-09-10	2011-11-22
52 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-11-22
49 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-11	2011-11-22
12 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-11	2011-11-22
33 SH EATON CORP (WELLS FARGO 2800)	P	2011-03-18	2011-11-22
27 SH NIKE INC CL B (WELLS FARGO 2800)	P	2008-07-09	2011-11-22
25 SH NIKE INC CL B (WELLS FARGO 2800)	P	2008-07-09	2011-11-22
36 SH NIKE INC CL B (WELLS FARGO 2800)	P	2008-07-09	2011-11-22
2 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-11-22
60 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-11-22
715 SH COMPAGNIE FINANCIERE-ADR (WELLS FARGO 2800)	P	2011-03-02	2011-11-25
529 SH COMPAGNIE FINANCIERE-ADR (WELLS FARGO 2800)	P	2011-03-01	2011-11-28
11 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-08-29	2011-11-28
26 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-08-29	2011-11-28
23 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-14	2011-11-28
4 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-14	2011-11-28
29 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-14	2011-11-28
52 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-08-29	2011-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-08-29	2011-11-29
13 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-21	2011-11-29
21 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-21	2011-11-29
33 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-06-07	2011-11-29
2 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-06-07	2011-11-29
13 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-06-07	2011-11-30
85 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-04-05	2011-12-01
62 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-04-04	2011-12-01
15 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-04-04	2011-12-01
145 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-04-04	2011-12-02
33 SH GREEN MOUNTAIN COFFEE INC (WELLS FARGO 2800)	P	2011-04-01	2011-12-02
22 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2011-08-31	2011-12-06
4 SH PRICELINE COM INC (WELLS FARGO 2800)	P	2010-11-30	2011-12-06
33 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2011-08-31	2011-12-07
2 SH PRICELINE COM INC (WELLS FARGO 2800)	P	2010-11-30	2011-12-07
41 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2011-08-30	2011-12-08
11 SH PRICELINE COM INC (WELLS FARGO 2800)	P	2010-11-30	2011-12-08
302 SH COMPAGNIE FINANCIERE-ADR (WELLS FARGO 2800)	P	2011-01-11	2011-12-20
23 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-12-20
47 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-09-01	2011-12-20
4 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-09-01	2011-12-20
51 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-26	2011-12-20
2346 SH COMPAGNIE FINANCIERE-ADR (WELLS FARGO 2800)	P	2011-02-28	2011-12-21
46 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-12-21
5 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-12-21
17 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2011-06-29	2011-12-21
58 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-08-23	2011-12-21
26 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-26	2011-12-21
718 SH COMPAGNIE FINANCIERE-ADR (WELLS FARGO 2800)	P	2011-02-28	2011-12-22
5 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2010-09-13	2011-12-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SH PPG INDUSTRIES INC (WELLS FARGO 2800)	P	2010-09-13	2011-12-22
16 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-08-24	2011-12-22
4 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-08-23	2011-12-22
9 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-08-23	2011-12-22
22 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-21	2011-12-22
4 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-21	2011-12-22
