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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 **12-01-2011** , and ending **11-30-2012**

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 FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

A Employer identification number
06-1414462

Number and street (or P O box number if mail is not delivered to street address)
1470 ROYAL PALM SQUARE BLVD

Room/suite

B Telephone number (see page 10 of the instructions)
(239) 561-4225

City or town, state, and ZIP code
FORT MYERS, FL 33919

C If exemption application is pending, 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

D 1. Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)**\$** 969,841

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

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 ☐

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	9,504	9,504		
	4 Dividends and interest from securities.	11,758	11,758		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	47,057			
	b Gross sales price for all assets on line 6a _____ 919,768				
	7 Capital gain net income (from Part IV , line 2)		47,057		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	68,319	68,319		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,725	2,000		725
	c Other professional fees (attach schedule)	11,681	11,681		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,135	26		1,109
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	202	202		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,743	13,909		1,834
	25 Contributions, gifts, grants paid	40,000			40,000
	26 Total expenses and disbursements. Add lines 24 and 25	55,743	13,909		41,834
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,576			
	b Net investment income (if negative, enter -0-)		54,410		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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		1		
	2	Savings and temporary cash investments	99,442	591,812	591,812	
	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)	167,742	☒	167,822	176,802
	b	Investments—corporate stock (attach schedule)	291,467			
	c	Investments—corporate bonds (attach schedule).	70,501	☒	69,382	78,937
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	309,853	☒	121,126	122,290
	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)	939,005		950,143	969,841	
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		
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				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	939,005		950,143	
	30	Total net assets or fund balances (see page 17 of the instructions)	939,005		950,143	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	939,005		950,143	

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	939,005
2	Enter amount from Part I, line 27a	2	12,576
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	951,581
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5	1,438
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	950,143

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	47,057
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	-1,818

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	58,227	1,005,385	0 057915
2009	87,286	1,028,570	0 084862
2008	96,170	1,848,843	0 052016
2007	97,925	1,805,041	0 054251
2006	104,531	2,136,767	0 048920

2	Total of line 1, column (d).	2	0 297964
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 059593
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,072,561
5	Multiply line 4 by line 3.	5	63,917
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	544
7	Add lines 5 and 6.	7	64,461
8	Enter qualifying distributions from Part XII, line 4.	8	41,834

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	1,088
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	
3		Add lines 1 and 2.		3	1,088
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,088
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	556		
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	556
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	532
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 0 Refunded		11	

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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) FL			
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 HUGHES SNELL & CO PA Telephone no (239) 939-2233 Located at 1470 ROYAL PALM SQUARE BLVD FORT MYERS FL ZIP+4 33919			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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		
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? 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?			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	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.

☒

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?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

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?

5b

6b

7b

No

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
MANUEL FERNANDEZ	DIR / TREAS	0	0	0
3845 WEST GULF DRIVE SANIBEL,FL 33957	2 00			
JOANNE FERNANDEZ	DIR / PRES	0	0	0
3845 WEST GULF DRIVE SANIBEL,FL 33957	0 00			
KIMBERLY ANN FERNANDEZ WENN	DIR/ASST SEC	0	0	0
3845 WEST GULF DRIVE SANIBEL,FL 33957	0 00			
CHRISTINA ROBERTSON	DIR/ASST SEC	0	0	0
3845 WEST GULF DRIVE SANIBEL,FL 33957	0 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.

Part VIII

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.	▶
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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	
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	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

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	928,082
b	Average of monthly cash balances.	1b	160,812
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	1,088,894
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,088,894
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	16,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,072,561
6	Minimum investment return. Enter 5% of line 5.	6	53,628

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	53,628
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,088
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,088
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	52,540
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	52,540
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	52,540

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	41,834
b	Program-related investments—total from Part IX-B.	1b	
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	41,834
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	41,834
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				52,540
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			39,486	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 41,834				
a Applied to 2010, but not more than line 2a			39,486	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				2,348
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				50,192
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).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

b

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

c

Any submission deadlines

d

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

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	40,000
b Approved for future payment				
Total			3b	

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	9,504	
4 Dividends and interest from securities.			14	11,758	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	47,057	
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).				68,319	
13 Total. Add line 12, columns (b), (d), and (e).					68,319

[illegible]

Part XVII

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

[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				
	*****			2013-02-19	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ LINDA M TREISE		Date 2013-02-12	Check if self-employed ▶ ☒
		Firm's name ▶ HUGHES SNELL & CO PA			Firm's EIN ▶
1470 ROYAL PALM SQUARE BLVD					
Firm's address ▶ FORT MYERS, FL 339191049			Phone no (239) 939-2233		

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

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)
APPLE INC	P	2011-04-11	2011-12-27
TYCO INTL LTD NAMEN-AKT CXL	P	2010-03-23	2011-06-03
CME GROUP INC	P	2011-02-25	2012-01-10
SCHLUMBERGER LTD	P	2010-06-10	2012-01-20
US BANCORP (NEW)	P	2010-09-14	2012-01-26
CITRIX SYSTEMS INC COM	P	2011-04-11	2012-02-23
US BANCORP (NEW) CXL	P	2010-09-14	2012-01-25
GENERAL MILLS	P	2011-02-25	2012-02-27
SCHLUMBERGER LTD	P	2011-06-09	2012-03-23
OCCIDENTAL PETE CORP CAL	P	2010-03-23	2012-04-16
COGNIZANT TECH SOLUTNS	P	2011-04-12	2012-05-07
FOSSIL INC COM	P	2012-03-08	2012-05-17
NETAPP INC	P	2011-02-25	2012-05-24
ORACLE CORP 0 01 DEL	P	2011-06-03	2012-05-18
AMERIPRISE FINL INC	P	2010-03-23	2012-06-05
COMCAST CORP NEWCL A	P	2010-03-23	2012-06-05
CONCHO RESOURCES INC	P	2011-04-26	2012-06-19
EDISON INTL CALIF	P	2010-03-23	2012-06-05
GOODYEAR TIRE RUBBER	P	2011-04-15	2012-06-05
JPMORGAN CHASE & CO	P	2010-03-23	2012-05-17
NOBLE CORP NAMEN-AKT	P	2011-09-22	2012-06-05
REXAM PLC- NEW NEW ADR	P	2010-03-23	2012-06-05
UNUM GROUP	P	2010-03-23	2012-06-05
APACHE CORP	P	2010-11-29	2012-07-10
LAS VEGAS SANDS CORP	P	2011-04-11	2012-07-26
HOME DEPOT INC	P	2010-03-23	2012-08-14
BAIDU INC	P	2011-06-03	2012-09-06
HEWLETT PACKARD CO DEL	P	2010-03-23	2012-09-18
NEWELL RUBBERMAID INC	P	2012-04-20	2012-09-18
SCHLUMBERGER LTD	P	2012-08-10	2012-09-18

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ALTERA CORP COM	P	2011-04-11	2012-10-24
CITRIX SYSTEMS INC COM	P	2012-08-14	2012-10-11
E M C CORPORATION MASS	P	2011-04-11	2012-10-24
O'REILLY AUTOMOTIVE INC	P	2011-04-12	2012-10-16
PENTAIR LTD	P	2010-03-23	2012-10-12
ALLERGAN INC	P	2012-11-02	2012-11-08
AMERIPRISE FINL INC	P	2010-03-23	2012-11-08
ANALOG DEVICES INC COM	P	2010-08-18	2012-11-08
AUTOZONE INC NEVADA COM	P	2012-09-21	2012-11-08
BAXTER INTERNTL INC	P	2010-03-23	2012-11-08
CVS CAREMARK CORP	P	2012-02-28	2012-11-08
COACH INC	P	2012-04-24	2012-11-08
CBS CORP NEW CL B	P	2012-04-27	2012-11-08
CERNER CORP COM	P	2012-07-30	2012-11-08
CITIGROUP INC COM NEW	P	2012-07-18	2012-11-08
DANAHER CORP DEL COM	P	2011-09-15	2012-11-08
E M C CORPORATION MASS	P	2011-08-29	2012-11-08
EATON CORP	P	2012-11-07	2012-11-08
ECOLAB INC	P	2011-09-22	2012-11-08
EXPRESS SCRIPTS HLDG CO	P	2011-11-10	2012-11-08
GAP INC DELAWARE	P	2012-09-18	2012-11-08
GOOGLE INC CL A	P	2011-05-16	2012-11-08
GOODYEAR TIRE RUBBER	P	2011-05-19	2012-11-08
HOME DEPOT INC	P	2012-10-08	2012-11-08
INTEL CORP	P	2010-03-23	2012-11-08
INTERCONTINENTALEXCHANGE	P	2011-06-03	2012-11-08
JPMORGAN CHASE & CO	P	2010-03-23	2012-11-08
KOHL'S CORP WISC PV 1CT	P	2010-03-23	2012-11-08
LOWE'S COMPANIES INC	P	2011-11-14	2012-11-08
MONSANTO CO NEW DEL COM	P	2011-09-30	2012-11-08

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MERCK AND CO INC SHS	P	2012-06-08	2012-11-08
MARSH & MCLENNAN COS INC	P	2010-06-16	2012-11-08
NEWELL RUBBERMAID INC	P	2012-04-23	2012-11-08
NORTHEAST UTILITIES COM	P	2010-03-23	2012-11-08
PNC FINCL SERVICES GROUP	P	2010-05-18	2012-11-08
PRECISION CASTPARTS	P	2012-01-26	2012-11-08
RANGE RESOURCES CORP DEL	P	2012-06-27	2012-11-08
ST JUDE MEDICAL INC	P	2012-01-12	2012-11-08
SCHLUMBERGER LTD	P	2012-08-17	2012-11-08
SIRIUS XM RADIO INC	P	2012-10-24	2012-11-08
STARBUCKS CORP	P	2011-08-12	2012-11-08
TEVA PHARMACTCL INDS	P	2010-08-18	2012-11-08
UNUM GROUP	P	2010-03-23	2012-11-08
ULTA SALON COSMETICS &	P	2012-04-10	2012-11-08
VERISIGN INC	P	2011-06-03	2012-11-08
XILINX INC	P	2010-10-28	2012-11-08
AMERICAN EURO PACIFIC	P	2011-06-03	2012-11-08
TELEFONICA EMISIO 5 46% 21	P	2011-02-10	2012-05-17
US TSY 0 875% APR 30 2017	P	2012-06-29	2012-10-03
FMC TECHS INC	P	2011-04-11	2011-12-06
TYCO INTL LTD NAMEN-AKT	P	2010-03-23	2011-06-03
CME GROUP INC	P	2011-02-25	2012-01-11
SCHLUMBERGER LTD	P	2010-07-01	2012-01-20
US BANCORP (NEW)	P	2011-04-19	2012-01-26
CF INDS HLDGS INC	P	2010-10-01	2012-02-06
US BANCORP (NEW) CXL	P	2010-09-14	2012-01-25
GENERAL MILLS	P	2011-02-25	2012-02-28
SCHLUMBERGER LTD	P	2011-10-13	2012-03-23
PRICELINE COM INC	P	2011-04-11	2012-04-10
COGNIZANT TECH SOLUTNS	P	2011-06-03	2012-05-07

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FMC TECHS INC COM	P	2011-04-11	2012-05-08
NETAPP INC	P	2011-03-10	2012-05-24
PACCAR INC	P	2010-03-23	2012-05-24
AT&T INC	P	2010-03-23	2012-06-05
CVS CAREMARK CORP	P	2010-03-23	2012-06-05
CONCHO RESOURCES INC	P	2011-04-26	2012-06-21
EBAY INC COM	P	2012-04-19	2012-06-05
GOODYEAR TIRE RUBBER	P	2011-04-18	2012-06-05
JPMORGAN CHASE & CO	P	2010-03-23	2012-05-17
NEXTERA ENERGY INC SHS	P	2010-03-23	2012-06-05
ROYAL DUTCH SHEL PLC	P	2011-03-21	2012-06-05
UNITEDHEALTH GROUP INC	P	2010-03-23	2012-06-05
APACHE CORP	P	2011-03-17	2012-07-10
REXAM PLC- NEW NEW ADR	P	2010-03-23	2012-07-26
LAS VEGAS SANDS CORP	P	2011-04-11	2012-08-23
BAIDU INC	P	2011-06-06	2012-09-06
INTEL CORP	P	2010-03-23	2012-09-18
PNC FINCL SERVICES GROUP	P	2010-05-18	2012-09-18
THOMSON REUTERS CORP	P	2012-01-11	2012-09-18
ALTERA CORP COM	P	2011-04-11	2012-10-25
CATERPILLAR INC DEL	P	2012-01-13	2012-09-27
FMC TECHS INC COM	P	2011-04-11	2012-10-25
O'REILLY AUTOMOTIVE INC	P	2011-04-12	2012-10-18
PENTAIR LTD	P	2010-04-20	2012-10-12
ALLERGAN INC	P	2012-11-06	2012-11-08
AMERIPRISE FINL INC	P	2011-12-16	2012-11-08
ANALOG DEVICES INC COM	P	2010-08-18	2012-11-08
AUTOZONE INC NEVADA COM	P	2012-09-28	2012-11-08
BAXTER INTERNTL INC	P	2010-10-29	2012-11-08
CVS CAREMARK CORP	P	2012-03-02	2012-11-08

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COACH INC	P	2012-08-28	2012-11-08
CBS CORP NEW CL B	P	2012-05-15	2012-11-08
CERNER CORP COM	P	2012-08-17	2012-11-08
CITIGROUP INC COM NEW	P	2012-09-17	2012-11-08
DANAHER CORP DEL COM	P	2011-09-20	2012-11-08
E M C CORPORATION MASS	P	2011-12-22	2012-11-08
EATON CORP	P	2012-11-07	2012-11-09
ECOLAB INC	P	2011-09-23	2012-11-08
EXPRESS SCRIPTS HLDG CO	P	2012-05-11	2012-11-08
GAP INC DELAWARE	P	2012-09-18	2012-11-08
GOOGLE INC CL A	P	2011-08-03	2012-11-08
GOODYEAR TIRE RUBBER	P	2012-04-27	2012-11-08
HOME DEPOT INC	P	2012-10-10	2012-11-08
INTEL CORP	P	2011-07-15	2012-11-08
INTL PAPER CO	P	2012-02-28	2012-11-08
JPMORGAN CHASE & CO	P	2010-04-14	2012-11-08
KOHL'S CORP WISC PV 1CT	P	2010-07-28	2012-11-08
LOWE'S COMPANIES INC	P	2011-12-22	2012-11-08
MONSANTO CO NEW DEL COM	P	2012-05-08	2012-11-08
MICHAEL KORS HLDGS LTD	P	2012-03-23	2012-11-08
MARSH & MCLENNAN COS INC	P	2010-06-18	2012-11-08
NEWELL RUBBERMAID INC	P	2012-09-07	2012-11-08
NUCOR CORPORATION	P	2010-12-03	2012-11-08
PNC FINCL SERVICES GROUP	P	2010-06-07	2012-11-08
PRECISION CASTPARTS	P	2012-01-26	2012-11-08
RANGE RESOURCES CORP DEL	P	2012-06-28	2012-11-08
ST JUDE MEDICAL INC	P	2012-01-13	2012-11-08
SBA COMMUNICATIONS CRP A	P	2012-06-25	2012-11-08
SIRIUS XM RADIO INC	P	2012-10-26	2012-11-08
STARBUCKS CORP	P	2012-10-16	2012-11-08

