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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation LOVELL CHARITABLE FOUNDATION		A Employer identification number 04-3555494	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (313) 222-6297	
City or town, state, and ZIP code DETROIT, MI 482757874		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,890,291		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	19	19		
	4 Dividends and interest from securities.	80,437	80,437		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-27,192			
	b Gross sales price for all assets on line 6a _____ 1,228,678				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	709			
	12 Total. Add lines 1 through 11	53,973	80,456		
	13 Compensation of officers, directors, trustees, etc	38,313	34,482		3,831
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,200	600		600
	c Other professional fees (attach schedule)	42,862	42,862		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,660			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	85	85		
	24 Total operating and administrative expenses. Add lines 13 through 23	85,120	78,029	0	4,431
	25 Contributions, gifts, grants paid	59,589			59,589
	26 Total expenses and disbursements. Add lines 24 and 25	144,709	78,029	0	64,020
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-90,736			
	b Net investment income (if negative, enter -0-)		2,427		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	213,444	163,882	163,882
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,502,749	1,458,147	1,547,560
	c	Investments—corporate bonds (attach schedule).	1,142,791	1,145,853	1,178,833
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1	1	16	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,858,985	2,767,883	2,890,291	
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	2,858,985	2,767,883	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,858,985	2,767,883	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,858,985	2,767,883	

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	2,858,985
2	Enter amount from Part I, line 27a	2	-90,736
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,768,249
5	Decreases not included in line 2 (itemize) ▶ _____	5	366
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,767,883

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	-27,192
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 instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	108,126	2,865,450	0 037734
2010	109,599	2,885,674	0 03798
2009	189,288	3,035,503	0 062358
2008	125,258	3,279,724	0 038192
2007	129,022	2,772,435	0 046537

2 Total of line 1, column (d).	2	0 222801
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 04456
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,833,584
5 Multiply line 4 by line 3.	5	126,265
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	24
7 Add lines 5 and 6.	7	126,289
8 Enter qualifying distributions from Part XII, line 4.	8	64,020

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

Part VI

Excise 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	49
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	49
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	49
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	0
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	49
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 2013 estimated tax	Refunded	11	0

Part VII-A

Statements 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 instructions)			
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		No
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
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 instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.).		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 2012?		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 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 instructions)?	5b		
	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?	6b		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?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
COMERICA BANK	CO TRUSTEE	16,538		
PO BOX 75000	2			
DETROIT,MI 48275				
BARRIE MURRAY	CO TRUSTEE	21,775		
26 OLD COLONY PLACE	1			
FALMOUTH,MA 02540				
JAMES SUGHRUE	CO TRUSTEE	0		
10 GRASMERE	1			
FALMOUTH,MA 02540				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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 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	2,691,546
b	Average of monthly cash balances.	1b	185,173
c	Fair market value of all other assets (see instructions).	1c	16
d	Total (add lines 1a, b, and c).	1d	2,876,735
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,876,735
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,833,584
6	Minimum investment return. Enter 5% of line 5.	6	141,679

Part XI

Distributable Amount (see 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	141,679
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	49
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	49
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	141,630
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	141,630
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	141,630