37 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-21	2011-12-22
88 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-12-23
7 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-12-23
18 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-12-23
288 SH COMPAGNIE FINANCIERE-ADR (WELLS FARGO 2800)	P	2011-02-28	2011-12-23
176 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-12-23
144 SH DOW CHEMICAL CO (WELLS FARGO 2800)	P	2009-05-06	2011-12-23
809 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-07-22	2011-12-23
10 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-07-22	2011-12-23
86 SH PPG INDUSTRIES (WELLS FARGO 2800)	P	2010-09-10	2011-12-23
65 SH PPG INDUSTRIES (WELLS FARGO 2800)	P	2010-09-10	2011-12-23
6 SH PPG INDUSTRIES (WELLS FARGO 2800)	P	2010-09-13	2011-12-23
41 SH RED HAT INC (WELLS FARGO 2800)	P	2011-07-19	2011-12-23
2 SH RED HAT INC (WELLS FARGO 2800)	P	2011-07-22	2011-12-23
31 SH RED HAT INC (WELLS FARGO 2800)	P	2011-07-22	2011-12-23
22 SH RED HAT INC (WELLS FARGO 2800)	P	2011-07-22	2011-12-23
2 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-08-23	2011-12-23
48 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-08-23	2011-12-23
3 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-08-24	2011-12-23
114 SH SALESFORCE COM INC (WELLS FARGO 2800)	P	2010-08-24	2011-12-23
13 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-21	2011-12-23
4 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-01-21	2011-12-23
103 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-07-29	2011-12-23
274 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SH AMAZON COM INC COM (WELLS FARGO 2800)	P	2009-10-23	2011-12-27
1,220 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-08-06	2011-12-27
529 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-07-20	2011-12-27
212 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-07-20	2011-12-27
54 SH ORACLE CORPORATION (WELLS FARGO 2800)	P	2010-07-20	2011-12-27
158 SH RED HAT INC (WELLS FARGO 2800)	P	2011-07-19	2011-12-27
42 SH RED HAT INC (WELLS FARGO 2800)	P	2011-07-19	2011-12-27
529 SH RED HAT INC (WELLS FARGO 2800)	P	2011-07-21	2011-12-27
10 SH YOUKU INC ADR (WELLS FARGO 2800)	P	2011-05-19	2011-12-27
24 SH TIFFANCY & CO NEW (WELLS FARGO 2800)	P	2010-07-29	2011-12-28
3 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-07-29	2011-12-29
26 SH TIFFANY & CO NEW (WELLS FARGO 2800)	P	2010-07-29	2011-12-29
6 SH YOUKU INC ADR (WELLS FARGO 2800)	P	2011-05-13	2011-12-29
19 SH YOUKU INC ADR (WELLS FARGO 2800)	P	2011-03-10	2011-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,008		6,090	1,918
8,934		6,646	2,288
1,742		1,344	398
832		643	189
61,392		43,686	17,706
32,259		23,385	8,874
27,403		26,938	465
16,884		11,769	5,115
1,496		1,066	430
145		114	31
1,224		970	254
20,700		15,884	4,816
124,152		92,323	31,829
21,915		20,318	1,597
49,458		34,828	14,630
14,866		15,500	-634
18,184		17,274	910
4,717		3,300	1,417
828		575	253
300		209	91
605		418	187
84		84	0
797		793	4
378		375	3
4,360		4,343	17
903		919	-16
332		334	-2
657		668	-11
986		1,002	-16
3,077		3,099	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		1,276	-6
17,032		17,429	-397
629		637	-8
3,808		3,738	70
835		820	15
1,112		1,094	18
32		33	-1
2,020		2,049	-29
30,002		30,380	-378
595		593	2
6,360		6,370	-10
817		820	-3
1,368		1,367	1
1,461		1,459	2
796		796	0
2,558		2,545	13
184		182	2
4,756		4,726	30
840		840	0
2,029		1,967	62
1,102		1,063	39
802		764	38
3,415		3,202	213
26,584		14,007	12,577
12,315		7,910	4,405
3,225		2,072	1,153
196		125	71
9,846		6,340	3,506
12,598		9,569	3,029
8,351		4,476	3,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,084		1,113	971
29,132		15,339	13,793
715		553	162
3,026		2,352	674
4,095		3,102	993
314		158	156
2,592		1,303	1,289
12,926		11,134	1,792
821		556	265
21,767		14,764	7,003