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TEVA PHARMACTCL INDS	P	2010-08-18	2012-11-08
UNITEDHEALTH GROUP INC	P	2011-04-29	2012-11-08
ULTA SALON COSMETICS &	P	2012-04-24	2012-11-08
VERISIGN INC	P	2011-09-21	2012-11-08
XILINX INC	P	2010-11-01	2012-11-08
AMERICAN EURO PACIFIC	P	2012-06-07	2012-11-08
TELEFONICA EMISIO 5 46% 21	P	2011-02-10	2012-05-18
US TSY 2 500% MAR 31 2013	P	2012-07-31	2012-09-28
MATTEL INC	P	2010-03-23	2011-12-23
ACE LIMITED CXL	P	2010-03-23	2011-06-03
CME GROUP INC	P	2011-03-10	2012-01-19
STANLEY BLACK & DECKER	P	2010-03-23	2012-01-17
US BANCORP (NEW)	P	2011-04-20	2012-01-26
DEERE CO	P	2011-04-11	2012-02-03
US BANCORP (NEW)	P	2010-09-14	2012-02-01
GENERAL MILLS	P	2011-09-22	2012-02-28
STANLEY BLACK & DECKER	P	2010-03-23	2012-03-27
VERISIGN INC	P	2011-04-11	2012-04-25
COGNIZANT TECH SOLUTNS	P	2011-06-10	2012-05-07
GOLDMAN SACHS GROUP INC	P	2010-03-23	2012-05-11
NETAPP INC	P	2011-06-03	2012-05-24
PERRIGO CO	P	2011-04-14	2012-05-01
AMGEN INC COM PV 0 0001	P	2010-03-23	2012-06-05
CREDIT SUISSE GP SP ADR	P	2010-05-07	2012-06-05
CERNER CORP COM	P	2011-04-12	2012-06-05
EATON CORP	P	2012-05-22	2012-06-05
HCA HOLDINGS INC SHS	P	2011-03-15	2012-06-05
JOHNSON AND JOHNSON COM	P	2010-03-23	2012-06-05
NORDSTROM INC	P	2010-09-15	2012-06-05
ST JUDE MEDICAL INC	P	2012-01-12	2012-06-05

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UNITEDHEALTH GROUP INC	P	2010-03-23	2012-06-08
ARCHER DANIELS MIDLD	P	2011-08-05	2012-07-10
REXAM PLC- NEW NEW ADR	P	2010-11-01	2012-07-26
LINKEDIN CORP	P	2011-11-23	2012-08-02
BAIDU INC	P	2011-06-06	2012-09-07
INTERCONTINENTALEXCHANGE	P	2011-04-11	2012-09-06
PHILIP MORRIS INTL INC	P	2010-03-23	2012-09-18
TERADATA CORP DEL	P	2012-02-08	2012-09-07
ALTERA CORP COM	P	2011-04-11	2012-10-25
CATERPILLAR INC DEL	P	2012-01-17	2012-10-10
FMC TECHS INC COM	P	2011-04-12	2012-10-25
O'REILLY AUTOMOTIVE INC	P	2011-06-03	2012-10-18
PENTAIR LTD	P	2010-10-18	2012-10-12
ALTERA CORP COM	P	2011-06-03	2012-11-02
AMERIPRISE FINL INC	P	2011-12-19	2012-11-08
ANALOG DEVICES INC COM	P	2010-08-19	2012-11-08
BORG WARNER INC COM	P	2011-04-11	2012-11-08
BAXTER INTERNTL INC	P	2012-07-25	2012-11-08
CVS CAREMARK CORP	P	2012-03-05	2012-11-08
CHEVRON CORP	P	2010-03-23	2012-11-08
CBS CORP NEW CL B	P	2012-06-25	2012-11-08
COVIDIEN PLC SHS NEW	P	2010-03-23	2012-11-08
CITIGROUP INC COM NEW	P	2012-10-17	2012-11-08
DOLLAR GENERAL CORP	P	2012-06-04	2012-11-08
ENTERGY CORP NEW	P	2010-03-23	2012-11-08
EATON CORP	P	2012-11-08	2012-11-09
EDWARDS LIFESCIENCES CRP	P	2011-04-21	2012-11-08
EXPRESS SCRIPTS HLDG CO	P	2012-05-17	2012-11-08
GAP INC DELAWARE	P	2012-09-20	2012-11-08
GOOGLE INC CL A	P	2011-08-05	2012-11-08

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W W GRAINGER INCORP	P	2012-10-17	2012-11-08
HOME DEPOT INC	P	2012-11-06	2012-11-08
INTEL CORP	P	2011-10-20	2012-11-08
INTL PAPER CO	P	2012-02-29	2012-11-08
JPMORGAN CHASE & CO	P	2011-01-04	2012-11-08
KOHL'S CORP WISC PV 1CT	P	2010-07-29	2012-11-08
LOWE'S COMPANIES INC	P	2012-02-06	2012-11-08
MONSANTO CO NEW DEL COM	P	2012-06-22	2012-11-08
MICHAEL KORS HLDGS LTD	P	2012-03-30	2012-11-08
MARSH & MCLENNAN COS INC	P	2010-06-21	2012-11-08
NEWELL RUBBERMAID INC	P	2012-09-10	2012-11-08
NUCOR CORPORATION	P	2011-05-27	2012-11-08
PNC FINCL SERVICES GROUP	P	2010-06-30	2012-11-08
PRECISION CASTPARTS	P	2012-01-27	2012-11-08
ROYAL DUTCH SHEL PLC	P	2011-03-21	2012-11-08
ST JUDE MEDICAL INC	P	2012-07-18	2012-11-08
SBA COMMUNICATIONS CRP A	P	2012-06-26	2012-11-08
STANLEY BLACK & DECKER	P	2010-03-23	2012-11-08
THOMSON REUTERS CORP	P	2012-01-11	2012-11-08
TEVA PHARMACTCL INDS	P	2010-11-02	2012-11-08
UNITEDHEALTH GROUP INC	P	2011-05-02	2012-11-08
ULTA SALON COSMETICS &	P	2012-11-07	2012-11-08
VERISIGN INC	P	2011-09-22	2012-11-08
XILINX INC	P	2010-11-04	2012-11-08
GOLDMAN SACHS ABSOLUTE	P	2010-12-02	2012-04-24
FNMA PAC9221 05%2040 COR	P	2010-04-01	2012-07-16
US TSY 2 750% MPV 30 2016	P	2010-12-01	2012-10-03
MATTEL INC	P	2010-03-23	2011-12-27
ACE LIMITED	P	2010-03-23	2011-06-03
DEERE CO	P	2011-04-11	2012-01-23

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)
STANLEY BLACK & DECKER	P	2010-03-23	2012-01-18
VARIAN MEDICAL SYS INC	P	2011-04-11	2012-01-23
DEERE CO	P	2011-04-11	2012-02-09
US BANCORP (NEW)	P	2010-09-14	2012-02-01
INTERCONTINENTALEXCHANGE	P	2011-04-11	2012-03-26
APPLE INC	P	2011-04-11	2012-04-24
YUM BRANDS INC	P	2011-04-11	2012-04-16
CH ROBINSON WORLDWIDE	P	2011-04-11	2012-04-26
GOLDMAN SACHS GROUP INC	P	2010-03-23	2012-05-14
NETAPP INC	P	2011-11-17	2012-05-24
PERRIGO CO	P	2011-05-11	2012-05-02
AMGEN INC COM PV 0 0001	P	2010-03-23	2012-06-26
COSTCO WHOLESALE CRP DEL	P	2011-04-11	2012-06-05
COVIDIEN PLC SHS NEW	P	2010-03-23	2012-06-05
EXXON MOBIL CORP COM	P	2010-03-23	2012-06-05
HEWLETT PACKARD CO DEL	P	2010-03-23	2012-06-05
KOHL'S CORP WISC PV 1CT	P	2010-03-23	2012-06-05
NORTHEAST UTILITIES COM	P	2010-03-23	2012-06-05
STANLEY BLACK & DECKER	P	2010-03-23	2012-06-05
UNITEDHEALTH GROUP INC	P	2010-03-23	2012-06-18
ARCHER DANIELS MIDLD	P	2011-08-05	2012-07-11
RALPH LAUREN CORP	P	2011-06-24	2012-06-29
LINKEDIN CORP	P	2012-03-09	2012-08-02
BAIDU INC	P	2011-10-20	2012-09-10
INTL PAPER CO	P	2012-02-28	2012-09-18
PERRIGO CO	P	2011-06-03	2012-09-13
TEVA PHARMACTCL INDS ADR	P	2010-03-23	2012-09-18
ALTERA CORP COM	P	2011-04-11	2012-10-25
CATERPILLAR INC DEL	P	2012-01-17	2012-10-10
FMC TECHS INC COM	P	2011-04-12	2012-10-26

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)
QUALCOMM INC	P	2011-04-11	2012-09-26
UNITEDHEALTH GROUP INC	P	2011-04-28	2012-10-11
ALTERA CORP COM	P	2011-10-14	2012-11-02
AT&T INC	P	2010-03-23	2012-11-08
ANALOG DEVICES INC COM	P	2010-08-24	2012-11-08
BORG WARNER INC COM	P	2011-04-18	2012-11-08
BOEING COMPANY	P	2010-03-23	2012-11-08
CVS CAREMARK CORP	P	2012-03-09	2012-11-08
CHEVRON CORP	P	2010-04-28	2012-11-08
CAMERON INTL CORP	P	2012-04-26	2012-10-31
COVIDIEN PLC SHS NEW	P	2010-09-17	2012-11-08
CHUBB CORP	P	2010-03-23	2012-11-08
DOLLAR GENERAL CORP	P	2012-06-06	2012-11-08
EDISON INTL CALIF	P	2010-03-23	2012-11-08
EXXON MOBIL CORP COM	P	2010-03-23	2012-11-08
EDWARDS LIFESCIENCES CRP	P	2011-04-25	2012-11-08
EXPRESS SCRIPTS HLDG CO	P	2012-06-22	2012-11-08
GAP INC DELAWARE	P	2012-09-28	2012-11-08
GOOGLE INC CL A	P	2012-05-16	2012-11-08
W W GRAINGER INCORP	P	2012-11-06	2012-11-08
ILLINOIS TOOL WORKS INC	P	2010-03-23	2012-11-08
INTL BUSINESS MACHINES	P	2012-05-16	2012-11-08
INTL PAPER CO	P	2012-03-01	2012-11-08
JPMORGAN CHASE & CO	P	2011-04-11	2012-11-08
KOHL'S CORP WISC PV 1CT	P	2010-07-30	2012-11-08
LOWE'S COMPANIES INC	P	2012-05-24	2012-11-08
MARATHON OIL CORP	P	2010-03-23	2012-11-08
MICHAEL KORS HLDGS LTD	P	2012-06-12	2012-11-08
MARSH & MCLENNAN COS INC	P	2010-07-09	2012-11-08
NETAPP INC	P	2012-11-07	2012-11-09

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)
NUCOR CORPORATION	P	2012-08-08	2012-11-08
PNC FINCL SERVICES GROUP	P	2010-09-03	2012-11-08
PRECISION CASTPARTS	P	2012-03-05	2012-11-08
ROYAL DUTCH SHEL PLC	P	2011-04-08	2012-11-08
ST JUDE MEDICAL INC	P	2012-10-09	2012-11-08
SBA COMMUNICATIONS CRP A	P	2012-06-27	2012-11-08
SOUTHWESTERN ENERGY CO	P	2010-06-07	2012-11-08
THOMSON REUTERS CORP	P	2012-01-12	2012-11-08
TEVA PHARMACTCL INDS	P	2011-02-08	2012-11-08
UNITEDHEALTH GROUP INC	P	2011-05-06	2012-11-08
UNION PACIFIC CORP	P	2011-04-12	2012-11-08
VMWARE, INC	P	2012-11-06	2012-11-08
YUM BRANDS INC	P	2011-04-11	2012-11-08
GOLDMAN SACHS ABSOLUTE	P	2011-12-08	2012-04-24
FEDERAL HOME LN MTG CORP	P	2009-04-28	2012-07-16
GENERAL ELEC CAP CORP	P	2008-01-16	2012-10-19
PERRIGO CO	P	2011-04-14	2011-12-22
XILINX INC	P	2010-10-28	2011-12-06
FMC TECHS INC COM	P	2011-04-11	2012-01-03
STANLEY BLACK & DECKER	P	2010-03-23	2012-01-19
ABERCROMBIE & FITCH CO	P	2011-08-15	2012-02-02
DEERE CO	P	2011-04-11	2012-02-13
ARTIO INTL EQUITY II I	P	2010-03-23	2012-02-13
LAUDER ESTEE COS INC A	P	2011-04-11	2012-03-16
COMCAST CORP NEWCL A	P	2010-03-23	2012-03-29
AUTODESK INC	P	2012-03-13	2012-05-18
CH ROBINSON WORLDWIDE	P	2011-04-12	2012-04-26
GOLDMAN SACHS GROUP INC	P	2011-04-11	2012-05-11
NETAPP INC	P	2011-12-22	2012-05-24
RALPH LAUREN CORP	P	2011-06-09	2012-05-21

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)
AMGEN INC COM PV 0 0001	P	2010-03-23	2012-06-26
COACH INC	P	2012-01-17	2012-06-05
CITIGROUP INC COM NEW	P	2012-03-14	2012-06-05
ECOLAB INC	P	2011-04-11	2012-06-05
HOME DEPOT INC	P	2010-03-23	2012-06-05
LAUDER ESTEE COS INC A	P	2011-04-11	2012-06-05
NUCOR CORPORATION	P	2010-12-03	2012-06-05
SOUTHWESTERN ENERGY CO	P	2010-06-07	2012-06-05
UNITEDHEALTH GROUP INC	P	2010-03-23	2012-06-21
ARCHER DANIELS MIDLD	P	2012-01-31	2012-07-11
TD AMERITRADE HLDG CORP	P	2011-04-11	2012-07-02
LINKEDIN CORP	P	2012-03-09	2012-08-02
BAIDU INC	P	2012-02-13	2012-09-10
INVESCO LTD	P	2010-11-17	2012-09-18
PERRIGO CO	P	2012-02-08	2012-09-13
TYCO INTL LTD NAMEN-AKT	P	2010-03-23	2012-09-19
ANHEUSER-BUSCH INBEV ADR	P	2011-08-12	2012-10-25
CATERPILLAR INC DEL	P	2012-01-17	2012-10-11
GENERAL ELECTRIC	P	2010-07-09	2012-09-28
QUALCOMM INC	P	2011-04-11	2012-09-26
UNITEDHEALTH GROUP INC	P	2011-04-29	2012-10-11
ALTERA CORP COM	P	2011-12-08	2012-11-07
AT&T INC	P	2010-07-12	2012-11-08
ANALOG DEVICES INC COM	P	2010-10-06	2012-11-08
BORG WARNER INC COM	P	2011-06-03	2012-11-08
COMCAST CORP NEWCL A	P	2010-03-23	2012-11-08
CVS CAREMARK CORP	P	2012-03-16	2012-11-08
CHEVRON CORP	P	2012-06-21	2012-11-08
CAMERON INTL CORP	P	2012-07-27	2012-10-31
COVIDIEN PLC SHS NEW	P	2010-11-16	2012-11-08