Part XII

Qualifying Distributions (see 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	64,020
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,020
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,020
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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				141,630
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			66,830	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 64,020				
a Applied to 2011, but not more than line 2a			64,020	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			2,810	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				141,630
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIVPrivate Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2012)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date 2013-05-09	Check if self-employed ☒	PTIN
	Firm's name	THOMSON REUTERS TAX & ACCOUNTING		Firm's EIN	
		6135 TRUST DRIVE SUITE 118			
	Firm's address	HOLLAND, OH 43528		Phone no (419) 861-2300	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ABBOTT LABS		2012-07-11	2012-10-02
34 ABBOTT LABS		2012-07-12	2012-10-03
150 ACTIVISION BLIZZARD INC		2011-02-17	2012-09-06
65 AECOM TECHNOLOGY CORP DELAWARE		2011-09-19	2012-06-08
1 AEGON N V PFD CAP SECS 6 375%		2011-05-25	2012-04-25
2 AEGON N V PFD SER 1		2011-02-25	2012-04-25
1 AEGON N V PFD SHS		2012-04-11	2012-04-25
28 ALERE INC		2011-11-01	2012-09-10
38 ALERE INC		2011-05-26	2012-09-10
83 ALERE INC		2011-02-18	2012-09-11
50 ALERE INC		2011-02-18	2012-09-12
57 ALERE INC		2011-02-18	2012-09-13
79 ALERE INC		2012-07-30	2012-09-14
39 ALERE INC		2011-08-09	2012-09-14
4 ALLERGAN INC		2011-09-28	2012-07-31
5 ALLERGAN INC		2011-09-28	2012-08-20
14 ALLERGAN INC		2011-09-28	2012-08-22
13 ALLERGAN INC		2011-08-24	2012-08-28
420 ALLIANZ GLOBAL INVS FIXED INCOME SHS SE		2011-02-18	2012-07-23
374 ALPHA NAT RES INC		2012-07-05	2012-08-07
4 AMAZON COM INC		2012-06-21	2012-08-24
2 AMAZON COM INC		2012-08-31	2012-09-13
2 AMAZON COM INC		2012-08-31	2012-10-03
3 AMAZON COM INC		2012-08-31	2012-12-10
2 AMERIPRISE FINL INC PFD 7 75% 06/15/203		2011-02-25	2012-04-25
12 ANADARKO PETROLEUM CORP		2012-05-22	2012-10-31
6 ANHEUSER BUSCH INBEV SA/NV ADR		2012-05-16	2012-11-02
9 ANHEUSER BUSCH INBEV SA/NV ADR		2012-05-17	2012-11-16
5 ANHEUSER BUSCH INBEV SA/NV ADR		2012-05-22	2012-12-03
10 ANHEUSER BUSCH INBEV SA/NV ADR		2012-06-07	2012-12-12

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3 ANHEUSER BUSCH INBEV SA/NV ADR		2012-06-07	2012-12-13
40 ANNALY MTG MGMT INC (REIT)		2011-02-17	2012-06-26
13 APACHE CORP		2010-07-07	2012-03-05
5 APACHE CORP		2011-02-23	2012-03-05
17 APACHE CORP		2011-11-29	2012-04-19
6 APACHE CORP		2010-07-07	2012-04-19
70 APACHE CORP		2011-10-06	2012-05-22
3 APPLE COMPUTER INC		2012-04-19	2012-05-10
3 APPLE COMPUTER INC		2011-02-17	2012-09-11
5 APPLE COMPUTER INC		2011-02-17	2012-10-02
5 APPLE COMPUTER INC		2011-02-17	2012-10-03
1 APPLE COMPUTER INC		2011-03-10	2012-10-15
6 APPLE COMPUTER INC		2012-06-22	2012-10-26
2 APPLE COMPUTER INC		2011-02-23	2012-10-26
3 APPLE COMPUTER INC		2012-02-27	2012-11-16
3 APPLE COMPUTER INC		2012-12-12	2012-12-14
29 ASTELLAS PHARMA INC ADR		2011-02-16	2012-07-19
10 BAC CAP TRUST V PFD 6 000%		2011-02-25	2012-10-12
9 BAC CAP TR X 6 25% PFD RATE		2011-02-25	2012-07-25
12 BAC CAP TR XII 6 875% PFD		2011-02-25	2012-10-09
1 BAIDU COM INC SPONSORED ADR		2011-02-17	2012-07-09
8 BAIDU COM INC SPONSORED ADR		2011-08-30	2012-07-09
4 BAIDU COM INC SPONSORED ADR		2011-02-17	2012-07-10
3 BAIDU COM INC SPONSORED ADR		2011-02-17	2012-07-12
5 BAIDU COM INC SPONSORED ADR		2011-02-17	2012-09-06
4 BAIDU COM INC SPONSORED ADR		2011-02-17	2012-09-10
12 BAIDU COM INC SPONSORED ADR		2011-02-17	2012-10-26
9 BAIDU COM INC SPONSORED ADR		2011-02-17	2012-11-02
11 BAIDU COM INC SPONSORED ADR		2011-03-10	2012-11-02
255 BANK OF AMERICA CORP		2011-04-14	2012-02-21