1,698		801	897
3,385		1,520	1,865
1,578		1,592	-14
2,902		2,932	-30
4,071		4,104	-33
5,908		6,001	-93
6,775		5,045	1,730
1,218		943	275
20,042		9,408	10,634
2,100		1,769	331
922		776	146
1,510		1,257	253
821		556	265
20,517		13,904	6,613
8,768		3,884	4,884
2,236		1,631	605
1,032		742	290
1,116		896	220
2,016		1,643	373
1,354		1,106	248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,693		9,080	11,613
3,112		1,294	1,818
5,749		2,392	3,357
1,558		1,113	445
1,212		866	346
11,661		9,292	2,369
452		354	98
7,434		7,525	-91
3,409		3,416	-7
191		78	113
4,476		1,830	2,646
2,560		1,853	707
4,103		2,945	1,158
3,203		2,309	894
1,011		728	283
1,684		1,194	490
1,515		1,092	423
3,178		2,252	926
994		711	283
2,999		1,468	1,531
2,367		2,349	18
2,758		2,488	270
182		182	0
5,912		5,908	4
2,905		2,904	1
2,103		2,643	-540
313		292	21
3,743		3,507	236
6,144		6,103	41
1,409		1,450	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,542		1,581	-39
12,266		11,855	411
1,259		858	401
14,959		7,378	7,581
798		808	-10
7,146		7,259	-113
5,094		5,263	-169
3,187		3,258	-71
223		278	-55
2,620		3,338	-718
1,520		1,932	-412
1,945		1,871	74
1,119		1,081	38
559		540	19
2,551		2,451	100
6,509		6,243	266
1,874		1,795	79
3,374		3,230	144
950		750	200
8,878		4,530	4,348
3,964		4,072	-108
1,643		1,668	-25
298		291	7
2,668		2,617	51
4,759		4,735	24
4,854		4,541	313
9,008		8,443	565
1,967		1,570	397
556		540	16
2,056		1,808	248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		485	71
255		224	31
880		698	182
1,675		1,329	346
498		472	26
6,791		6,454	337
1,857		1,495	362
578		465	113
413		332	81
2,550		2,060	490
1,566		1,263	303
741		596	145
5,396		4,544	852
7,176		5,322	1,854
2,929		2,661	268
1,449		1,087	362
5,867		4,406	1,461
305		229	76
6,691		5,031	1,660
2,429		1,826	603
12,121		13,843	-1,722
270		304	-34
682		337	345
5,782		6,450	-668
3,242		3,609	-367
1,357		674	683
3,040		1,516	1,524
673		337	336
1,092		711	381
5,454		3,556	1,898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,757		2,502	3,255
13,668		5,935	7,733
1,734		751	983
598		642	-44
805		865	-60
4,929		3,520	1,409
1,802		1,185	617
14,886		6,507	8,379
2,724		2,947	-223
2,055		1,496	559
3,414		2,486	928
485		352	133
1,749		1,276	473
2,175		2,297	-122
272		198	74
2,176		1,584	592
2,209		1,606	603
79,147		58,342	20,805
1,134		1,230	-96
2,242		2,434	-192
39,232		40,445	-1,213
28,430		27,973	457
33,644		36,681	-3,037
683		699	-16
1,371		1,772	-401
6,112		7,875	-1,763
2,424		2,375	49
1,223		1,188	35
1,919		1,900	19
7,237		7,022	215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,931		1,893	38
2,388		2,332	56
1,903		2,552	-649
2,416		1,408	1,008
2,018		2,593	-575
3,207		1,868	1,339
1,120		1,377	-257
6,279		7,761	-1,482
2,856		1,635	1,221
7,722		4,438	3,284
12		15	-3
1,233		888	345
1,353		939	414
448		313	135
227		157	70
151		104	47
148		104	44
1,180		835	345
1,851		1,304	547
4,406		3,316	1,090
11,443		8,637	2,806
2,982		2,225	757
1,587		1,187	400
834		574	260
835		574	261
387		261	126
464		313	151
11,278		8,670	2,608
6,351		4,872	1,479
6,019		7,098	-1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,745		6,692	-947
2,862		1,923	939
774		504	270
1,054		783	271
4,138		3,194	944
8,162		9,030	-868
272		319	-47
2,853		3,344	-491
1,493		1,751	-258
409		478	-69
1,224		1,433	-209
1,175		757	418
1,889		1,211	678
2,203		1,609	594
3,268		2,387	881
4,697		3,425	1,272
1,351		854	497
314		201	113
5,727		3,906	1,821
3,115		2,072	1,043
1,011		651	360
1,379		937	442
1,923		1,205	718
462		300	162
2,300		1,578	722
769		481	288
2,145		1,347	798
4,796		3,354	1,442
1,579		1,010	569
831		529	302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,842		1,279	563
1,913		1,327	586
227		144	83
820		529	291
1,715		1,106	609
49,479		24,521	24,958
18,113		12,190	5,923
11,285		7,734	3,551
16,877		21,391	-4,514
2,862		3,551	-689
2,104		2,604	-500