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)
CISCO SYSTEMS INC COM	P	2010-03-23	2012-11-08
DOLLAR GENERAL CORP	P	2012-07-31	2012-11-08
EBAY INC COM	P	2012-04-19	2012-11-08
EXXON MOBIL CORP COM	P	2011-07-20	2012-11-08
EDWARDS LIFESCIENCES CRP	P	2011-06-03	2012-11-08
FLUOR CORP NEW DEL COM	P	2011-04-11	2012-11-08
GOLDMAN SACHS GROUP INC	P	2010-03-23	2012-11-08
GENERAL MOTORS CO	P	2011-05-02	2012-11-08
HALLIBURTON COMPANY	P	2012-07-12	2012-11-08
ILLINOIS TOOL WORKS INC	P	2010-03-23	2012-11-08
INTL BUSINESS MACHINES	P	2012-05-17	2012-11-08
INTL PAPER CO	P	2012-03-12	2012-11-08
JPMORGAN CHASE & CO	P	2011-11-30	2012-11-08
KOHL'S CORP WISC PV 1CT	P	2010-11-12	2012-11-08
LOWE'S COMPANIES INC	P	2012-07-25	2012-11-08
MASTERCARD INC	P	2012-08-01	2012-11-08
MICHAEL KORS HLDGS LTD	P	2012-06-13	2012-11-08
MARSH & MCLENNAN COS INC	P	2011-05-13	2012-11-08
NOBLE CORP NAMEN-AKT	P	2011-09-22	2012-11-08
OCCIDENTAL PETE CORP CAL	P	2011-04-11	2012-11-08
PNC FINCL SERVICES GROUP	P	2011-05-02	2012-11-08
PRECISION CASTPARTS	P	2012-06-25	2012-11-08
RALPH LAUREN CORP	P	2011-08-09	2012-11-08
STEEL DYNAMICS INC COM	P	2010-03-23	2012-11-08
SALESFORCE COM INC	P	2011-04-11	2012-11-08
SOUTHWESTERN ENERGY CO	P	2010-06-07	2012-11-08
THOMSON REUTERS CORP	P	2012-01-13	2012-11-08
TYCO INTL LTD NAMEN-AKT	P	2010-03-23	2012-11-08
UNITEDHEALTH GROUP INC	P	2011-05-17	2012-11-08
UNION PACIFIC CORP	P	2011-06-03	2012-11-08

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)
VMWARE, INC	P	2012-11-07	2012-11-08
YUM BRANDS INC	P	2011-06-03	2012-11-08
JPMORGAN HGBR ST MK NT SEL	P	2010-12-02	2012-10-23
US TSY 0 875% APR 30 2017	P	2012-04-30	2012-07-24
GENERAL ELEC CAP CORP	P	2008-05-01	2012-10-19
PERRIGO CO	P	2011-04-14	2011-12-27
ABBOTT LABS	P	2010-03-23	2012-01-12
FMC TECHS INC COM	P	2011-04-11	2012-01-19
TYCO INTL LTD NAMEN-AKT	P	2010-03-23	2011-06-03
ABERCROMBIE & FITCH CO	P	2011-08-22	2012-02-02
EOG RESOURCES INC	P	2010-03-23	2012-02-24
ARTIO INTL EQUITY II I	P	2011-06-03	2012-02-13
ORACLE CORP 0 01 DEL	P	2010-10-13	2012-03-21
CITRIX SYSTEMS INC	P	2011-04-11	2012-03-28
AUTODESK INC	P	2012-03-16	2012-05-18
CH ROBINSON WORLDWIDE	P	2011-06-03	2012-04-26
GOLDMAN SACHS GROUP INC	P	2011-04-11	2012-05-14
NETAPP INC	P	2011-12-23	2012-05-24
STAPLES INC	P	2010-03-23	2012-05-24
ANALOG DEVICES INC COM	P	2010-08-18	2012-06-05
CHEVRON CORP	P	2010-03-23	2012-06-05
CHUBB CORP	P	2010-03-23	2012-06-05
EXPRESS SCRIPTS HLDG CO	P	2011-04-12	2012-06-05
ILLINOIS TOOL WORKS INC	P	2010-03-23	2012-06-05
LAS VEGAS SANDS CORP	P	2011-04-11	2012-06-05
OCCIDENTAL PETE CORP CAL	P	2010-03-23	2012-06-05
STAPLES INC	P	2010-03-23	2012-06-05
UNION PACIFIC CORP	P	2011-04-12	2012-06-05
BAKER HUGHES INC	P	2010-03-23	2012-07-13
TD AMERITRADE HLDG CORP	P	2011-04-11	2012-07-03

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)
LINKEDIN CORP	P	2012-03-09	2012-08-02
COMCAST CORP NEWCL A	P	2010-03-23	2012-09-24
JOHNSON AND JOHNSON COM	P	2010-03-23	2012-09-18
PERRIGO CO	P	2012-02-10	2012-09-13
TD AMERITRADE HLDG CORP	P	2011-04-11	2012-09-21
AMERICAN TOWER REIT INC	P	2011-04-11	2012-10-17
CATERPILLAR INC DEL	P	2012-01-20	2012-10-11
GENERAL ELECTRIC	P	2010-07-09	2012-10-24
SHIRE PLC-ADR	P	2011-04-12	2012-09-27
UNITED TECHS CORP COM CXL	P	2011-04-11	2012-09-18
ALTERA CORP COM	P	2012-05-01	2012-11-07
AT&T INC	P	2010-07-13	2012-11-08
ANALOG DEVICES INC COM	P	2010-10-06	2012-11-08
BORG WARNER INC COM	P	2011-09-21	2012-11-08
COMCAST CORP NEWCL A	P	2011-05-06	2012-11-08
CVS CAREMARK CORP	P	2012-04-16	2012-11-08
CELGENE CORP COM	P	2011-09-21	2012-11-08
CONCHO RESOURCES INC	P	2011-04-26	2012-11-08
COVIDIEN PLC SHS NEW	P	2011-02-10	2012-11-08
CISCO SYSTEMS INC COM	P	2011-09-01	2012-11-08
DOLLAR GENERAL CORP	P	2012-10-31	2012-11-08
EBAY INC COM	P	2012-04-19	2012-11-08
EXXON MOBIL CORP COM	P	2012-06-21	2012-11-08
EDWARDS LIFESCIENCES CRP	P	2011-06-06	2012-11-08
FLUOR CORP NEW DEL COM	P	2011-06-03	2012-11-08
GOLDMAN SACHS GROUP INC	P	2011-04-11	2012-11-08
GENERAL MOTORS CO	P	2011-05-02	2012-11-08
HALLIBURTON COMPANY	P	2012-07-13	2012-11-08
ILLINOIS TOOL WORKS INC	P	2010-07-29	2012-11-08
INTL BUSINESS MACHINES	P	2012-05-18	2012-11-08

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)
INTL PAPER CO	P	2012-03-13	2012-11-08
JPMORGAN CHASE & CO	P	2012-01-06	2012-11-08
KOHL'S CORP WISC PV 1CT	P	2012-01-31	2012-11-08
LOWE'S COMPANIES INC	P	2012-08-14	2012-11-08
MASTERCARD INC	P	2012-08-02	2012-11-08
MICHAEL KORS HLDGS LTD	P	2012-06-26	2012-11-08
MATTEL INC COM	P	2010-03-23	2012-11-08
NOBLE CORP NAMEN-AKT	P	2011-10-07	2012-11-08
OCCIDENTAL PETE CORP CAL	P	2011-08-31	2012-11-08
PNC FINCL SERVICES GROUP	P	2012-10-17	2012-11-08
PRECISION CASTPARTS	P	2012-07-26	2012-11-08
RALPH LAUREN CORP	P	2011-08-10	2012-11-08
STEEL DYNAMICS INC COM	P	2010-09-01	2012-11-08
SALESFORCE COM INC	P	2011-04-12	2012-11-08
SOUTHWESTERN ENERGY CO	P	2010-09-22	2012-11-08
THOMSON REUTERS CORP	P	2012-01-17	2012-11-08
TYCO INTL LTD NAMEN-AKT	P	2010-04-20	2012-11-08
UNITEDHEALTH GROUP INC	P	2011-06-02	2012-11-08
UNION PACIFIC CORP	P	2011-09-21	2012-11-08
VISA INC CL A SHRS	P	2010-06-04	2012-11-08
WELLS FARGO & CO NEW DEL	P	2010-03-23	2012-11-08
JPMORGAN HGBR ST MK NT SEL	P	2010-12-02	2012-10-23
US TSY 0 875% APR 30 2017	P	2012-06-29	2012-07-24
ABBOTT LABORATORI 5 87% 16	P	2007-12-13	2012-11-13
REPUBLIC SERVICES INC	P	2011-04-29	2011-12-19
CITRIX SYSTEMS INC COM	P	2011-04-11	2012-01-25
GOOGLE INC CL A	P	2010-03-23	2012-01-10
TYCO INTL LTD NAMEN-AKT	P	2010-03-23	2011-06-03
ABERCROMBIE & FITCH CO	P	2011-10-10	2012-02-02
EDWARDS LIFESCIENCES CRP	P	2011-04-11	2012-02-15

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)
CITRIX SYSTEMS INC COM	P	2011-04-11	2012-03-07
SHIRE PLC-ADR	P	2011-04-12	2012-03-19
CITRIX SYSTEMS INC	P	2011-04-11	2012-04-09
AUTODESK INC	P	2012-03-19	2012-05-18
CLIFF'S NATURAL RESOURCES	P	2011-04-11	2012-04-27
JPMORGAN CHASE & CO	P	2010-03-23	2012-05-17
NETAPP INC	P	2011-12-28	2012-05-24
TYCO INTL LTD NAMEN-AKT	P	2010-03-23	2012-05-23
ARCHER DANIELS MIDLD	P	2011-08-05	2012-06-05
CELGENE CORP COM	P	2011-09-21	2012-06-05
CHUBB CORP	P	2010-03-23	2012-06-11
FLUOR CORP NEW DEL COM	P	2011-04-11	2012-06-05
ISHARES RUSSELL 1000	P	2010-03-23	2012-06-05
MONSANTO CO NEW DEL COM	P	2011-07-07	2012-06-05
OCCIDENTAL PETE CORP CAL	P	2010-03-23	2012-06-15
STAPLES INC	P	2010-03-23	2012-06-22
UNITED TECHS CORP	P	2011-04-11	2012-06-05
BAKER HUGHES INC	P	2010-03-23	2012-07-16
UNITEDHEALTH GROUP INC	P	2010-03-23	2012-07-19
PRICELINE COM INC	P	2011-04-11	2012-08-08
CATERPILLAR INC	P	2012-01-13	2012-09-18
KRAFT FOODS INC VA CL A	P	2010-03-23	2012-09-18
PERRIGO CO	P	2012-03-07	2012-09-13
UNITEDHEALTH GROUP INC	P	2011-04-28	2012-09-18
ADT CORP SHS	P	2010-03-23	2012-10-05
CATERPILLAR INC DEL	P	2012-01-26	2012-10-11
GOOGLE INC CL A	P	2010-03-23	2012-10-18
SHIRE PLC-ADR	P	2011-04-12	2012-10-02
UNITED TECHS CORP COM	P	2011-04-11	2012-09-18
ALTERA CORP COM	P	2012-05-18	2012-11-07

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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)
AT&T INC	P	2010-07-13	2012-11-08
ANADARKO PETE CORP	P	2012-07-10	2012-11-08
BIOGEN IDEC INC	P	2011-10-06	2012-11-08
CABOT OIL & GAS CORP	P	2012-06-27	2012-11-08
CVS CAREMARK CORP	P	2012-04-17	2012-11-08
CELGENE CORP COM	P	2011-09-21	2012-11-08
CONCHO RESOURCES INC	P	2011-05-04	2012-11-08
COVIDIEN PLC SHS NEW	P	2012-05-11	2012-11-08
CISCO SYSTEMS INC COM	P	2011-10-25	2012-11-08
DOW CHEMICAL CO	P	2010-03-23	2012-11-08
EBAY INC COM	P	2012-04-20	2012-11-08
EXXON MOBIL CORP COM	P	2012-06-25	2012-11-08
EDWARDS LIFESCIENCES CRP	P	2011-06-06	2012-11-08
FMC TECHS INC COM	P	2011-04-12	2012-11-08
GOLDMAN SACHS GROUP INC	P	2011-04-11	2012-11-08
GENERAL MOTORS CO	P	2011-05-09	2012-11-08
HALLIBURTON COMPANY	P	2012-07-16	2012-11-08
ILLINOIS TOOL WORKS INC	P	2010-11-16	2012-11-08
INTL BUSINESS MACHINES	P	2012-05-18	2012-11-08
INTL PAPER CO	P	2012-03-20	2012-11-08
JPMORGAN CHASE & CO	P	2012-01-24	2012-11-08
LAUDER ESTEE COS INC A	P	2011-04-11	2012-11-08
MONSANTO CO NEW DEL COM	P	2011-07-07	2012-11-08
MASTERCARD INC	P	2012-08-10	2012-11-08
MONDELEZ INTERNATIONAL	P	2010-03-23	2012-11-02
MAXIM INTEGRATED PRODS	P	2010-03-23	2012-11-08
NOBLE CORP NAMEN-AKT	P	2011-10-11	2012-11-08
PACCAR INC	P	2010-03-23	2012-11-08
PHILIP MORRIS INTL INC	P	2010-03-23	2012-11-08
PRECISION CASTPARTS	P	2012-10-10	2012-11-08

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)
RALPH LAUREN CORP	P	2011-09-15	2012-11-08
STEEL DYNAMICS INC COM	P	2010-09-03	2012-11-08
SALESFORCE COM INC	P	2011-08-29	2012-11-08
SOUTHWESTERN ENERGY CO	P	2010-09-23	2012-11-08
THOMSON REUTERS CORP	P	2012-01-19	2012-11-08
TYCO INTL LTD NAMEN-AKT	P	2010-10-18	2012-11-08
UNITEDHEALTH GROUP INC	P	2011-07-27	2012-11-08
UNITED TECHS CORP COM	P	2011-04-11	2012-11-08
VISA INC CL A SHRS	P	2010-06-10	2012-11-08
WELLS FARGO & CO NEW DEL	P	2010-09-03	2012-11-08
GOLDMAN SACHS ABSOLUTE	P	2010-12-02	2012-10-23
US TSY 1 500% JUL 15 2012	P	2011-09-30	2012-07-16
IBM CORP 4 75% NOV29 12	P	2007-10-25	2012-11-29
REPUBLIC SERVICES INC	P	2011-05-02	2011-12-19
CTRIP COM INTL LTD ADR	P	2011-04-11	2012-01-10
PEABODY ENERGY CORP COM	P	2011-08-25	2012-01-10
US BANCORP (NEW)	P	2010-09-03	2012-01-24
ABERCROMBIE & FITCH CO	P	2012-01-10	2012-02-02
FMC TECHS INC COM	P	2011-04-11	2012-01-30
CELGENE CORP COM	P	2011-09-21	2012-03-19
SCHLUMBERGER LTD	P	2010-07-01	2012-03-21
CITRIX SYSTEMS INC	P	2011-04-11	2012-04-10
AUTODESK INC	P	2012-03-21	2012-05-18
CLIFF'S NATURAL RESOURCES	P	2011-04-11	2012-05-01
LINKEDIN CORP	P	2011-11-17	2012-05-02
OCCIDENTAL PETE CORP CAL	P	2010-03-23	2012-05-03
TYCO INTL LTD NAMEN-AKT	P	2010-03-23	2012-05-25
BORG WARNER INC COM	P	2011-04-11	2012-06-05
CBS CORP NEW CL B	P	2010-04-13	2012-06-05
CISCO SYSTEMS INC COM	P	2010-03-23	2012-06-05