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109 BANK OF AMERICA CORP		2011-04-14	2012-03-30
109 BANK OF AMERICA CORP		2011-07-13	2012-06-14
431 BANK OF AMERICA CORP		2010-07-14	2012-07-27
296 BANK OF AMERICA CORP		2011-07-13	2012-07-27
1 BANK OF AMERICA CORP PFD SERIES 3		2011-02-25	2012-04-25
1 BANK OF AMERICA CORP PFD 6 625%		2011-02-25	2012-04-25
1 BANK OF AMERICA CORP PFD 6 204% SER D 6		2011-02-25	2012-04-25
395 BANK NEW YORK MELLON CORP		2010-03-31	2012-01-06
15 BANK NEW YORK MELLON CORP		2011-02-23	2012-01-06
2 BARCLAYS 6 625% ADR PFD		2011-02-25	2012-04-25
3 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2012-04-25
1 BARCLAYS BK PLC PFD 7 75%		2011-02-25	2012-04-25
2 BERKLEY WR CAP TR II 6 750% PFD		2011-02-25	2012-04-25
3 BERKLEY WR CAP TR II 6 750% PFD		2011-02-25	2012-10-25
3 BERKLEY WR CAP TR II 6 750% PFD		2011-02-25	2012-11-13
3 BERKLEY WR CAP TR II 6 750% PFD		2011-02-25	2012-11-14
8 BERKSHIRE HATHAWAY CL B		2011-05-17	2012-08-20
54 BEST BUY INC		2011-10-27	2012-06-14
159 BEST BUY INC		2012-02-06	2012-07-11
51 BEST BUY INC		2010-12-14	2012-07-27
150 BEST BUY INC		2011-02-18	2012-07-27
57 BEST BUY INC		2012-02-06	2012-07-27
7 BIOGEN IDEC INC		2012-10-03	2012-11-08
4 BIOGEN IDEC INC		2012-07-12	2012-11-09
3 BNY CAPITAL V 5 950% PFD		2011-02-25	2012-01-18
2 BNY CAPITAL V 5 950% PFD		2011-02-25	2012-01-19
1 BNY CAPITAL V 5 950% PFD		2011-02-25	2012-01-20
3 BNY CAPITAL V 5 950% PFD		2011-02-25	2012-02-15
27 BRISTOL MYERS SQUIBB CO		2011-12-27	2012-09-19
36 BRISTOL MYERS SQUIBB CO		2012-08-02	2012-09-20

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55 BROOKFIELD ASSET MGMT INC CL A		2011-06-10	2012-08-02
3 CBS CORP NEW 6 75% PFD		2011-02-25	2012-01-30
9 CBS CORP NEW 6 75% PFD		2011-02-25	2012-01-31
87 CBS CORP NEW 6 75% PFD		2011-02-25	2012-03-13
75 CANADIAN NATURAL RESOURCES LTD ADR		2011-06-29	2012-03-05
85 CANADIAN NATURAL RESOURCES LTD ADR		2012-04-12	2012-08-14
175 CANADIAN NATURAL RESOURCES LTD ADR		2011-06-29	2012-08-14
70 CARMAX INC		2012-02-02	2012-10-19
60 CARMAX INC		2012-02-02	2012-11-06
25 CHEVRONTEXACO CORP		2010-03-24	2012-02-23
74 CHEVRONTEXACO CORP		2010-03-24	2012-04-03
3 CHEVRONTEXACO CORP		2011-02-23	2012-04-03
335 CISCO SYS INC		2010-11-17	2012-01-27
110 CISCO SYS INC		2011-05-05	2012-05-02
180 CISCO SYS INC		2011-02-23	2012-05-02
336 CISCO SYS INC		2006-07-20	2012-05-02
33 CITIGROUP INC		2012-02-21	2012-10-02
20 CITIGROUP INC		2012-02-21	2012-10-31
1 CITIGROUP CAP X PFD 6 10%		2011-02-25	2012-04-25
2 CITIGROUP CAPITAL IX 6 000% PFD		2011-02-25	2012-04-25
1 CITIGROUP CAP XVII PFD 6 35%		2011-02-25	2012-04-25
40000 CLARK CNTY NEV TAXABLE-FLOOD CTL-SER B-BUILD 3 47% 11/01/2012		2009-06-10	2012-11-01
14 COACH INC		2012-03-20	2012-04-23
16 COACH INC		2012-06-08	2012-06-21
17 COACH INC		2011-06-29	2012-07-31
20 COACH INC		2011-06-10	2012-07-31
15 COGNIZANT TECHNOLOGY SOLUTIONS		2011-09-28	2012-02-03
27 COMCAST CORP PFD		2011-02-25	2012-02-27
3 COMCAST CORP PFD		2011-02-25	2012-03-19
24 COMCAST CORP PFD		2011-02-25	2012-03-23