4,176		2,900	1,276
142		98	44
6,174		3,615	2,559
666		348	318
534		279	255
20,165		15,223	4,942
1,106		757	349
8,018		5,465	2,553
3,554		3,200	354
37,824		48,062	-10,238
188		237	-49
5,876		7,387	-1,511
19,002		9,876	9,126
3,882		2,021	1,861
1,871		975	896
28,288		25,400	2,888
1,392		914	478
1,686		1,106	580
11,334		7,226	4,108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,229		3,962	2,267
11,141		7,640	3,501
3,054		2,624	430
2,389		2,693	-304
7,347		8,294	-947
1,113		1,127	-14
877		891	-14
2,271		2,296	-25
3,350		3,378	-28
6,643		6,281	362
10,853		4,230	6,623
3,351		1,307	2,044
1,702		1,154	548
2,472		1,676	796
5,969		2,762	3,207
9,817		10,892	-1,075
6,723		6,828	-105
5,363		5,430	-67
4,252		4,311	-59
10,538		9,699	839
8,244		7,633	611
2,359		1,625	734
7,245		4,954	2,291
3,905		1,680	2,225
7,187		7,671	-484
4,521		4,546	-25
7,228		7,320	-92
3,400		1,410	1,990
1,272		525	747
2,425		1,005	1,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,148		1,305	1,843
582		240	342
2,233		930	1,303
4,353		2,577	1,776
6,361		6,481	-120
20,266		11,305	8,961
896		590	306
2,236		1,474	762
1,992		1,322	670
593		391	202
2,341		1,565	776
1,611		1,076	535
1,373		929	444
217		147	70
11,328		6,060	5,268
5,452		2,913	2,539
6,404		2,775	3,629
3,600		1,560	2,040
4,881		3,415	1,466
1,739		1,213	526
2,366		1,641	725
3,792		3,703	89
24,213		26,582	-2,369
2,005		2,394	-389
5,261		5,255	6
2,206		846	1,360
2,303		884	1,419
3,690		1,978	1,712
11,341		7,813	3,528
351		241	110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,887		1,301	586
2,562		2,502	60
280		272	8
2,778		2,716	62
21,363		20,729	634
1,063		1,063	0
302		115	187
8,163		3,153	5,010
12,626		15,897	-3,271
2,563		2,581	-18
2,567		2,567	0
5,453		5,452	1
8,417		10,347	-1,930
5,578		4,412	1,166
738		541	197
4,776		6,727	-1,951
3,078		5,078	-2,000
4,696		5,486	-790
4,583		5,323	-740
2,183		2,786	-603
9,531		10,109	-578
8,404		10,560	-2,156
3,418		4,283	-865
2,413		3,029	-616
842		1,060	-218
1,015		1,287	-272
804		1,022	-218
5,486		9,958	-4,472
748		1,490	-742
5,572		11,108	-5,536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,135		4,651	-1,516
3,779		5,491	-1,712
5,379		3,373	2,006
29,777		9,774	20,003
7,542		6,267	1,275
422		506	-84
762		910	-148
1,151		1,194	-43
4,679		4,817	-138
1,033		1,066	-33
1,467		810	657
5,452		3,015	2,437
2,031		1,110	921
116		162	-46
2,487		3,456	-969
2,601		3,571	-970
15,450		17,575	-2,125
100		114	-14
1,703		1,931	-228
1,506		1,782	-276
12,164		14,526	-2,362
5,570		6,642	-1,072
142		180	-38
1,498		1,868	-370
2,914		3,642	-728
374		310	64
2,630		2,166	464
4,467		3,714	753
4,370		5,010	-640
281		323	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,102		6,666	-2,564
3,353		5,580	-2,227
2,819		2,780	39
417		321	96
1,126		871	255
2,137		1,650	487
660		504	156
1,982		884	1,098
2,141		961	1,180
106		119	-13
8,406		9,293	-887
3,026		3,260	-234
2,162		3,737	-1,575
1,427		2,149	-722
748		932	-184
1,137		1,411	-274
1,644		1,643	1
1,516		855	661
1,839		2,546	-707
3,051		4,812	-1,761
3,092		3,780	-688
2,088		2,665	-577
1,690		2,816	-1,126
2,096		1,650	446
2,793		3,741	-948
1,799		806	993
3,329		3,647	-318
1,751		3,004	-1,253
1,822		2,814	-992
1,580		2,058	-478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,379		1,712	-333
1,590		1,574	16
2,176		1,260	916
2,144		2,905	-761
1,027		1,432	-405
3,566		5,774	-2,208
1,108		1,421	-313
1,573		1,939	-366
1,835		3,088	-1,253
1,891		1,467	424
417		321	96
1,464		1,146	318
1,104		1,465	-361
1,462		1,943	-481
697		287	410
1,128		462	666
3,441		3,821	-380
1,537		2,502	-965
1,806		2,712	-906
1,492		1,962	-470
1,327		1,723	-396
325		403	-78
1,435		1,411	24
1,350		780	570
851		1,156	-305
980		1,244	-264
1,328		2,254	-926
1,945		3,177	-1,232
2,140		1,604	536
2,817		3,729	-912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,642		675	967
2,286		3,753	-1,467