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)
FMC TECHS INC COM	P	2011-04-11	2012-06-05
INTEL CORP	P	2010-03-23	2012-06-05
MARATHON OIL CORP	P	2010-03-23	2012-06-05
OCCIDENTAL PETE CORP CAL	P	2010-03-23	2012-06-21
STARBUCKS CORP	P	2011-06-23	2012-06-05
VERISIGN INC	P	2011-04-11	2012-06-05
BAKER HUGHES INC	P	2010-03-23	2012-07-16
UNITEDHEALTH GROUP INC	P	2010-06-18	2012-07-19
ZIMMER HOLDINGS INC	P	2010-03-23	2012-08-03
COVIDIEN PLC SHS NEW	P	2010-03-23	2012-09-18
KOHL'S CORP WISC PV 1CT	P	2010-03-23	2012-09-18
PFIZER INC	P	2010-03-23	2012-09-18
UNITED TECHS CORP COM	P	2011-04-11	2012-09-18
ADT CORP SHS	P	2010-03-23	2012-10-10
CATERPILLAR INC DEL	P	2012-01-26	2012-10-15
HCA HOLDINGS INC SHS	P	2011-03-15	2012-10-03
SHIRE PLC-ADR	P	2011-04-12	2012-10-03
VISA INC CL A SHRS	P	2010-06-04	2012-10-24
ALTERA CORP COM	P	2012-05-18	2012-11-08
AT&T INC	P	2010-07-13	2012-11-08
ANADARKO PETE CORP	P	2012-07-11	2012-11-08
BIOGEN IDEC INC	P	2011-10-06	2012-11-08
CABOT OIL & GAS CORP	P	2012-06-28	2012-11-08
CREDIT SUISSE GP SP ADR	P	2010-05-10	2012-11-08
CELGENE CORP COM	P	2011-09-22	2012-11-08
CONCHO RESOURCES INC	P	2011-05-05	2012-11-08
COVIDIEN PLC SHS NEW	P	2012-05-15	2012-11-08
CISCO SYSTEMS INC COM	P	2012-01-27	2012-11-08
DOW CHEMICAL CO	P	2010-10-06	2012-11-08
EBAY INC COM	P	2012-10-15	2012-11-08

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)
EXXON MOBIL CORP COM	P	2012-06-27	2012-11-08
EDWARDS LIFESCIENCES CRP	P	2011-06-07	2012-11-08
FMC TECHS INC COM	P	2011-05-04	2012-11-08
GOLDMAN SACHS GROUP INC	P	2011-04-11	2012-11-08
GILEAD SCIENCES INC COM	P	2012-10-02	2012-11-08
HALLIBURTON COMPANY	P	2012-07-17	2012-11-08
ILLINOIS TOOL WORKS INC	P	2011-02-10	2012-11-08
INTL BUSINESS MACHINES	P	2012-05-22	2012-11-08
INTL PAPER CO	P	2012-03-21	2012-11-08
JPMORGAN CHASE & CO	P	2012-01-25	2012-11-08
LAUDER ESTEE COS INC A	P	2011-04-12	2012-11-08
MONSANTO CO NEW DEL COM	P	2011-07-08	2012-11-08
MERCK AND CO INC SHS	P	2010-03-23	2012-11-08
MONDELEZ INTERNATIONAL	P	2010-03-23	2012-11-07
MAXIM INTEGRATED PRODS	P	2010-04-01	2012-11-08
NOBLE CORP NAMEN-AKT	P	2011-12-09	2012-11-08
PACCAR INC	P	2011-02-10	2012-11-08
PHILIP MORRIS INTL INC	P	2010-07-01	2012-11-08
PRECISION CASTPARTS	P	2012-10-24	2012-11-08
RALPH LAUREN CORP	P	2011-09-22	2012-11-08
STEEL DYNAMICS INC COM	P	2010-10-21	2012-11-08
SALESFORCE COM INC	P	2011-10-06	2012-11-08
SOUTHWESTERN ENERGY CO	P	2010-09-29	2012-11-08
THOMSON REUTERS CORP	P	2012-01-20	2012-11-08
3M COMPANY	P	2010-07-21	2012-11-08
UNITEDHEALTH GROUP INC	P	2011-08-01	2012-11-08
UNITED TECHS CORP COM	P	2011-04-12	2012-11-08
VISA INC CL A SHRS	P	2010-06-11	2012-11-08
WELLS FARGO & CO NEW DEL	P	2010-11-16	2012-11-08
GOLDMAN SACHS ABSOLUTE	P	2010-12-02	2012-10-23

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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)
FNMA P912489 05%2037 COR	P	2011-06-08	2012-07-16
US TSY 2 500% MAR 31 2013	P	2012-07-31	2012-11-01
REPUBLIC SERVICES INC	P	2011-05-02	2011-12-20
CTRIIP COM INTL LTD ADR	P	2011-04-11	2012-01-13
PEABODY ENERGY CORP COM	P	2011-08-26	2012-01-10
US BANCORP (NEW)	P	2010-09-07	2012-01-24
ABERCROMBIE & FITCH CO	P	2012-01-13	2012-02-02
GENERAL MILLS	P	2010-03-23	2012-02-24
CF INDS HLDGS INC	P	2010-10-01	2012-02-27
SCHLUMBERGER LTD	P	2010-08-24	2012-03-21
CITRIX SYSTEMS INC	P	2011-06-03	2012-04-10
AUTODESK INC	P	2012-03-21	2012-05-18
CLIFF'S NATURAL RESOURCES	P	2011-06-03	2012-05-01
MICROSOFT CORP	P	2010-03-23	2012-05-04
OCCIDENTAL PETE CORP CAL	P	2010-03-23	2012-05-04
VARIAN MEDICAL SYS INC	P	2011-04-11	2012-04-26
BAKER HUGHES INC	P	2010-03-23	2012-06-05
CBS CORP NEW CL B	P	2010-05-06	2012-06-05
DANAHER CORP DEL COM	P	2011-04-11	2012-06-05
FMC TECHS INC COM	P	2011-04-11	2012-06-21
INTL PAPER CO	P	2012-02-28	2012-06-05
MERCK AND CO INC SHS	P	2010-03-23	2012-06-05
PACCAR INC	P	2010-03-23	2012-06-05
THOMSON REUTERS CORP	P	2012-01-11	2012-06-05
VISA INC CL A	P	2010-06-04	2012-06-05
CVS CAREMARK CORP	P	2010-03-23	2012-07-10
UNITEDHEALTH GROUP INC	P	2010-06-18	2012-07-25
ZIMMER HOLDINGS INC	P	2010-03-23	2012-08-03
CHUBB CORP	P	2010-03-23	2012-09-18
MERCK AND CO INC SHS	P	2010-03-23	2012-09-18

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PFIZER INC	P	2010-03-23	2012-09-21
ACE LIMITED	P	2010-03-23	2012-09-18
ADT CORP SHS	P	2010-04-20	2012-10-10
CATERPILLAR INC DEL	P	2012-02-03	2012-10-15
HOME DEPOT INC	P	2010-03-23	2012-10-24
SHIRE PLC-ADR	P	2012-04-12	2012-10-03
ACE LIMITED	P	2010-03-23	2012-10-23
AMERICAN INTERNATIONAL	P	2012-10-19	2012-11-08
AT&T INC	P	2010-07-14	2012-11-08
APPLE INC	P	2011-04-11	2012-11-08
BIOGEN IDEC INC	P	2012-01-11	2012-11-08
CVS CAREMARK CORP	P	2010-05-14	2012-11-08
CREDIT SUISSE GP SP ADR	P	2010-06-30	2012-11-08
CELGENE CORP COM	P	2011-09-29	2012-11-08
CONCHO RESOURCES INC	P	2011-05-11	2012-11-08
COVIDIEN PLC SHS NEW	P	2012-05-16	2012-11-08
CISCO SYSTEMS INC COM	P	2012-02-06	2012-11-08
DOW CHEMICAL CO	P	2010-10-18	2012-11-08
EATON CORP	P	2012-05-22	2012-11-08
EOG RESOURCES INC	P	2010-03-23	2012-11-09
EDWARDS LIFESCIENCES CRP	P	2011-08-15	2012-11-08
FMC TECHS INC COM	P	2011-06-03	2012-11-08
GOLDMAN SACHS GROUP INC	P	2011-11-30	2012-11-08
GILEAD SCIENCES INC COM	P	2012-10-03	2012-11-08
HALLIBURTON COMPANY	P	2012-10-17	2012-11-08
ILLINOIS TOOL WORKS INC	P	2011-03-04	2012-11-08
INTL BUSINESS MACHINES	P	2012-06-25	2012-11-08
INTL PAPER CO	P	2012-03-22	2012-11-08
JPMORGAN CHASE & CO	P	2012-02-06	2012-11-08
LAUDER ESTEE COS INC A	P	2011-06-03	2012-11-08

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MONSANTO CO NEW DEL COM	P	2011-07-14	2012-11-08
MERCK AND CO INC SHS	P	2010-03-23	2012-11-08
MONDELEZ INTERNATIONAL	P	2010-03-23	2012-11-08
MICROSOFT CORP	P	2010-03-23	2012-11-08
NEXTERA ENERGY INC SHS	P	2010-03-23	2012-11-08
PRICELINE COM INC	P	2011-06-03	2012-11-08
PEPSICO INC	P	2010-03-23	2012-11-08
QUALCOMM INC	P	2011-04-11	2012-11-08
RALPH LAUREN CORP	P	2012-09-07	2012-11-08
STEEL DYNAMICS INC COM	P	2010-10-22	2012-11-08
SALESFORCE COM INC	P	2011-10-10	2012-11-08
SOUTHWESTERN ENERGY CO	P	2012-05-07	2012-11-08
THOMSON REUTERS CORP	P	2012-01-26	2012-11-08
3M COMPANY	P	2010-09-10	2012-11-08
UNITEDHEALTH GROUP INC	P	2011-08-02	2012-11-08
UNITED TECHS CORP COM	P	2011-04-21	2012-11-08
VISA INC CL A SHRS	P	2010-10-04	2012-11-08
THORNBURG INTL VAL FD I	P	2010-03-23	2012-11-08
US TSY 3 125% MAY 15 2021	P	2011-12-01	2012-01-11
US TSY 4 250% SEP 30 2012	P	2011-08-01	2012-08-09
US TSY 3 125% MAY 15 2021	P	2012-01-31	2012-11-28
REPUBLIC SERVICES INC	P	2011-05-03	2011-12-20
CTRIIP COM INTL LTD ADR	P	2011-04-12	2012-01-13
PEABODY ENERGY CORP COM	P	2011-08-31	2012-01-10
US BANCORP (NEW)	P	2010-09-07	2012-01-24
AMERICAN TOWER REIT INC	P	2011-04-11	2012-02-07
LAUDER ESTEE COS INC A	P	2011-04-11	2012-01-31
CF INDS HLDGS INC	P	2010-10-01	2012-02-28
SCHLUMBERGER LTD	P	2010-08-24	2012-03-22
CF INDS HLDGS INC	P	2010-10-01	2012-04-13

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AUTODESK INC	P	2012-03-27	2012-05-18
CLIFF'S NATURAL RESOURCES	P	2011-06-08	2012-05-01
MICROSOFT CORP	P	2010-03-23	2012-05-15
OCCIDENTAL PETE CORP CAL	P	2010-03-23	2012-05-09
VARIAN MEDICAL SYS INC	P	2011-04-12	2012-04-26
BIOGEN IDEC INC	P	2011-10-05	2012-06-05
CAMERON INTL CORP	P	2012-02-06	2012-06-05
DOW CHEMICAL CO	P	2010-03-23	2012-06-05
FACEBOOK INC	P	2012-05-23	2012-06-05
INVESCO LTD	P	2010-11-17	2012-06-05
MICHAEL KORS HLDGS LTD	P	2012-03-23	2012-06-05
PRINCIPAL FINANCIAL GRP	P	2010-03-23	2012-06-05
TERADATA CORP DEL	P	2012-02-08	2012-06-05
ZIMMER HOLDINGS INC	P	2010-03-23	2012-06-05
CVS CAREMARK CORP	P	2010-05-14	2012-07-10
UNITEDHEALTH GROUP INC	P	2011-04-28	2012-07-25
ANHEUSER-BUSCH INBEV ADR	P	2011-08-12	2012-09-17
CISCO SYSTEMS INC COM	P	2010-03-23	2012-09-18
MARSH & MCLENNAN COS INC	P	2010-06-11	2012-09-18
ROYAL DUTCH SHEL PLC	P	2011-03-21	2012-09-18
XILINX INC	P	2010-10-28	2012-09-18
ADT CORP SHS	P	2010-10-18	2012-10-10
CATERPILLAR INC DEL	P	2012-04-13	2012-10-15
INTERCONTINENTALEXCHANGE	P	2011-04-11	2012-10-17
SHIRE PLC-ADR	P	2012-04-13	2012-10-03
ING SMALL COM FD CL I	P	2010-12-06	2012-10-05
ANHEUSER-BUSCH INBEV ADR	P	2011-08-12	2012-11-08
AT&T INC	P	2010-07-28	2012-11-08
APPLE INC	P	2011-04-11	2012-11-08
BIOGEN IDEC INC	P	2012-01-13	2012-11-08

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CVS CAREMARK CORP	P	2010-09-15	2012-11-08
CREDIT SUISSE GP SP ADR	P	2010-10-01	2012-11-08
CELGENE CORP COM	P	2011-10-27	2012-11-08
CONCHO RESOURCES INC	P	2011-06-03	2012-11-08
COVIDIEN PLC SHS NEW	P	2012-05-30	2012-11-08
CISCO SYSTEMS INC COM	P	2012-02-09	2012-11-08
DOW CHEMICAL CO	P	2010-10-21	2012-11-08
EATON CORP	P	2012-05-22	2012-11-08
EOG RESOURCES INC	P	2010-03-23	2012-11-08
EDWARDS LIFESCIENCES CRP	P	2011-09-29	2012-11-08
FACEBOOK INC	P	2012-10-25	2012-11-08
GENERAL ELECTRIC	P	2010-07-09	2012-11-08
GILEAD SCIENCES INC COM	P	2012-10-03	2012-11-08
HCA HOLDINGS INC SHS	P	2011-03-15	2012-11-07
ILLINOIS TOOL WORKS INC	P	2011-04-11	2012-11-08
INTL BUSINESS MACHINES	P	2012-07-19	2012-11-08
INVESCO LTD	P	2010-11-17	2012-11-08
JPMORGAN CHASE & CO	P	2012-03-13	2012-11-08
LAS VEGAS SANDS CORP	P	2011-04-11	2012-11-08
MONSANTO CO NEW DEL COM	P	2011-07-15	2012-11-08
MERCK AND CO INC SHS	P	2010-03-26	2012-11-08
MONDELEZ INTERNATIONAL	P	2010-04-20	2012-11-08
MICROSOFT CORP	P	2010-11-02	2012-11-08
NEXTERA ENERGY INC SHS	P	2010-07-29	2012-11-08
PRICELINE COM INC	P	2011-08-05	2012-11-08
PEPSICO INC	P	2011-03-07	2012-11-08
QUALCOMM INC	P	2011-06-03	2012-11-08
RALPH LAUREN CORP	P	2012-09-11	2012-11-08
STEEL DYNAMICS INC COM	P	2010-10-29	2012-11-08
SALESFORCE COM INC	P	2012-01-20	2012-11-08