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2 COMCAST CORP PFD 6 625%		2011-02-25	2012-04-25
53 COMCAST CORP PFD 6 625%		2011-02-25	2012-07-23
1 COMMONWEALTH REIT PFD SER C 7 125%		2011-02-25	2012-04-25
39 COMMONWEALTH REIT PFD SER C 7 125%		2011-02-25	2012-08-24
1 COMMONWEALTH REIT PFD 7 50% 7 5% 11/15/2		2011-02-25	2012-04-25
6 COMMONWEALTH REIT PFD 7 50% 7 5% 11/15/2		2011-02-25	2012-10-12
46 COMMUNITY HEALTH SYSTEMS		2011-02-18	2012-12-19
25 CONSOLIDATED EDISON INC		2011-02-17	2012-01-05
374 CORNING INCORPORATED		2011-02-18	2012-02-06
1 COUNTRYWIDE CAP IV 6 750% PFD		2011-02-25	2012-04-25
4000 COX COMMUNICATIONS INC NEW 5 45% 12/15/2		2012-03-26	2012-12-27
6 CREDIT SUISSE GUERNSEY BRH PFD		2012-02-29	2012-12-19
9 CUMMINS ENGINE INC		2011-02-17	2012-04-30
5 CUMMINS ENGINE INC		2011-02-17	2012-06-21
6 CUMMINS ENGINE INC		2011-02-17	2012-06-22
11 CUMMINS ENGINE INC		2011-09-28	2012-07-12
13 CUMMINS ENGINE INC		2011-03-10	2012-07-16
1 DTE ENERGY CO PFD		2011-11-29	2012-04-25
14 DANAHER CORP		2011-02-17	2012-05-15
11 DANAHER CORP		2011-02-17	2012-05-24
11 DANAHER CORP		2011-02-17	2012-05-29
26 DANAHER CORP		2012-10-02	2012-11-05
22 DANAHER CORP		2012-10-19	2012-11-06
17 DECKERS OUTDOOR CORP		2012-02-24	2012-06-20
63 DELL INC		2011-02-18	2012-03-28
382 DELL INC		2011-02-23	2012-05-18
1 DEUTSCHE BK CAP FDG TR VIII PFD 6 375%		2011-02-25	2012-04-25
1 DEUTSCHE BK CONTINGENT CAP TR II PFD 6 5		2011-05-25	2012-04-25
5 DEUTSCHE BK CAP FDG TR IX PFD 6 625%		2011-02-25	2012-03-15
7 DEUTSCHE BK CAP FDG TR IX PFD 6 625%		2011-02-25	2012-03-19