2,059		2,979	-920
775		993	-218
2,465		3,173	-708
1,068		1,333	-265
1,219		2,015	-796
3,123		4,380	-1,257
1,975		2,495	-520
2,948		2,076	872
2,344		3,377	-1,033
2,239		2,835	-596
821		1,025	-204
636		792	-156
259		326	-67
735		930	-195
225		261	-36
1,167		1,370	-203
1,561		1,822	-261
2,604		1,365	1,239
10,840		5,715	5,125
131		158	-27
698		840	-142
1,253		1,518	-265
299		366	-67
772		939	-167
18,330		19,242	-912
2,072		2,137	-65
2,605		3,020	-415
666		645	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,082		4,034	48
3,724		5,264	-1,540
657		836	-179
2,252		2,667	-415
1,591		1,886	-295
2,036		2,407	-371
252		135	117
666		360	306
1,572		1,923	-351
381		468	-87
3,090		3,280	-190
2,282		2,417	-135
305		355	-50
1,936		1,936	0
1,130		1,130	0
448		635	-187
633		906	-273
817		1,039	-222
736		934	-198
3,685		4,442	-757
1,261		1,876	-615
1,334		1,085	249
1,289		1,808	-519
1,238		1,715	-477
1,595		930	665
1,306		1,713	-407
1,701		2,673	-972
968		1,508	-540
2,742		3,569	-827
962		1,251	-289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,211		1,574	-363
1,537		1,886	-349
2,270		1,260	1,010
2,324		1,290	1,034
246		311	-65
5,528		6,930	-1,402
1,646		1,954	-308
5,611		6,663	-1,052
2,393		2,843	-450
1,595		2,396	-801
472		710	-238
414		621	-207
1,887		2,839	-952
591		786	-195
141		185	-44
527		694	-167
1,107		1,363	-256
316		388	-72
1,107		1,363	-256
1,622		915	707
697		390	307
2,684		1,515	1,169
850		1,077	-227
122		154	-32
2,150		2,715	-565
364		460	-96
1,424		1,688	-264
760		1,153	-393
1,513		2,306	-793
2,631		2,663	-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,259		5,356	-97
3,150		3,214	-64
1,275		1,863	-588
1,390		2,040	-650
1,752		2,572	-820
1,204		1,774	-570
181		266	-85
2,286		3,370	-1,084
1,577		1,594	-17
10,005		9,491	514
1,255		1,862	-607
543		797	-254
1,851		2,744	-893
1,100		904	196
283		297	-14
1,092		803	289
3,584		4,155	-571
5,019		5,280	-261
3,769		3,956	-187
14,772		20,067	-5,295
305		408	-103
508		693	-185
130		181	-51
16,074		22,042	-5,968
264		340	-76
3,795		4,887	-1,092
300		383	-83
183		169	14
36,703		46,935	-10,232
4,404		4,707	-303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,032		4,088	-56
39,628		11,169	28,459
2,064		2,226	-162
550		594	-44
1,942		2,077	-135
2,114		2,033	81
3,970		3,815	155
641		611	30
7,097		3,885	3,212
4,056		4,231	-175
9,095		11,419	-2,324
4,137		4,264	-127
2,732		1,013	1,719
1,395		780	615
2,162		2,328	-166
526		568	-42
1,463		1,500	-37
2,485		1,540	945
2,296		1,426	870
3,350		2,054	1,296
169		178	-9
5,006		5,330	-324
3,476		4,166	-690
2,540		3,080	-540
556		1,085	-529
1,308		2,563	-1,255
1,675		1,049	626
290		182	108
2,098		1,308	790
2,625		5,083	-2,458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		1,676	-820
915		544	371
1,473		878	595
1,648		2,866	-1,218
100		153	-53
650		992	-342
4,355		5,615	-1,260
3,174		4,055	-881
768		1,106	-338
7,180		9,401	-2,221
1,623		2,131	-508
4,337		4,700	-363
1,954		1,592	362
6,504		7,011	-507
990		796	194
8,069		8,091	-22
5,381		4,362	1,019
1,447		1,738	-291
1,845		2,043	-198
5,014		5,438	-424
422		462	-40
3,263		2,128	1,135
11,208		13,311	-2,103
3,723		3,727	-4
403		444	-41
1,374		1,510	-136
6,229		6,525	-296
1,661		1,085	576
3,426		4,072	-646
405		359	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,042		932	110
1,664		1,786	-122
429		445	-16
955		1,002	-47
1,376		918	458
251		167	84
2,325		1,544	781
16,026		10,235	5,791
1,278		814	464
3,267		2,094	1,173
1,391		1,633	-242
4,713		2,640	2,073
3,869		2,160	1,709
23,559		20,494	3,065
291		242	49
6,945		6,127	818
5,240		4,609	631
480		430	50
1,720		1,823	-103
84		156	-72
1,311		1,735	-424
935		981	-46
209		223	-14
5,008		5,343	-335
316		334	-18
11,931		12,021	-90
818		542	276
254		167	87
6,499		4,264	2,235
47,778		28,546	19,232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,038		1,977	1,061