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SOUTHWESTERN ENERGY CO	P	2012-07-09	2012-11-08
TERADATA CORP DEL	P	2012-02-08	2012-11-08
3M COMPANY	P	2012-03-27	2012-11-08
UNITEDHEALTH GROUP INC	P	2011-09-14	2012-11-08
UNITED TECHS CORP COM	P	2011-06-03	2012-11-08
VISA INC CL A SHRS	P	2010-12-01	2012-11-08
THORNBURG INTL VAL FD I	P	2012-06-07	2012-11-08
BEAR STEARNS COL 5 35% 2012	P	2007-01-22	2012-02-01
USTSY 2 5% MAR 31 2013	P	2012-07-31	2012-08-09
REPUBLIC SERVICES INC	P	2011-05-04	2011-12-20
CTRIP COM INTL LTD ADR	P	2011-05-17	2012-01-13
STEEL DYNAMICS INC COM	P	2010-03-23	2012-01-26
US BANCORP (NEW)	P	2010-09-07	2012-01-24
AT&T INC	P	2010-03-23	2012-01-31
LINKEDIN CORP	P	2011-11-17	2012-02-22
DEERE CO	P	2011-04-11	2012-03-07
SCHLUMBERGER LTD	P	2011-04-11	2012-03-22
CF INDS HLDGS INC	P	2011-03-28	2012-04-13
BAIDU INC	P	2011-04-11	2012-05-09
CERNER CORP	P	2011-04-11	2012-04-26
MICROSOFT CORP	P	2010-03-23	2012-05-16
ORACLE CORP 0 01 DEL	P	2010-10-13	2012-05-16
VARIAN MEDICAL SYS INC	P	2011-06-03	2012-04-26
BB&T CORPORATION	P	2012-01-23	2012-06-05
CAMERON INTL CORP	P	2012-02-06	2012-06-21
DU PONT E I DE NEMOURS	P	2010-03-23	2012-06-05
FRANKLIN RES INC	P	2011-04-11	2012-06-05
INGERSOLL-RAND PLC	P	2010-03-23	2012-06-05
MARSH & MCLENNAN COS INC	P	2010-06-11	2012-06-05
PNC FINCL SERVICES GROUP	P	2010-05-18	2012-06-05

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TEVA PHARMACTCL INDS	P	2010-03-23	2012-06-05
ACE LIMITED	P	2010-03-23	2012-06-05
E M C CORPORATION MASS	P	2011-04-11	2012-07-16
VERISIGN INC	P	2011-04-11	2012-07-10
AT&T INC	P	2010-03-23	2012-09-18
DANAHER CORP DEL COM	P	2011-04-11	2012-09-18
MATTEL INC COM	P	2010-03-23	2012-09-07
ST JUDE MEDICAL INC	P	2012-01-12	2012-09-18
WELLS FARGO & CO NEW DEL	P	2010-03-23	2012-09-18
AMGEN INC COM PV 0 0001	P	2010-03-23	2012-10-19
CAMERON INTL CORP	P	2012-02-08	2012-10-24
INGERSOLL-RAND PLC	P	2010-03-23	2012-10-01
SALESFORCE COM INC	P	2011-04-11	2012-10-24
ING SMALL COM FD CL I	P	2012-06-07	2012-10-05
ANHEUSER-BUSCH INBEV ADR	P	2011-08-15	2012-11-08
AT&T INC	P	2011-03-28	2012-11-08
APPLE INC	P	2011-05-25	2012-11-08
BB&T CORPORATION	P	2012-01-23	2012-11-08
CVS CAREMARK CORP	P	2010-11-02	2012-11-08
CREDIT SUISSE GP SP ADR	P	2011-01-04	2012-11-08
CELGENE CORP COM	P	2012-05-11	2012-11-08
CONCHO RESOURCES INC	P	2011-10-06	2012-11-08
COVIDIEN PLC SHS NEW	P	2012-07-26	2012-11-08
CISCO SYSTEMS INC COM	P	2012-02-24	2012-11-08
DOW CHEMICAL CO	P	2010-11-19	2012-11-08
EATON CORP	P	2012-05-25	2012-11-08
EOG RESOURCES INC	P	2010-03-23	2012-11-09
EXPRESS SCRIPTS HLDG CO	P	2011-04-12	2012-11-06
FRANKLIN RES INC	P	2011-04-11	2012-11-08
GENERAL ELECTRIC	P	2010-11-02	2012-11-08

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)
GILEAD SCIENCES INC COM	P	2012-10-10	2012-11-08
HCA HOLDINGS INC SHS	P	2011-03-15	2012-11-08
ILLINOIS TOOL WORKS INC	P	2011-04-12	2012-11-08
INTL BUSINESS MACHINES	P	2012-07-23	2012-11-08
INGERSOLL-RAND PLC	P	2010-03-23	2012-11-08
JOHNSON AND JOHNSON COM	P	2010-03-23	2012-11-08
LAS VEGAS SANDS CORP	P	2011-06-03	2012-11-08
MONSANTO CO NEW DEL COM	P	2011-07-28	2012-11-08
MERCK AND CO INC SHS	P	2011-05-05	2012-11-08
MONDELEZ INTERNATIONAL	P	2010-07-28	2012-11-08
MICROSOFT CORP	P	2012-01-06	2012-11-08
NEXTERA ENERGY INC SHS	P	2011-06-27	2012-11-08
PRICELINE COM INC	P	2011-10-28	2012-11-08
PFIZER INC	P	2010-03-23	2012-11-08
QUALCOMM INC	P	2012-05-30	2012-11-08
RALPH LAUREN CORP	P	2012-09-13	2012-11-08
STEEL DYNAMICS INC COM	P	2010-11-02	2012-11-08
SALESFORCE COM INC	P	2012-05-18	2012-11-08
STARBUCKS CORP	P	2011-06-23	2012-11-08
TERADATA CORP DEL	P	2012-03-02	2012-11-08
THE MOSAIC COMPANY	P	2010-03-23	2012-11-08
UNITEDHEALTH GROUP INC	P	2012-06-28	2012-11-08
UNITED TECHS CORP COM	P	2012-09-28	2012-11-08
VISA INC CL A SHRS	P	2011-02-02	2012-11-08
LKCM SML CAP EQUITY INST	P	2012-10-05	2012-11-08
US TSY 3 125% MAY 15 2021	P	2011-12-01	2012-02-09
US TSY 2 500% MAR 31 2013	P	2012-07-31	2012-08-09
REPUBLIC SERVICES INC	P	2011-05-04	2011-12-21
CTRIIP COM INTL LTD ADR	P	2011-05-17	2012-01-17
STEEL DYNAMICS INC COM	P	2010-03-23	2012-01-26

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)
US BANCORP (NEW)	P	2010-09-07	2012-01-25
AT&T INC	P	2010-03-23	2012-02-06
US BANCORP (NEW) CXL	P	2010-09-07	2012-01-25
DEERE CO	P	2011-04-11	2012-03-07
SCHLUMBERGER LTD	P	2011-05-11	2012-03-22
CH ROBINSON WORLDWIDE	P	2011-04-11	2012-04-25
BAIDU INC	P	2011-04-11	2012-05-11
FOSSIL INC	P	2012-02-07	2012-05-08
MICROSOFT CORP	P	2010-03-23	2012-05-16
ORACLE CORP 0 01 DEL	P	2010-10-13	2012-05-18
VARIAN MEDICAL SYS INC	P	2011-06-22	2012-04-26
BB&T CORPORATION	P	2012-01-23	2012-06-11
CAMERON INTL CORP	P	2012-02-07	2012-06-21
E M C CORPORATION MASS	P	2011-04-11	2012-06-05
GENERAL ELECTRIC	P	2010-07-09	2012-06-05
INTUIT INC COM	P	2011-04-11	2012-06-05
MATTEL INC COM	P	2010-03-23	2012-06-05
PHILIP MORRIS INTL INC	P	2010-03-23	2012-06-05
TYCO INTL LTD NAMEN-AKT	P	2010-03-23	2012-06-05
XILNX INC	P	2010-10-28	2012-06-05
E M C CORPORATION MASS	P	2012-05-04	2012-07-06
BAIDU INC	P	2011-04-11	2012-08-23
AMGEN INC COM PV 0 0001	P	2010-03-23	2012-09-18
EDISON INTL CALIF	P	2010-03-23	2012-09-18
MATTEL INC COM	P	2010-03-23	2012-09-24
SHIRE PLC-ADR	P	2011-04-12	2012-09-20
THORNBURG INTL VAL FD I	P	2010-03-23	2012-09-18
APPLE INC	P	2011-04-11	2012-10-26
CAMERON INTL CORP	P	2012-02-08	2012-10-26
MATTEL INC COM	P	2010-03-23	2012-10-01

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)
SALESFORCE COM INC	P	2011-04-11	2012-10-25
WESTCORE SML CP OPP FD	P	2010-03-23	2012-10-05
ANHEUSER-BUSCH INBEV ADR	P	2011-08-16	2012-11-08
AT&T INC	P	2011-03-29	2012-11-08
APPLE INC	P	2011-11-15	2012-11-08
BB&T CORPORATION	P	2012-01-24	2012-11-08
CVS CAREMARK CORP	P	2010-11-19	2012-11-08
COSTCO WHOLESALE CRP DEL	P	2011-04-11	2012-11-08
CELGENE CORP COM	P	2012-06-18	2012-11-08
CONCHO RESOURCES INC	P	2012-09-06	2012-11-08
CITIGROUP INC COM NEW	P	2012-03-14	2012-11-08
DANAHER CORP DEL COM	P	2011-04-11	2012-11-08
DOW CHEMICAL CO	P	2011-05-05	2012-11-08
EATON CORP	P	2012-05-29	2012-11-08
ECOLAB INC	P	2011-04-11	2012-11-08
EXPRESS SCRIPTS HLDG CO	P	2011-04-12	2012-11-08
FRANKLIN RES INC	P	2011-04-12	2012-11-08
GENERAL ELECTRIC	P	2011-12-16	2012-11-08
GILEAD SCIENCES INC COM	P	2012-10-15	2012-11-08
HCA HOLDINGS INC SHS	P	2011-03-15	2012-11-09
ILLINOIS TOOL WORKS INC	P	2011-06-03	2012-11-08
INTL BUSINESS MACHINES	P	2012-07-24	2012-11-08
INTUIT INC COM	P	2011-04-11	2012-11-08
JOHNSON AND JOHNSON COM	P	2010-06-24	2012-11-08
LAS VEGAS SANDS CORP	P	2011-09-28	2012-11-08
MONSANTO CO NEW DEL COM	P	2011-08-29	2012-11-08
MERCK AND CO INC SHS	P	2011-05-09	2012-11-08
MARSH & MCLENNAN COS INC	P	2010-06-11	2012-11-08
MICROSOFT CORP	P	2012-01-09	2012-11-08
NORDSTROM INC	P	2010-09-15	2012-11-08

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)
PRICELINE COM INC	P	2012-01-20	2012-11-08
PFIZER INC	P	2010-07-30	2012-11-08
RANGE RESOURCES CORP DEL	P	2012-05-09	2012-11-08
ROSS STORES INC COM	P	2012-07-02	2012-11-08
SCHLUMBERGER LTD	P	2012-08-10	2012-11-08
SALESFORCE COM INC	P	2012-06-15	2012-11-08
STARBUCKS CORP	P	2011-07-07	2012-11-08
TERADATA CORP DEL	P	2012-05-03	2012-11-08
THE MOSAIC COMPANY	P	2010-04-09	2012-11-08
UNITEDHEALTH GROUP INC	P	2012-10-25	2012-11-08
UNITED TECHS CORP COM	P	2012-10-09	2012-11-08
VISA INC CL A SHRS	P	2011-02-10	2012-11-08
GLENMEDE SM CAP EQ ADV	P	2012-10-05	2012-11-08
JOHN DEERE CAP 7 00% 2012	P	2008-01-11	2012-03-15
US TSY 2 625% JUN 30 2014	P	2010-03-26	2012-07-31
RANGE RESOURCES CORP DEL	P	2011-09-27	2011-12-12
CTRIIP COM INTL LTD ADR	P	2011-06-03	2012-01-17
SCHLUMBERGER LTD	P	2010-06-10	2012-01-12
US BANCORP (NEW)	P	2010-09-10	2012-01-25
APACHE CORP	P	2010-08-12	2012-02-24
US BANCORP (NEW)	P	2010-09-07	2012-02-01
DEERE CO	P	2011-06-03	2012-03-07
SCHLUMBERGER LTD	P	2011-05-11	2012-03-23
CERNER CORP	P	2011-04-11	2012-04-25
BAIDU INC	P	2011-04-11	2012-05-25
FOSSIL INC	P	2012-02-07	2012-05-16
NETAPP INC	P	2011-02-24	2012-05-22
ORACLE CORP 0 01 DEL	P	2010-11-29	2012-05-18
ALTERA CORP COM	P	2011-04-11	2012-06-05
BB&T CORPORATION	P	2012-01-23	2012-06-11

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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)
CAMERON INTL CORP	P	2012-02-08	2012-06-21
E M C CORPORATION MASS	P	2011-04-11	2012-06-14
GENERAL MILLS	P	2011-09-22	2012-06-05
JPMORGAN CHASE & CO	P	2010-03-23	2012-06-04
MAXIM INTEGRATED PRODS	P	2010-03-23	2012-06-05
PEPSICO INC	P	2010-03-23	2012-06-05
3M COMPANY	P	2010-07-21	2012-06-05
WELLS FARGO & CO	P	2010-03-23	2012-06-05
E M C CORPORATION MASS	P	2012-06-15	2012-07-06
BAIDU INC	P	2011-04-11	2012-08-23
APPLE INC	P	2011-04-11	2012-09-18
EXPRESS SCRIPTS HLDG CO	P	2011-04-12	2012-09-18
MATTEL INC COM	P	2010-03-23	2012-09-24
SHIRE PLC-ADR	P	2011-04-12	2012-09-21
THOMAS WHITE INTL FD INV	P	2012-02-13	2012-09-18
BIOGEN IDEC INC	P	2011-10-05	2012-09-27
CAMERON INTL CORP	P	2012-02-09	2012-10-26
MATTEL INC COM	P	2010-03-23	2012-10-09
TD AMERITRADE HLDG CORP	P	2011-04-11	2012-09-27
WESTCORE SML CP OPP FD	P	2012-06-07	2012-10-05
AMERICAN TOWER REIT INC	P	2011-04-11	2012-11-08
AMGEN INC COM PV 0 0001	P	2010-03-23	2012-11-08
APPLE INC	P	2012-05-09	2012-11-08
BB&T CORPORATION	P	2012-01-25	2012-11-08
CVS CAREMARK CORP	P	2011-09-01	2012-11-08
COSTCO WHOLESALE CRP DEL	P	2011-06-03	2012-11-08
CBS CORP NEW CL B	P	2010-05-06	2012-11-08
CERNER CORP COM	P	2011-04-12	2012-11-08
CITIGROUP INC COM NEW	P	2012-03-17	2012-11-08
DANAHER CORP DEL COM	P	2011-04-12	2012-11-08