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1 DEUTSCHE BANK CAPITAL FUNDING X PFD 7 35%		2011-02-25	2012-04-25
3 DEUTSCHE BANK CAPITAL FUNDING X PFD 7 35%		2011-02-25	2012-11-20
3 DEUTSCHE BANK CAPITAL FUNDING X PFD 7 35%		2011-02-25	2012-12-11
3 DEUTSCHE BANK CAPITAL FUNDING X PFD 7 35%		2011-02-25	2012-12-12
3 DEUTSCHE BANK CAPITAL FUNDING X PFD 7 35%		2011-02-25	2012-12-13
5 DIAGEO PLC SPNSRD ADR NEW		2011-03-10	2012-08-20
39 DIAGEO PLC SPNSRD ADR NEW		2008-07-18	2012-11-26
38 DICKS SPORTING GOODS INC		2012-09-21	2012-12-19
7 DICKS SPORTING GOODS INC		2012-08-10	2012-12-20
65 WALT DISNEY CO		2012-02-14	2012-11-26
10 WALT DISNEY CO		2011-03-10	2012-11-26
174 WALT DISNEY CO		2009-04-22	2012-11-26
13 DOLLAR GEN CORP NEW		2012-07-03	2012-10-16
24 DOLLAR GEN CORP NEW		2012-07-19	2012-12-03
13 DOLLAR TREE INC		2011-12-28	2012-08-10
11 DOLLAR TREE INC		2011-12-23	2012-08-15
1 DOMINION RESOURCES INC PFD 8 375% SER A		2011-02-25	2012-04-25
41 DOWCHEMICAL CO		2011-02-17	2012-04-05
35 DOWCHEMICAL CO		2011-03-10	2012-04-09
7 DUKE DEP SH REPSTG 1/10TH PFD SER M		2011-02-25	2012-03-05
25 DUKE ENERGY CORP NEW		2011-02-17	2012-07-05
91 E M C CORP		2012-10-05	2012-10-18
45 E M C CORP		2012-07-30	2012-11-14
46 E M C CORP		2012-07-27	2012-11-15
33 ENI S P A SPON ADR		2011-02-16	2012-03-01
13 EATON CORP		2011-03-21	2012-01-05
11 EATON CORP		2011-10-14	2012-03-13
1 EATON CORP		2011-03-10	2012-03-13
23 EATON CORP		2011-10-14	2012-03-15
12 EATON CORP		2011-10-12	2012-03-19

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11 EATON CORP		2011-10-12	2012-03-20
70 EL PASO CORP		2011-09-22	2012-01-25
2 EVEREST RE CAP TRUST II PFD		2011-02-25	2012-04-25
6 EVEREST RE CAP TRUST II PFD		2011-02-25	2012-10-25
45 EXELON CORPORATION		2011-11-21	2012-03-16
12 EXPRESS SCRIPTS HLDG CO		2012-10-03	2012-11-12
31 EXPRESS SCRIPTS HLDG CO		2012-04-18	2012-11-14
23 EXPRESS SCRIPTS HLDG CO		2012-04-05	2012-12-20
23 EXXON MOBIL CORP COMMON STOCK		2011-04-01	2012-04-19
515 FLIR SYS INC		2012-05-17	2012-07-13
6 FPL GROUP CAP TR I PFD TR SECS 5 875%		2011-02-25	2012-02-08
3 FPL GROUP CAP TR I PFD TR SECS 5 875%		2011-02-25	2012-03-12
173 67 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2012-01-18
158 54 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2012-02-16
179 23 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2012-03-16
176 02 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2012-04-17
158 61 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2012-05-16
163 78 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2012-06-18
135 66 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2012-07-17
136 34 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2012-08-16
4272 86 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2012-08-22
67 63 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G0-4688 5 5% 09/01/2		2011-11-10	2012-01-18
63 7 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G0-4688 5 5% 09/01/20		2011-11-10	2012-02-16
73 36 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G0-4688 5 5% 09/01/2		2011-11-10	2012-03-16
79 61 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G0-4688 5 5% 09/01/2		2011-11-10	2012-04-17
71 1 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G0-4688 5 5% 09/01/20		2011-11-10	2012-05-16
85 75 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G0-4688 5 5% 09/01/2		2011-11-10	2012-06-18
74 05 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G0-4688 5 5% 09/01/2		2011-11-10	2012-07-17
1411 68 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G0- 4688 5 5% 09/01		2011-11-10	2012-08-09
67 8 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G0-4688 5 5% 09/01/20		2011-11-10	2012-08-16