30,864		29,468	1,396
13,333		12,623	710
5,323		4,998	325
1,356		1,273	83
6,289		7,010	-721
1,674		1,858	-184
21,075		22,475	-1,400
171		472	-301
1,547		993	554
192		124	68
1,667		1,076	591
99		254	-155
315		776	-461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,918
			2,288
			398
			189
			17,706
			8,874
			465
			5,115
			430
			31
			254
			4,816
			31,829
			1,597
			14,630
			-634
			910
			1,417
			253
			91
			187
			0
			4
			3
			17
			-16
			-2
			-11
			-16
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-397
			-8
			70
			15
			18
			-1
			-29
			-378
			2
			-10
			-3
			1
			2
			0
			13
			2
			30
			0
			62
			39
			38
			213
			12,577
			4,405
			1,153
			71
			3,506
			3,029
			3,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			971
			13,793
			162
			674
			993
			156
			1,289
			1,792
			265
			7,003
			897
			1,865
			-14
			-30
			-33
			-93
			1,730
			275
			10,634
			331
			146
			253
			265
			6,613
			4,884
			605
			290
			220
			373
			248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,613
			1,818
			3,357
			445
			346
			2,369
			98
			-91
			-7
			113
			2,646
			707
			1,158
			894
			283
			490
			423
			926
			283
			1,531
			18
			270
			0
			4
			1
			-540
			21
			236
			41
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			411
			401
			7,581
			-10
			-113
			-169
			-71
			-55
			-718
			-412
			74
			38
			19
			100
			266
			79
			144
			200
			4,348
			-108
			-25
			7
			51
			24
			313
			565
			397
			16
			248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			31
			182
			346
			26
			337
			362
			113
			81
			490
			303
			145
			852
			1,854
			268
			362
			1,461
			76
			1,660
			603
			-1,722
			-34
			345
			-668
			-367
			683
			1,524
			336
			381
			1,898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,255
			7,733
			983
			-44
			-60
			1,409
			617
			8,379
			-223
			559
			928
			133
			473
			-122
			74
			592
			603
			20,805
			-96
			-192
			-1,213
			457
			-3,037
			-16
			-401
			-1,763
			49
			35
			19
			215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			56
			-649
			1,008
			-575
			1,339
			-257
			-1,482
			1,221
			3,284
			-3
			345
			414
			135
			70
			47
			44
			345
			547
			1,090
			2,806
			757
			400
			260
			261
			126
			151
			2,608
			1,479
			-1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-947
			939
			270
			271
			944
			-868
			-47
			-491
			-258
			-69
			-209
			418
			678
			594
			881
			1,272
			497
			113
			1,821
			1,043
			360
			442
			718
			162
			722
			288
			798
			1,442
			569
			302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			563
			586
			83
			291
			609
			24,958
			5,923
			3,551
			-4,514
			-689
			-500
			1,276
			44
			2,559
			318
			255
			4,942
			349
			2,553
			354
			-10,238
			-49
			-1,511
			9,126
			1,861
			896
			2,888
			478
			580
			4,108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,267
			3,501
			430
			-304
			-947
			-14
			-14
			-25
			-28
			362
			6,623
			2,044
			548
			796
			3,207
			-1,075
			-105
			-67
			-59
			839
			611
			734
			2,291
			2,225
			-484
			-25
			-92
			1,990
			747
			1,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,843
			342
			1,303
			1,776
			-120
			8,961
			306
			762
			670
			202
			776
			535
			444
			70
			5,268
			2,539
			3,629
			2,040
			1,466
			526
			725
			89
			-2,369
			-389
			6
			1,360
			1,419
			1,712
			3,528
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			586
			60
			8
			62
			634
			0
			187
			5,010
			-3,271
			-18
			0
			1
			-1,930
			1,166
			197
			-1,951
			-2,000
			-790
			-740
			-603
			-578
			-2,156
			-865
			-616
			-218
			-272
			-218
			-4,472
			-742
			-5,536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,516
			-1,712
			2,006