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)
DU PONT E I DE NEMOURS	P	2010-03-23	2012-11-08
EATON CORP	P	2012-05-30	2012-11-08
ECOLAB INC	P	2011-04-12	2012-11-08
EXPRESS SCRIPTS HLDG CO	P	2011-04-12	2012-11-08
FRANKLIN RES INC	P	2011-06-03	2012-11-08
GENERAL MILLS	P	2011-09-22	2012-11-08
GOODYEAR TIRE RUBBER	P	2011-04-18	2012-11-08
HEWLETT PACKARD CO DEL	P	2010-03-23	2012-11-08
INTUITIVE SURGICAL INC	P	2011-04-11	2012-11-08
INTL BUSINESS MACHINES	P	2012-09-07	2012-11-08
INTUIT INC COM	P	2011-04-12	2012-11-08
KRAFT FOODS GROUP INC	P	2010-03-23	2012-11-08
LENNAR CORP CL A	P	2012-10-08	2012-11-08
MONSANTO CO NEW DEL COM	P	2011-08-31	2012-11-08
MERCK AND CO INC SHS	P	2011-05-23	2012-11-08
MARSH & MCLENNAN COS INC	P	2010-06-14	2012-11-08
MICROSOFT CORP	P	2012-01-19	2012-11-08
NORDSTROM INC	P	2010-09-15	2012-11-08
PRICELINE COM INC	P	2012-09-06	2012-11-08
PFIZER INC	P	2010-10-29	2012-11-08
RANGE RESOURCES CORP DEL	P	2012-05-23	2012-11-08
ROSS STORES INC COM	P	2012-08-17	2012-11-08
SCHLUMBERGER LTD	P	2012-08-13	2012-11-08
SALESFORCE COM INC	P	2012-06-19	2012-11-08
STARBUCKS CORP	P	2011-07-08	2012-11-08
TERADATA CORP DEL	P	2012-06-04	2012-11-08
THE MOSAIC COMPANY	P	2011-07-20	2012-11-08
ULTA SALON COSMETICS &	P	2012-02-10	2012-11-08
UNITED TECHS CORP COM	P	2012-10-24	2012-11-08
VISA INC CL A SHRS	P	2011-06-03	2012-11-08

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THOMAS WHITE INTL FD INV	P	2012-02-13	2012-11-08
US TSY 2 625% NOV 15 2020	P	2011-04-29	2012-04-19
US TSY 2 750% NOV 30 2016	P	2010-12-01	2012-07-31
RANGE RESOURCES CORP DEL	P	2011-09-27	2011-12-13
CTRIIP COM INTL LTD ADR	P	2011-09-30	2012-01-17
SCHLUMBERGER LTD	P	2010-06-10	2012-01-13
US BANCORP (NEW)	P	2010-09-14	2012-01-25
COMCAST CORP NEWCL A	P	2010-03-23	2012-02-15
US BANCORP (NEW) CXL	P	2010-09-10	2012-01-25
DOW CHEMICAL CO	P	2010-03-23	2012-03-22
SCHLUMBERGER LTD	P	2011-05-17	2012-03-23
O'REILLY AUTOMOTIVE INC	P	2011-04-11	2012-04-19
COGNIZANT TECH SOLUTNS	P	2011-04-11	2012-05-07
FOSSIL INC	P	2012-02-10	2012-05-16
NETAPP INC	P	2011-02-24	2012-05-22
ORACLE CORP 0 01 DEL	P	2011-04-11	2012-05-18
ANHEUSER-BUSCH INBEV ADR	P	2011-08-12	2012-06-05
BAXTER INTERNTL INC	P	2010-03-23	2012-06-05
CONCHO RESOURCES INC	P	2011-04-14	2012-06-05
E M C CORPORATION MASS	P	2011-04-11	2012-06-21
GOOGLE INC CL A	P	2010-03-23	2012-06-05
JPMORGAN CHASE & CO	P	2010-03-23	2012-06-05
MICROSOFT CORP	P	2010-03-23	2012-06-05
PFIZER INC	P	2010-03-23	2012-06-05
TD AMERITRADE HLDG CORP	P	2011-04-11	2012-06-05
AMERICAN TOWER REIT INC	P	2011-04-11	2012-07-10
INTEL CORP	P	2010-03-23	2012-06-27
COSTCO WHOLESALE CRP DEL	P	2011-04-11	2012-07-30
BB&T CORPORATION	P	2012-01-23	2012-09-18
GENERAL ELECTRIC	P	2010-07-09	2012-09-18

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MAXIM INTEGRATED PRODS	P	2010-03-23	2012-09-18
SHIRE PLC-ADR	P	2011-04-12	2012-09-24
ING SMALL COM FD CL I	P	2010-12-06	2012-09-18
BIOGEN IDEC INC	P	2011-10-06	2012-09-27
CAMERON INTL CORP	P	2012-04-26	2012-10-26
MATTEL INC COM	P	2010-03-23	2012-10-09
TD AMERITRADE HLDG CORP	P	2011-04-12	2012-09-27
AMAZON COM INC COM	P	2010-03-23	2012-11-08
AMERICAN TOWER REIT INC	P	2011-06-03	2012-11-08
AMGEN INC COM PV 0 0001	P	2010-05-04	2012-11-08
APPLE INC	P	2012-06-15	2012-11-08
BLACKROCK INC	P	2011-09-14	2012-11-08
CVS CAREMARK CORP	P	2012-02-24	2012-11-08
COACH INC	P	2012-01-17	2012-11-08
CBS CORP NEW CL B	P	2010-05-06	2012-11-08
CERNER CORP COM	P	2011-06-03	2012-11-08
CITIGROUP INC COM NEW	P	2012-06-08	2012-11-08
DANAHER CORP DEL COM	P	2011-06-03	2012-11-08
E M C CORPORATION MASS	P	2011-04-11	2012-11-08
EATON CORP	P	2012-07-25	2012-11-08
ECOLAB INC	P	2011-06-03	2012-11-08
EXPRESS SCRIPTS HLDG CO	P	2011-06-03	2012-11-08
FRANKLIN RES INC	P	2011-09-13	2012-11-08
GOOGLE INC CL A	P	2010-04-21	2012-11-08
GOODYEAR TIRE RUBBER	P	2011-04-26	2012-11-08
HOME DEPOT INC	P	2010-03-23	2012-11-08
INTUITIVE SURGICAL INC	P	2012-10-17	2012-11-08
INTERCONTINENTALEXCHANGE	P	2011-04-15	2012-11-08
INTUIT INC COM	P	2011-06-03	2012-11-08
KRAFT FOODS GROUP INC	P	2010-04-20	2012-11-08

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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)
LENNAR CORP CL A	P	2012-10-19	2012-11-08
MONSANTO CO NEW DEL COM	P	2011-09-19	2012-11-08
MERCK AND CO INC SHS	P	2011-11-11	2012-11-08
MARSH & MCLENNAN COS INC	P	2010-06-15	2012-11-08
MICROSOFT CORP	P	2012-01-23	2012-11-08
NORDSTROM INC	P	2011-05-05	2012-11-08
PRICELINE COM INC	P	2012-09-17	2012-11-08
PFIZER INC	P	2010-11-12	2012-11-08
RANGE RESOURCES CORP DEL	P	2012-06-04	2012-11-08
ROSS STORES INC COM	P	2012-10-16	2012-11-08
SCHLUMBERGER LTD	P	2012-08-13	2012-11-08
SIRIUS XM RADIO INC	P	2012-10-18	2012-11-08
STARBUCKS CORP	P	2011-07-15	2012-11-08
TERADATA CORP DEL	P	2012-07-09	2012-11-08
THE MOSAIC COMPANY	P	2012-06-22	2012-11-08
ULTA SALON COSMETICS &	P	2012-02-28	2012-11-08
VERISIGN INC	P	2011-04-11	2012-11-08
VISA INC CL A SHRS	P	2011-06-08	2012-11-08
THOMAS WHITE INTL FD INV	P	2012-06-07	2012-11-08
US TSY 3 125% MAY 15 2021	P	2011-12-30	2012-04-19
FNMA PAA4463 04 50%2039 COR	P	2011-08-25	2012-08-13
SCHLUMBERGER LTD	P	2010-06-10	2011-12-09
CF INDS HLDGS INC	P	2010-10-01	2012-01-25
SCHLUMBERGER LTD	P	2010-06-10	2012-01-17
US BANCORP (NEW)	P	2010-09-14	2012-01-25
CITRIX SYSTEMS INC COM	P	2011-04-11	2012-02-22
US BANCORP (NEW)	P	2010-09-10	2012-02-01
GENERAL MILLS	P	2010-03-23	2012-02-27
SCHLUMBERGER LTD	P	2011-06-03	2012-03-23
O'REILLY AUTOMOTIVE INC	P	2011-04-12	2012-04-19

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COGNIZANT TECH SOLUTNS	P	2011-04-12	2012-05-07
FOSSIL INC COM	P	2012-02-10	2012-05-17
NETAPP INC	P	2011-02-24	2012-05-24
ORACLE CORP 0 01 DEL	P	2011-04-11	2012-05-18
AMERICAN TOWER REIT INC	P	2011-04-11	2012-06-05
BOEING COMPANY	P	2010-03-23	2012-06-05
CONCHO RESOURCES INC	P	2011-04-14	2012-06-19
ENTERGY CORP NEW	P	2010-03-23	2012-06-05
GENERAL MOTORS CO	P	2011-05-02	2012-06-05
JPMORGAN CHASE & CO CXL	P	2010-03-23	2012-05-17
NEWELL RUBBERMAID INC	P	2012-04-20	2012-06-05
QUALCOMM INC	P	2011-04-11	2012-06-05
THE MOSAIC COMPANY	P	2010-03-23	2012-06-05
APACHE CORP	P	2010-08-12	2012-07-10
LAS VEGAS SANDS CORP	P	2011-04-11	2012-07-26
FACEBOOK INC	P	2012-05-23	2012-08-02
BAIDU INC	P	2011-04-11	2012-09-06
HCA HOLDINGS INC SHS	P	2011-03-15	2012-09-18
MICROSOFT CORP	P	2010-03-23	2012-09-18
SCHLUMBERGER LTD	P	2012-08-09	2012-09-18
AMERICAN EURO PACIFIC	P	2010-03-23	2012-09-18
CITRIX SYSTEMS INC COM	P	2012-08-10	2012-10-11
DANAHER CORP DEL COM	P	2011-04-11	2012-10-18
O'REILLY AUTOMOTIVE INC	P	2011-04-12	2012-10-05
TD AMERITRADE HLDG CORP	P	2011-06-03	2012-09-27
AMAZON COM INC COM	P	2011-06-03	2012-11-08
AMERICAN TOWER REIT INC	P	2011-06-06	2012-11-08
AMGEN INC COM PV 0 0001	P	2010-06-24	2012-11-08
APPLE INC	P	2012-06-29	2012-11-08
BLACKROCK INC	P	2012-05-24	2012-11-08

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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)
CVS CAREMARK CORP	P	2012-02-27	2012-11-08
COACH INC	P	2012-03-13	2012-11-08
CBS CORP NEW CL B	P	2010-05-28	2012-11-08
CERNER CORP COM	P	2012-07-27	2012-11-08
CITIGROUP INC COM NEW	P	2012-06-11	2012-11-08
DANAHER CORP DEL COM	P	2011-08-31	2012-11-08
E M C CORPORATION MASS	P	2011-06-03	2012-11-08
EATON CORP	P	2012-09-18	2012-11-08
ECOLAB INC	P	2011-07-20	2012-11-08
EXPRESS SCRIPTS HLDG CO	P	2011-11-09	2012-11-08
FRANKLIN RES INC	P	2011-09-14	2012-11-08
GOOGLE INC CL A	P	2011-03-07	2012-11-08
GOODYEAR TIRE RUBBER	P	2011-05-18	2012-11-08
HOME DEPOT INC	P	2011-03-04	2012-11-08
SHARES RUSSELL 1000	P	2010-03-23	2012-11-08
INTERCONTINENTALEXCHANGE	P	2011-05-04	2012-11-08
INTUIT INC COM	P	2011-08-24	2012-11-08
KRAFT FOODS GROUP INC	P	2010-07-28	2012-11-08
LENNAR CORP CL A	P	2012-11-06	2012-11-08
MONSANTO CO NEW DEL COM	P	2011-09-23	2012-11-08
MERCK AND CO INC SHS	P	2011-12-16	2012-11-08
MARSH & MCLENNAN COS INC	P	2010-06-15	2012-11-08
NEWELL RUBBERMAID INC	P	2012-04-20	2012-11-08
NORDSTROM INC	P	2011-05-09	2012-11-08
PRINCIPAL FINANCIAL GRP	P	2010-03-23	2012-11-08
PFIZER INC	P	2011-03-04	2012-11-08
RANGE RESOURCES CORP DEL	P	2012-06-25	2012-11-08
ROSS STORES INC COM	P	2012-10-26	2012-11-08
SCHLUMBERGER LTD	P	2012-08-16	2012-11-08
SIRIUS XM RADIO INC	P	2012-10-23	2012-11-08

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)
STARBUCKS CORP	P	2011-07-28	2012-11-08
TEVA PHARMACTCL INDS	P	2010-03-23	2012-11-08
THE MOSAIC COMPANY	P	2012-07-09	2012-11-08
ULTA SALON COSMETICS &	P	2012-02-28	2012-11-08
VERISIGN INC	P	2011-04-12	2012-11-08
ACE LIMITED	P	2010-03-23	2012-11-08
AMERICAN EURO PACIFIC	P	2010-03-23	2012-11-08
US TSY 3 125% MAY 15 2021	P	2012-01-31	2012-04-19
US TSY 3 125% MAY 15 2019	P	2009-10-30	2012-09-11

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)
408		331	77
147		190	-43
228		308	-80
147		116	31
57		47	10
147		149	-2
209		246	-37
228		222	6
290		344	-54
352		332	20
1,313		1,836	-523
215		381	-166
429		785	-356
152		195	-43
92		89	3
87		54	33
178		212	-34
45		34	11
29		45	-16
276		276	
63		61	2
30		22	8
77		96	-19
422		535	-113
246		307	-61
603		356	247
111		137	-26
18		53	-35
20		17	3
75		74	1

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)
212		298	-86
604		681	-77
1,293		1,390	-97
489		338	151
218		138	80
809		830	-21
1,107		844	263
40		30	10
760		745	15
1,431		1,299	132
419		403	16
329		436	-107
862		860	2
235		220	15
217		163	54
208		184	24
219		200	19
148		148	
493		343	150
331		279	52
447		469	-22
655		526	129
257		389	-132
490		499	-9
1,323		1,419	-96
131		116	15
1,264		1,376	-112
992		1,061	-69
1,007		731	276
520		366	154

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)
132		115	17
309		207	102
702		583	119
1,502		1,058	444
1,637		1,864	-227
514		515	-1
199		188	11
369		363	6
340		374	-34
280		304	-24
357		261	96
80		101	-21
1,459		1,774	-315
365		373	-8
85		70	15
441		339	102
511		562	-51
919		1,000	-81
3,045		3,022	23
429		377	52
190		148	42
228		308	-80
293		220	73
371		328	43
187		95	92
186		219	-33
266		259	7
218		202	16
762		507	255
114		149	-35

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)
173		189	-16
57		94	-37
154		171	-17
136		106	30
132		107	25
416		531	-115
40		41	-1
48		75	-27
483		621	-138
65		48	17
64		71	-7
442		265	177
337		466	-129
916		603	313
260		263	-3
111		127	-16
23		23	
66		64	2
30		28	2
302		426	-124
348		404	-56
160		189	-29
241		169	72
87		57	30
90		92	-2
58		46	12
241		178	63
380		369	11
195		152	43
512		496	16

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)
383		397	-14
345		320	25
548		511	37
217		206	11
416		372	44
243		218	25
145		148	-3
70		49	21
276		281	-5
516		541	-25
655		594	61
233		227	6
306		302	4
378		403	-25
69		69	
326		346	-20
470		435	35
227		179	48
346		292	54
871		802	69
69		46	23
269		242	27
401		398	3
452		478	-26
343		343	
199		188	11
628		627	1
744		611	133
278		298	-20
255		245	10

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)
241		304	-63
322		295	27
274		261	13
128		85	43
950		753	197
4,063		3,702	361
905		1,000	-95
4,046		4,062	-16
84		69	15
208		273	-65
721		899	-178
215		179	36
171		151	20
443		476	-33
256		209	47
76		79	-3
158		119	39
333		288	45
457		585	-128
410		410	
29		53	-24
105		88	17
68		60	8
39		80	-41
77		55	22
39		39	
24		31	-7
62		65	-3
47		35	12
38		36	2