			20,003
			1,275
			-84
			-148
			-43
			-138
			-33
			657
			2,437
			921
			-46
			-969
			-970
			-2,125
			-14
			-228
			-276
			-2,362
			-1,072
			-38
			-370
			-728
			64
			464
			753
			-640
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,564
			-2,227
			39
			96
			255
			487
			156
			1,098
			1,180
			-13
			-887
			-234
			-1,575
			-722
			-184
			-274
			1
			661
			-707
			-1,761
			-688
			-577
			-1,126
			446
			-948
			993
			-318
			-1,253
			-992
			-478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-333
			16
			916
			-761
			-405
			-2,208
			-313
			-366
			-1,253
			424
			96
			318
			-361
			-481
			410
			666
			-380
			-965
			-906
			-470
			-396
			-78
			24
			570
			-305
			-264
			-926
			-1,232
			536
			-912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			967
			-1,467
			-920
			-218
			-708
			-265
			-796
			-1,257
			-520
			872
			-1,033
			-596
			-204
			-156
			-67
			-195
			-36
			-203
			-261
			1,239
			5,125
			-27
			-142
			-265
			-67
			-167
			-912
			-65
			-415
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			-1,540
			-179
			-415
			-295
			-371
			117
			306
			-351
			-87
			-190
			-135
			-50
			0
			0
			-187
			-273
			-222
			-198
			-757
			-615
			249
			-519
			-477
			665
			-407
			-972
			-540
			-827
			-289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-363
			-349
			1,010
			1,034
			-65
			-1,402
			-308
			-1,052
			-450
			-801
			-238
			-207
			-952
			-195
			-44
			-167
			-256
			-72
			-256
			707
			307
			1,169
			-227
			-32
			-565
			-96
			-264
			-393
			-793
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			-64
			-588
			-650
			-820
			-570
			-85
			-1,084
			-17
			514
			-607
			-254
			-893
			196
			-14
			289
			-571
			-261
			-187
			-5,295
			-103
			-185
			-51
			-5,968
			-76
			-1,092
			-83
			14
			-10,232
			-303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			28,459
			-162
			-44
			-135
			81
			155
			30
			3,212
			-175
			-2,324
			-127
			1,719
			615
			-166
			-42
			-37
			945
			870
			1,296
			-9
			-324
			-690
			-540
			-529
			-1,255
			626
			108
			790
			-2,458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-820
			371
			595
			-1,218
			-53
			-342
			-1,260
			-881
			-338
			-2,221
			-508
			-363
			362
			-507
			194
			-22
			1,019
			-291
			-198
			-424
			-40
			1,135
			-2,103
			-4
			-41
			-136
			-296
			576
			-646
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			-122
			-16
			-47
			458
			84
			781
			5,791
			464
			1,173
			-242
			2,073
			1,709
			3,065
			49
			818
			631
			50
			-103
			-72
			-424
			-46
			-14
			-335
			-18
			-90
			276
			87
			2,235
			19,232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,061
			1,396
			710
			325
			83
			-721
			-184
			-1,400
			-301
			554
			68
			591
			-155
			-461

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF OUR ARMED FORCES232 WILD HORSE DRIVE PALM DESERT,CA 92211	NONE	PUBLIC FOUNDATION	CHARITABLE, SUPPORT CONTRIBUTION	5,000
COLORADO ACADEMY38000 S PIERCE ST DENVER,CO 80235	NONE	PUBLIC FOUNDATION	EDUCATIONAL, SUPPORT CONTRIBUTION	10,000
DENVER ART MUSEUM100 W 14TH AVE PKWY DENVER,CO 802042788	NONE	PUBLIC FOUNDATION	CULTURAL, FUNDRAISER CONTRIBUTION	235,000
DENVER POLICE ACTIVITIES LEAGUE-NORTH DENVER TITANS 3421 WEST 44TH AVENUE DENVER,CO 80211	NONE	PUBLIC FOUNDATION	CHARITABLE, ANNUAL CAMPAIGN	1,000
HARMON RECOVERY FOUNDATION 79175 CAMINO ROSADA LA QUINTA,CA 92253	NONE	PUBLIC FOUNDATION	CHARITABLE, SUPPORT CONTRIBUTION	10,000
MIZEL MUSEUM400 SOUTH KEARNEY STREET DENVER,CO 80224	NONE	PUBLIC FOUNDATION	EDUCATIONAL, SUPPORT CONTRIBUTION	5,000
RED ROCKS COMMUNITY COLLEGE FOUNDATION13300 W SIXTH AVE BOX 1 LAKEWOOD,CO 802281255	NONE	PUBLIC FOUNDATION	EDUCATIONAL, SUPPORT CONTRIBUTION	10,000