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)
291		166	125
469		480	-11
170		129	41
461		331	130
110		127	-17
274		241	33
92		52	40
240		172	68
30		43	-13
167		208	-41
199		228	-29
80		59	21
44		29	15
62		93	-31
175		140	35
402		299	103
1,124		1,336	-212
325		284	41
326		317	9
4,795		3,344	1,451
483		437	46
1,239		1,168	71
580		608	-28
432		434	-2
1,302		1,598	-296
48		49	-1
173		167	6
496		473	23
172		179	-7
655		582	73

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)
391		420	-29
123		126	-3
441		499	-58
172		176	-4
285		306	-21
104		94	10
163		135	28
260		235	25
51		49	2
103		70	33
186		170	16
321		336	-15
508		514	-6
514		493	21
633		641	-8
369		377	-8
744		627	117
1,932		1,667	265
112		111	1
241		306	-65
322		299	23
183		187	-4
255		165	90
339		278	61
1,248		1,281	-33
27,019		25,219	1,800
1,094		1,030	64
56		46	10
273		210	63
435		476	-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)
431		357	74
344		344	
352		380	-28
227		186	41
556		481	75
557		331	226
360		249	111
591		739	-148
401		401	
229		288	-59
521		436	85
215		179	36
87		76	11
102		102	
78		67	11
22		53	-31
44		56	-12
73		54	19
63		60	3
408		232	176
138		141	-3
419		378	41
92		90	2
326		375	-49
34		35	-1
111		85	26
40		64	-24
30		43	-13
84		104	-20
480		547	-67

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)
125		107	18
173		146	27
279		318	-39
2,539		2,008	531
402		294	108
250		283	-33
1,558		1,579	-21
186		182	4
320		240	80
291		310	-19
108		79	29
1,871		1,291	580
1,103		1,110	-7
1,477		1,132	345
2,192		1,666	526
87		83	4
331		318	13
620		642	-22
655		629	26
391		408	-17
182		141	41
764		800	-36
515		528	-13
2,162		2,488	-326
104		95	9
163		132	31
1,194		755	439
51		40	11
411		276	135
354		361	-7

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)
241		244	-3
282		274	8
343		334	9
774		825	-51
259		297	-38
270		230	40
380		466	-86
168		168	
241		310	-69
483		450	33
5,097		4,049	1,048
798		827	-29
1,492		1,047	445
2		2	
2,000		2,000	
3,000		3,000	
303		264	39
266		209	57
54		47	7
215		179	36
327		558	-231
265		285	-20
22,155		24,735	-2,580
312		237	75
505		304	201
267		343	-76
177		222	-45
307		307	
114		144	-30
576		490	86

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)
72		60	12
64		63	1
51		51	
125		103	22
49		32	17
54		47	7
36		40	-4
28		28	
179		99	80
524		540	-16
136		173	-37
287		270	17
326		417	-91
26		22	4
221		186	35
219		148	71
171		109	62
166		208	-42
477		312	165
250		214	36
231		197	34
92		107	-15
234		173	61
563		440	123
125		138	-13
3,056		1,502	1,554
233		226	7
533		514	19
437		464	-27
215		170	45

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)
1,329		2,097	-768
240		255	-15
963		819	144
438		419	19
87		86	1
1,863		2,522	-659
465		876	-411
447		578	-131
338		311	27
121		94	27
382		398	-16
172		177	-5
449		330	119
209		204	5
162		129	33
462		425	37
359		289	70
343		298	45
460		394	66
2,155		2,827	-672
169		189	-20
343		328	15
303		240	63
26		36	-10
1,568		1,487	81
35		44	-9
253		250	3
693		461	232
215		203	12
364		304	60

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)
798		814	-16
142		109	33
11		11	
10,156		10,029	127
1,000		1,000	
502		440	62
1,490		1,462	28
107		94	13
148		190	-42
204		284	-80
117		93	24
1,183		1,415	-232
417		399	18
312		299	13
238		328	-90
59		78	-19
401		401	
86		108	-22
162		287	-125
72		60	12
193		149	44
70		52	18
152		152	
270		235	35
88		88	
325		332	-7
26		48	-22
214		193	21
310		377	-67
427		540	-113

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)
191		180	11
217		107	110
69		65	4
442		372	70
401		540	-139
299		201	98
249		317	-68
320		223	97
524		545	-21
85		81	4
184		214	-30
368		275	93
40		32	8
125		132	-7
327		230	97
326		306	20
214		195	19
81		106	-25
323		299	24
421		397	24
240		241	-1
626		532	94
351		338	13
260		257	3
104		132	-28
581		809	-228
25		34	-9
338		316	22
182		131	51
764		785	-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)
206		216	-10
449		389	60
157		138	19
195		159	36
1,387		1,278	109
359		305	54
935		601	334
106		89	17
385		436	-51
621		654	-33
514		472	42
455		386	69
117		128	-11
143		133	10
104		96	8
84		86	-2
194		139	55
590		541	49
485		345	140
570		343	227
5,134		4,879	255
12,014		12,289	-275
2,031		2,015	16
3,550		3,045	505
318		379	-61
604		672	-68
623		546	77
190		148	42
122		201	-79
594		667	-73

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)
644		672	-28
412		363	49
228		224	4
238		332	-94
497		782	-285
760		977	-217
29		36	-7
325		223	102
93		85	8
65		65	
286		207	79
47		70	-23
3,492		3,172	320
77		75	2
422		415	7
550		1,028	-478
71		85	-14
314		377	-63
650		397	253
1,733		1,520	213
93		101	-8
81		61	20
111		105	6
111		97	14
336		217	119
249		336	-87
694		546	148
88		91	-3
81		85	-4
123		133	-10

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)
33		25	8
1,047		979	68
817		596	221
908		771	137
47		44	3
286		260	26
162		194	-32
485		497	-12
303		317	-14
296		295	1
385		326	59
438		407	31
173		172	1
644		730	-86
349		532	-183
124		158	-34
584		549	35
182		141	41
382		397	-15
103		106	-3
163		151	12
58		47	11
87		75	12
462		425	37
348		256	92
1,217		825	392
141		124	17
955		943	12
1,899		1,150	749
171		161	10

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)
303		291	12
130		148	-18
428		376	52
35		32	3
253		259	-6
111		75	36
752		709	43
2,449		2,720	-271
712		381	331
227		180	47
66,592		68,134	-1,542
2,000		2,021	-21
3,000		3,000	
79		96	-17
226		453	-227
360		465	-105
171		136	35
449		495	-46
306		283	23
226		195	31
148		110	38
227		224	3
59		83	-24
373		586	-213
421		304	117
90		83	7
164		111	53
196		223	-27
31		15	16
113		186	-73

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)
80		94	-14
202		180	22
48		38	10
1,141		1,162	-21
104		74	30
38		36	2
512		612	-100
596		345	251
696		695	1
59		51	8
53		56	-3
72		52	20
81		81	
113		72	41
165		224	-59
132		124	8
264		272	-8
413		257	156
61		67	-6
100		75	25
419		399	20
136		98	38
860		734	126
413		797	-384
500		438	62
324		377	-53
323		329	-6
437		508	-71
325		317	8
674		663	11

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)
789		750	39
87		86	1
362		397	-35
465		719	-254
129		138	-9
185		174	11
121		111	10
191		198	-7
103		107	-4
367		337	30
1,042		852	190
779		667	112
2,022		1,766	256
184		138	46
145		98	47
495		462	33
174		206	-32
518		278	240
171		163	8
152		144	8
457		496	-39
285		243	42
449		433	16
449		458	-9
532		494	38
268		239	29
77		84	-7
712		452	260
292		243	49
8		8	

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)
2,547		2,433	114
4,038		4,062	-24
133		159	-26
446		815	-369
36		47	-11
57		45	12
286		315	-29
686		660	26
189		95	94
667		498	169
76		84	-8
175		249	-74
62		87	-25
279		268	11
262		249	13
191		206	-15
41		47	-6
62		30	32
250		258	-8
194		236	-42
28		35	-7
150		150	
36		43	-7
55		56	-1
228		171	57
47		36	11
103		63	40
237		232	5
76		52	24
44		38	6

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)
172		122	50
77		52	25
150		103	47
248		340	-92
247		129	118
176		187	-11
161		105	56
668		754	-86
134		100	34
548		331	217
817		696	121
326		250	76
161		264	-103
286		251	35
324		371	-47
431		436	-5
236		281	-45
296		299	-3
836		723	113
240		187	53
433		345	88
121		131	-10
233		187	46
257		280	-23
308		345	-37
182		163	19
573		578	-5
34		35	-1
122		114	8
116		98	18

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)
520		449	71
88		78	10
105		79	26
145		149	-4
614		430	184
632		511	121
1,244		1,198	46
4,540		3,962	578
303		322	-19
170		186	-16
143		124	19
138		116	22
168		169	-1
799		755	44
429		383	46
77		82	-5
427		222	205
24,232		23,393	839
2,227		2,186	41
1,006		1,006	
3,429		3,344	85
160		191	-31
50		90	-40
288		397	-109
28		22	6
504		402	102
288		237	51
194		95	99
286		221	65
187		95	92

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)
233		340	-107
435		611	-176
184		179	5
502		498	4
826		899	-73
130		98	32
92		112	-20
61		59	2
54		64	-10
64		65	-1
38		38	
47		56	-9
67		57	10
59		58	1
142		107	35
569		535	34
170		109	61
38		53	-15
35		22	13
75		71	4
35		26	9
75		49	26
248		317	-69
522		481	41
88		93	-5
20,690		19,370	1,320
654		437	217
134		105	29
6,532		3,975	2,557
408		352	56

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)
372		234	138
184		345	-161
571		521	50
81		91	-10
377		366	11
421		508	-87
148		152	-4
49		46	3
589		467	122
606		490	116
683		774	-91
2,544		1,800	744
643		697	-54
396		372	24
2,061		1,847	214
382		392	-10
1,457		1,317	140
204		217	-13
1,164		1,185	-21
433		371	62
176		158	18
341		257	84
262		245	17
205		158	47
632		522	110
484		445	39
245		230	15
303		310	-7
91		102	-11
143		114	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)
138		128	10
127		115	12
266		268	-2
429		394	35
77		83	-6
1,282		671	611
4,490		4,161	329
3,000		3,000	
3,044		3,047	-3
80		95	-15
25		44	-19
416		465	-49
199		156	43
589		528	61
360		304	56
397		476	-79
358		449	-91
373		258	115
373		442	-69
219		164	55
481		476	5
563		599	-36
64		66	-2
84		83	1
42		56	-14
94		76	18
104		124	-20
118		107	11
126		88	38
173		193	-20

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)
78		129	-51
141		105	36
210		236	-26
345		288	57
38		26	12
111		103	8
178		116	62
86		73	13
71		62	9
89		60	29
256		284	-28
405		322	83
296		270	26
660		614	46
327		221	106
200		176	24
544		335	209
333		331	2
1,163		760	403
46		83	-37
357		355	2
486		457	29
431		429	2
135		161	-26
266		284	-18
98		87	11
229		187	42
1,036		1,060	-24
643		619	24
336		256	80

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)
515		546	-31
258		248	10
728		645	83
382		381	1
1,917		1,469	448
1,256		1,174	82
86		85	1
520		448	72
220		183	37
183		136	47
785		756	29
205		171	34
632		524	108
3,369		2,431	938
429		403	26
152		159	-7
130		152	-22
285		292	-7
968		704	264
127		136	-9
1,030		1,176	-146
322		345	-23
765		782	-17
855		430	425
19,903		21,215	-1,312
1,106		1,092	14
8,118		8,125	-7
215		254	-39
96		174	-78
81		89	-8

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)
274		223	51
447		396	51
223		274	-51
712		856	-144
143		165	-22
543		665	-122
615		736	-121
82		98	-16
1,113		1,101	12
180		200	-20
318		342	-24
115		110	5
253		341	-88
163		184	-21
91		74	17
111		107	4
61		46	15
81		52	29
51		37	14
63		52	11
213		323	-110
334		334	
82		60	22
45		34	11
108		69	39
178		182	-4
353		333	20
592		331	261
51		57	-6
177		116	61

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)
144		135	9
20,586		17,913	2,673
654		443	211
33		29	4
544		389	155
1,027		1,021	6
186		124	62
1,622		1,291	331
286		264	22
405		472	-67
1,341		1,306	35
1,874		1,858	16
207		278	-71
49		44	5
1,197		871	326
496		502	-6
1,543		1,494	49
273		220	53
322		338	-16
381		372	9
61		56	5
191		191	
961		857	104
419		358	61
345		355	-10
87		69	18
396		329	67
206		131	75
465		445	20
449		284	165

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)
632		517	115
267		165	102
464		472	-8
391		446	-55
68		75	-7
428		402	26
407		320	87
508		628	-120
52		63	-11
322		338	-16
306		310	-4
1,140		599	541
20,060		21,206	-1,146
3,000		3,000	
2,092		2,013	79
257		256	1
24		45	-21
350		289	61
356		294	62
112		93	19
284		223	61
79		83	-4
145		164	-19
364		274	90
354		442	-88
290		391	-101
34		51	-17
720		761	-41
33		33	
29		28	1

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)
169		227	-58
523		577	-54
75		79	-4
1,440		2,042	-602
50		39	11
67		67	
83		82	1
243		247	-4
213		297	-84
112		147	-35
702		331	371
63		56	7
179		116	63
89		91	-2
741		715	26
302		196	106
51		57	-6
144		92	52
186		259	-73
809		753	56
1,799		1,205	594
931		658	273
1,089		1,144	-55
472		471	1
93		72	21
95		78	17
138		60	78
705		491	214
72		74	-2
1,666		1,645	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)
1,258		1,102	156
197		173	24
493		357	136
165		184	-19
129		124	5
1,224		1,222	2
23		30	-7
484		1,851	-1,367
1,599		1,110	489
764		796	-32
480		425	55
307		224	83
500		491	9
260		210	50
571		480	91
994		666	328
349		340	9
561		358	203
632		608	24
194		139	55
332		312	20
391		488	-97
544		600	-56
143		139	4
204		160	44
381		388	-7
258		347	-89
91		80	11
459		469	-10
285		159	126

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)
22,540		22,471	69
1,073		946	127
4,385		4,126	259
446		448	-2
192		255	-63
273		231	42
247		209	38
406		250	156
294		356	-62
207		177	30
73		82	-9
192		112	80
506		765	-259
73		100	-27
335		510	-175
129		169	-40
66		55	11
50		59	-9
175		201	-26
315		341	-26
575		546	29
160		222	-62
115		119	-4
194		157	37
49		65	-16
491		351	140
762		653	109
194		152	42
33		28	5
67		45	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)
28		20	8
357		363	-6
111		101	10
151		99	52
406		413	-7
178		116	62
93		130	-37
2,972		1,672	1,300
150		104	46
593		393	200
544		571	-27
1,694		1,351	343
326		308	18
602		688	-86
586		255	331
157		117	40
72		54	18
208		208	
949		1,023	-74
148		126	22
70		54	16
220		229	-9
129		112	17
655		560	95
35		48	-13
1,776		938	838
1,066		1,079	-13
261		244	17
60		52	8
219		160	59

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)
308		312	-4
173		138	35
176		144	32
137		91	46
378		385	-7
337		289	48
1,264		1,289	-25
364		254	110
398		321	77
391		441	-50
408		450	-42
748		825	-77
407		316	91
127		131	-4
258		252	6
457		419	38
128		108	20
427		231	196
5,969		5,468	501
3,332		3,340	-8
9,503		8,635	868
146		116	30
357		189	168
272		231	41
219		186	33
74		75	-1
369		294	75
76		73	3
145		171	-26
481		282	199

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)
1,067		1,517	-450
144		200	-56
114		204	-90
1,092		1,451	-359
128		100	28
67		72	-5
446		502	-56
65		80	-15
43		64	-21
977		760	217
18		17	1
226		214	12
47		47	
84		93	-9
321		395	-74
760		1,216	-456
334		465	-131
33		31	2
31		30	1
377		371	6
804		766	38
403		451	-48
107		103	4
344		226	118
47		60	-13
229		192	37
525		363	162
339		225	114
544		583	-39
1,694		1,519	175

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)
140		132	8
274		391	-117
207		89	118
548		516	32
36		28	8
260		228	32
146		168	-22
344		334	10
352		256	96
441		372	69
257		225	32
655		590	65
222		329	-107
184		111	73
83,986		70,759	13,227
391		343	48
360		274	86
88		63	25
154		156	-2
433		318	115
440		362	78
69		46	23
227		191	36
225		190	35
1,146		1,197	-51
388		313	75
199		174	25
279		303	-24
272		300	-28
155		165	-10

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)
153		120	33
684		1,094	-410
258		277	-19
183		167	16
894		774	120
3,530		2,360	1,170
24,085		23,484	601
2,221		2,244	-23
2,271		1,957	314

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	
			77
			-43
			-80
			31
			10
			-2
			-37
			6
			-54
			20
			-523
			-166
			-356
			-43
			3
			33
			-34
			11
			-16
			2
			8
			-19
			-113
			-61
			247
			-26
			-35
			3
			1

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	
			-86
			-77
			-97
			151
			80
			-21
			263
			10
			15
			132
			16
			-107
			2
			15
			54
			24
			19
			150
			52
			-22
			129
			-132
			-9
			-96
			15
			-112
			-69
			276
			154

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	
			17
			102
			119
			444
			-227
			-1
			11
			6
			-34
			-24
			96
			-21
			-315
			-8
			15
			102
			-51
			-81
			23
			52
			42
			-80
			73
			43
			92
			-33
			7
			16
			255
			-35

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	
			-16
			-37
			-17
			30
			25
			-115
			-1
			-27
			-138
			17
			-7
			177
			-129
			313
			-3
			-16
			2
			2
			-124
			-56
			-29
			72
			30
			-2
			12
			63
			11
			43
			16

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	
			-14
			25
			37
			11
			44
			25
			-3
			21
			-5
			-25
			61
			6
			4
			-25
			-20
			35
			48
			54
			69
			23
			27
			3
			-26
			11
			1
			133
			-20
			10

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	
			-63
			27
			13
			43
			197
			361
			-95
			-16
			15
			-65
			-178
			36
			20
			-33
			47
			-3
			39
			45
			-128
			-24
			17
			8
			-41
			22
			-7
			-3
			12
			2

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	
			125
			-11
			41
			130
			-17
			33
			40
			68
			-13
			-41
			-29
			21
			15
			-31
			35
			103
			-212
			41
			9
			1,451
			46
			71
			-28
			-2
			-296
			-1
			6
			23
			-7
			73

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	
			-29
			-3
			-58
			-4
			-21
			10
			28
			25
			2
			33
			16
			-15
			-6
			21
			-8
			-8
			117
			265
			1
			-65
			23
			-4
			90
			61
			-33
			1,800
			64
			10
			63
			-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	
			74
			-28
			41
			75
			226
			111
			-148
			-59
			85
			36
			11
			11
			-31
			-12
			19
			3
			176
			-3
			41
			2
			-49
			-1
			26
			-24
			-13
			-20
			-67

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	
			18
			27
			-39
			531
			108
			-33
			-21
			4
			80
			-19
			29
			580
			-7
			345
			526
			4
			13
			-22
			26
			-17
			41
			-36
			-13
			-326
			9
			31
			439
			11
			135
			-7

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
			8
			9
			-51
			-38
			40
			-86
			-69
			33
			1,048
			-29
			445
			39
			57
			7
			36
			-231
			-20
			-2,580
			75
			201
			-76
			-45
			-30
			86

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	
			12
			1
			22
			17
			7
			-4
			80
			-16
			-37
			17
			-91
			4
			35
			71
			62
			-42
			165
			36
			34
			-15
			61
			123
			-13
			1,554
			7
			19
			-27
			45

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	
			-768
			-15
			144
			19
			1
			-659
			-411
			-131
			27
			27
			-16
			-5
			119
			5
			33
			37
			70
			45
			66
			-672
			-20
			15
			63
			-10
			81
			-9
			3
			232
			12
			60

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	
			-16
			33
			127
			62
			28
			13
			-42
			-80
			24
			-232
			18
			13
			-90
			-19
			-22
			-125
			12
			44
			18
			35
			-7
			-22
			21
			-67
			-113

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	
			11
			110
			4
			70
			-139
			98
			-68
			97
			-21
			4
			-30
			93
			8
			-7
			97
			20
			19
			-25
			24
			24
			-1
			94
			13
			3
			-28
			-228
			-9
			22
			51
			-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	
			-10
			60
			19
			36
			109
			54
			334
			17
			-51
			-33
			42
			69
			-11
			10
			8
			-2
			55
			49
			140
			227
			255
			-275
			16
			505
			-61
			-68
			77
			42
			-79
			-73

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	
			-28
			49
			4
			-94
			-285
			-217
			-7
			102
			8
			79
			-23
			320
			2
			7
			-478
			-14
			-63
			253
			213
			-8
			20
			6
			14
			119
			-87
			148
			-3
			-4
			-10

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	
			8
			68
			221
			137
			3
			26
			-32
			-12
			-14
			1
			59
			31
			1
			-86
			-183
			-34
			35
			41
			-15
			-3
			12
			11
			12
			37
			92
			392
			17
			12
			749
			10

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	
			12
			-18
			52
			3
			-6
			36
			43
			-271
			331
			47
			-1,542
			-21
			-17
			-227
			-105
			35
			-46
			23
			31
			38
			3
			-24
			-213
			117
			7
			53
			-27
			16
			-73

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	
			-14
			22
			10
			-21
			30
			2
			-100
			251
			1
			8
			-3
			20
			41
			-59
			8
			-8
			156
			-6
			25
			20
			38
			126
			-384
			62
			-53
			-6
			-71
			8
			11

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
			1
			-35
			-254
			-9
			11
			10
			-7
			-4
			30
			190
			112
			256
			46
			47
			33
			-32
			240
			8
			8
			-39
			42
			16
			-9
			38
			29
			-7
			260
			49

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	
			114
			-24
			-26
			-369
			-11
			12
			-29
			26
			94
			169
			-8
			-74
			-25
			11
			13
			-15
			-6
			32
			-8
			-42
			-7
			-7
			-1
			57
			11
			40
			5
			24
			6

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	
			50
			25
			47
			-92
			118
			-11
			56
			-86
			34
			217
			121
			76
			-103
			35
			-47
			-5
			-45
			-3
			113
			53
			88
			-10
			46
			-23
			-37
			19
			-5
			-1
			8
			18

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
			10
			26
			-4
			184
			121
			46
			578
			-19
			-16
			19
			22
			-1
			44
			46
			-5
			205
			839
			41
			85
			-31
			-40
			-109
			6
			102
			51
			99
			65
			92

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	
			-107
			-176
			5
			4
			-73
			32
			-20
			2
			-10
			-1
			-9
			10
			1
			35
			34
			61
			-15
			13
			4
			9
			26
			-69
			41
			-5
			1,320
			217
			29
			2,557
			56

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	
			138
			-161
			50
			-10
			11
			-87
			-4
			3
			122
			116
			-91
			744
			-54
			24
			214
			-10
			140
			-13
			-21
			62
			18
			84
			17
			47
			110
			39
			15
			-7
			-11
			29

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	
			10
			12
			-2
			35
			-6
			611
			329
			-3
			-15
			-19
			-49
			43
			61
			56
			-79
			-91
			115
			-69
			55
			5
			-36
			-2
			1
			-14
			18
			-20
			11
			38
			-20

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	
			-51
			36
			-26
			57
			12
			8
			62
			13
			9
			29
			-28
			83
			26
			46
			106
			24
			209
			2
			403
			-37
			2
			29
			2
			-26
			-18
			11
			42
			-24
			24
			80

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	
			-31
			10
			83
			1
			448
			82
			1
			72
			37
			47
			29
			34
			108
			938
			26
			-7
			-22
			-7
			264
			-9
			-146
			-23
			-17
			425
			-1,312
			14
			-7
			-39
			-78
			-8

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	
			51
			51
			-51
			-144
			-22
			-122
			-121
			-16
			12
			-20
			-24
			5
			-88
			-21
			17
			4
			15
			29
			14
			11
			-110
			22
			11
			39
			-4
			20
			261
			-6
			61

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	
			9
			2,673
			211
			4
			155
			6
			62
			331
			22
			-67
			35
			16
			-71
			5
			326
			-6
			49
			53
			-16
			9
			5
			104
			61
			-10
			18
			67
			75
			20
			165

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	
			115
			102
			-8
			-55
			-7
			26
			87
			-120
			-11
			-16
			-4
			541
			-1,146
			79
			1
			-21
			61
			62
			19
			61
			-4
			-19
			90
			-88
			-101
			-17
			-41
			1

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	
			-58
			-54
			-4
			-602
			11
			1
			-4
			-84
			-35
			371
			7
			63
			-2
			26
			106
			-6
			52
			-73
			56
			594
			273
			-55
			1
			21
			17
			78
			214
			-2
			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	
			156
			24
			136
			-19
			5
			2
			-7
			-1,367
			489
			-32
			55
			83
			9
			50
			91
			328
			9
			203
			24
			55
			20
			-97
			-56
			4
			44
			-7
			-89
			11
			-10
			126

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	
			69
			127
			259
			-2
			-63
			42
			38
			156
			-62
			30
			-9
			80
			-259
			-27
			-175
			-40
			11
			-9
			-26
			-26
			29
			-62
			-4
			37
			-16
			140
			109
			42
			5
			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	
			8
			-6
			10
			52
			-7
			62
			-37
			1,300
			46
			200
			-27
			343
			18
			-86
			331
			40
			18
			-74
			22
			16
			-9
			17
			95
			-13
			838
			-13
			17
			8
			59

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	
			-4
			35
			32
			46
			-7
			48
			-25
			110
			77
			-50
			-42
			-77
			91
			-4
			6
			38
			20
			196
			501
			-8
			868
			30
			168
			41
			33
			-1
			75
			3
			-26
			199

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	
			-450
			-56
			-90
			-359
			28
			-5
			-56
			-15
			-21
			217
			1
			12
			-9
			-74
			-456
			-131
			2
			1
			6
			38
			-48
			4
			118
			-13
			37
			162
			114
			-39
			175

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	
			8
			-117
			118
			32
			8
			32
			-22
			10
			96
			69
			32
			65
			-107
			73
			13,227
			48
			86
			25
			-2
			115
			78
			23
			36
			35
			-51
			75
			25
			-24
			-28
			-10

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	
			33
			-410
			-19
			16
			120
			1,170
			601
			-23
			314

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 Paid during the year				
HELPING HANDS OF CLEMSONPO BOX 561 CLEMSON, SC 29633	NONE	PUBLIC	GENERAL	2,000
SMILE TRAINPO BOX 96231 WASHINGTON, DC 20090	NONE	PUBLIC	GENERAL	1,000
FLORIDA GULF COAST UNIVER 10501 FGCU BLVD S FORT MYERS, FL 33965	NONE	PUBLIC	GENERAL	2,000
HARRY CHAPIN FOOD BANK3760 FOWLER ST FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL	2,000
CLIFFS RESIDENTS OUTREACH 1708 HIGHWAY 11 STE E LANDRUM, SC 29356	NONE	PUBLIC	GENERAL	3,300
HEIGHTS FOUNDATION15775 PINE RIDGE RD FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	5,000
BRIGHTEST HORIZONS10320 GLADIOLUS BLVD FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	5,000
HABITAT FOR HUMANITY1288 N TAMIAMI TRL FORT MYERS, FL 33903	NONE	PUBLIC	GENERAL	2,000
WGPU10501 FGCU BLVD S FORT MYERS, FL 33965	NONE	PUBLIC	GENERAL	1,000
SUSAN G KORMAN BREAST CANPO BOX 650309 DALLAS, TX 75265	NONE	PUBLIC	GENERAL	1,000
BIG ARTS900 DUNLOP RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	1,000
SANIBEL COMMUNITY ASSOC2173 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	100
UNIV OF FL COLLEGE OF VET MEDICINE2089 SW 16TH AVE GAINESVILLE, FL 32608	NONE	PUBLIC	GENERAL	200
UNIV OF FL ASSOC OF HISPANIC ALUMNIPO BOX 14425 GAINESVILLE, FL 32604	NONE	PUBLIC	GENERAL	2,000
CHARITABLE FOUNDATION OF THE ISLAND2460 PALM RIDGE RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	150
ALL CHILDREN'S HOSPITAL501 6TH AVE S ST PETERSBURG, FL 33701	NONE	PUBLIC	GENERAL	1,000
CROW3883 SANIBEL CAPTIVA RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	150
ST MICHAEL LUTHERAN CHURCH 3595 BROADWAY FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL	100
VOLUNTEER USA FOUNDATION INC516 NORTH ADAMS STREET TALLAHASSEE, FL 32301	NONE	PUBLIC	GENERAL	5,000
ALZHEIMERS FOUNDATION OF AMERICA322 EIGHTH AVE 7TH FL NEW YORK, NY 10001	NONE	PUBLIC	GENERAL	500
PACE CENTER FOR GIRLS INCONE W ADAMS ST STE 301 JACKSONVILLE, FL 32202	NONE	PUBLIC	GENERAL	1,000
UNITED WAY7273 CONCOURSE DR FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	1,000
3 L PLACEPO BOX 441975 WEST SOMMERVILLE, MA 02144	NONE	PUBLIC	GENERAL	3,500
Total  3a				40,000

TY 2011 Accounting Fees Schedule**Name:** THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,725	2,000		725

TY 2011 Compensation Explanation

Name: THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Person Name	Explanation
MANUEL FERNANDEZ	
JOANNE FERNANDEZ	
KIMBERLY ANN FERNANDEZ WENN	
CHRISTINA ROBERTSON	

**TY 2011 Investments Corporate
Bonds Schedule**

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA
EIN: 06-1414462

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 07166	69,382	78,937

**TY 2011 Investments Corporate
Stock Schedule**

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA
EIN: 06-1414462

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 03243		

TY 2011 Investments Government Obligations Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

**US Government Securities - End of
Year Book Value:** 167,822

**US Government Securities - End of
Year Fair Market Value:** 176,802

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Investments - Other Schedule**Name:** THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - OTHER ACCT 03243	AT COST		
INVESTMENTS - OTHER ACCT 07166	AT COST		1,141
INVESTMENTS - OTHER ACCT 03307	AT COST	121,126	121,149

TY 2011 Other Decreases Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA
EIN: 06-1414462

Description	Amount
NONDEDUCTIBLE CAPITAL LOSS DUE TO WASH SALE	1,438

TY 2011 Other Expenses Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS EXPENSE	202	202		

TY 2011 Other Professional Fees Schedule**Name:** THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES 07166	3,669	3,669		
MANAGEMENT FEES 03243	6,352	6,352		
MANAGEMENT FEES 03307	1,660	1,660		

TY 2011 Taxes Schedule**Name:** THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES 03243	26	26		
EXCISE TAX	1,109			1,109