THE UNIVERSITY OF DENVER BRIDGE PROJECT2148 SOUTH HIGH STREET DENVER,CO 802087107	NONE	PUBLIC FOUNDATION	EDUCATIONAL, SUPPORT CONTRIBUTION	12,500
UNIVERSITY OF COLORADO HOSPITAL FOUNDATION12401 E 17TH AVENUE MAILSTOP F-485 AURORA,CO 80045	NONE	PUBLIC FOUNDATION	SCIENTIFIC, GENERAL FUND, INTEGRATED MEDICINE, BUILD	128,000
Total  3a				416,500

TY 2011 Accounting Fees Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION

EIN: 31-1510265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP AND ACCOUTING FEES	2,760	1,380		1,380

TY 2011 Investments - Other Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION
EIN: 31-1510265

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO & CO 8.0% PFD SER J PREFERRED STOCK	AT COST	180,266	265,111
DOW CHEMICAL CO	AT COST	23,040	44,176
MONSANTO CO NEW	AT COST	86,511	125,776
PPG INDUSTRIES INC	AT COST	26,711	38,238
PRAXAIR INC COM	AT COST	75,563	123,790
CUMMINS INC	AT COST	46,083	49,203
DANAHER CORP	AT COST	57,166	68,631
EATON CORP	AT COST	54,994	59,201
PRECISION CASTPARTS CORP	AT COST	76,668	92,282
UNION PACIFIC CORP	AT COST	43,473	110,178
AUTOZONE INC	AT COST	13,926	15,274
COACH INC	AT COST	64,630	64,275
COMPAGNIE FINANCIERE RICHEMONT SA	AT COST	81,695	75,049
DECKERS OUTDOOR CORP	AT COST	8,924	7,784
DOLLAR TREE INC	AT COST	9,026	9,059
HOME DEPOT INC	AT COST	61,209	62,807
LULULEMON ATHLETICA INC	AT COST	7,970	7,792
MCDONALDS CORP	AT COST	72,446	121,700
NIKE INC CL B	AT COST	68,368	125,088
O'REILLY AUTOMOTIVE INC	AT COST	33,362	43,573
PRICELINE COM INC	AT COST	54,967	114,121
SOTHEBYS	AT COST	8,260	5,849
STARBUCKS CORP COM	AT COST	95,028	130,024
TIFFANY & CO NEW	AT COST	12,256	19,745
TIME WARNER INC	AT COST	106,704	106,396
TJX COS INC NEW	AT COST	123,063	168,024
WYNN RESORTS LTD	AT COST	117,427	92,591
YOUKU INC	AT COST	34,628	19,478
YUM BRANDS INC	AT COST	82,562	103,208
ESTEE LAUDER COMPANIES INC	AT COST	47,748	80,084
MEAD JOHNSON NUTRITION CO	AT COST	89,036	95,535
PRICESMART INC	AT COST	25,935	30,828
WHOLE FOODS MKT INC	AT COST	30,785	60,256
ANADARKO PETROLEUM CORP	AT COST	17,908	29,082
CONTINENTAL RESOURCES INC	AT COST	14,440	15,210
HALLIBURTON CO	AT COST	126,269	100,562
NATIONAL OILWELL VARCO INC COM	AT COST	71,781	69,418
OCCIDENTAL PETE CORP	AT COST	116,243	104,382
FINANCIAL ENGINES INC	AT COST	16,560	30,815
US BANCORP DEL NEW	AT COST	39,623	69,816
WELLS FARGO & CO	AT COST	35,812	36,297
ALLERGAN INC	AT COST	43,173	47,380
BIOGEN IDEC INC	AT COST	90,904	96,404
BRISTOL MYERS SQUIBB CO	AT COST	55,085	58,216
ACCENTURE PLC	AT COST	82,290	81,229
APPLE INC	AT COST	46,540	140,940
BAIDU INC	AT COST	36,615	110,064
CHECK POINT SOFTWARE TECH COM	AT COST	30,533	28,792
COGNIZANT TECH SOLUTIONS CRP COM	AT COST	6,289	5,659
GOOGLE INC	AT COST	47,749	51,672
QUALCOMM INC	AT COST	68,080	67,008
VISA INC-CLASS A SHRS	AT COST	96,059	112,495
BRITISH SKY BROADC 50P	AT COST	35,338	38,227
HUTCHISON PORT HOLDINGS TRUST	AT COST	51,970	33,480
LI+FUNG LTD HKD0.0125	AT COST	31,909	25,921
WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET	AT COST	15,056	15,056

TY 2011 Other Expenses Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION

EIN: 31-1510265

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	10	5		5
BANK SERVICE CHARGES	602	301		301

TY 2011 Other Income Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION

EIN: 31-1510265

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION CLASS ACTION SETTLEMENTS	61	61	61

TY 2011 Other Professional Fees Schedule**Name:** THE MIKE LEPRINO FAMILY FOUNDATION**EIN:** 31-1510265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	22,346	22,346		0
BANK ADMINISTRATIVE FEES	3,220	1,610		1,610

TY 2011 Taxes Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION

EIN: 31-1510265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2010 FEDERAL TAX EXPENSE	6,500	0		0