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480 24 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2012-01-18
451 65 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2012-02-16
502 59 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2012-03-16
552 81 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2012-04-17
519 2 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/2038		2011-11-10	2012-05-16
608 57 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2012-06-18
541 22 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2012-07-17
532 34 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2012-08-16
577 08 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2012-09-18
480 66 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2012-10-16
10521 75 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/2		2011-11-10	2012-11-15
547 85 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2012-11-16
43 7 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7618 GOLD POOL 4 5%		2011-11-10	2012-01-18
37 74 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7618 GOLD POOL 4 5		2011-11-10	2012-02-16
65 4 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7618 GOLD POOL 4 5%		2011-11-10	2012-03-16
1625 72 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7618 GOLD POOL 4		2011-11-10	2012-04-05
39 92 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7618 GOLD POOL 4 5		2011-11-10	2012-04-17
9000 FEDERAL HOME LN MTG CORP 2 125% 03/23/20		2011-02-18	2012-01-24
21000 FEDERAL HOME LN MTG CORP 1 75% 06/15/201		2011-03-10	2012-06-15
6000 FEDERAL HOME LN MTG CORP 625% 12/29/201		2012-02-22	2012-08-03
298 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-05-29
344 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-06-26
817 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-07-26
884 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-08-28
934 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-09-26
613 35 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-10-26
918 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-11-27
811 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-12-27
6 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ8203 4 5% 01/01/2042		2012-02-08	2012-03-27
2972 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ8203 4 5% 01/01/2042		2012-02-08	2012-04-16

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

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4 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ8203 4 5% 01/01/2042		2012-02-08	2012-04-26
161 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2012-12-04
345 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2012-12-27
14000 FEDERAL NATL MTG ASSN 75% 12/18/2013		2011-02-17	2012-08-03
10000 FEDERAL NATL MTG ASSN 1 875% 04/20/2012		2011-02-18	2012-01-24
66 2 FEDERAL NATL MTG ASSN POOL NBR 687984 5		2011-07-11	2012-01-26
63 55 FEDERAL NATL MTG ASSN POOL NBR 687984 5		2011-07-11	2012-02-28
70 57 FEDERAL NATL MTG ASSN POOL NBR 687984 5		2011-07-11	2012-03-27
2348 41 FEDERAL NATL MTG ASSN POOL NBR 687984 5		2011-07-11	2012-04-16
18 97 FEDERAL NATL MTG ASSN POOL NBR 687984 5		2011-07-11	2012-04-26
30 77 FEDERAL NATL MTG ASSN POOL NBR 725383 5		2012-02-08	2012-03-27
871 75 FEDERAL NATL MTG ASSN POOL NBR 725383 5		2012-02-08	2012-04-16
41 47 FEDERAL NATL MTG ASSN POOL NBR 725383 5		2012-02-08	2012-04-26
336 55 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-01-26
314 15 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-02-28
321 74 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-03-27
3615 53 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-04-05
326 41 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-04-26
204 83 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-05-29
203 7 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-06-26
187 36 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-07-26
212 17 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-08-28
217 43 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-09-26
190 04 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-10-26
4685 76 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-11-26
217 28 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2012-11-27
509 27 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-08-28
560 97 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-09-26
497 56 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-10-26
6624 07 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-11-26

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595 58 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-11-27
257 71 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-12-27
50 34 FEDERAL NATL MTG ASSN POOL NBR 745343 5		2011-10-07	2012-01-26
49 64 FEDERAL NATL MTG ASSN POOL NBR 745343 5		2011-10-07	2012-02-28
50 05 FEDERAL NATL MTG ASSN POOL NBR 745343 5		2011-10-07	2012-03-27
1587 73 FEDERAL NATL MTG ASSN POOL NBR 745343 5		2011-10-07	2012-04-16
52 83 FEDERAL NATL MTG ASSN POOL NBR 745343 5		2011-10-07	2012-04-26
20 27 FEDERAL NATL MTG ASSN POOL #745418 5 5%		2012-10-19	2012-11-27
411 54 FEDERAL NATL MTG ASSN POOL #745418 5 5%		2012-10-19	2012-11-28
775 13 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-01-26
802 54 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-02-28
653 01 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-03-27
604 26 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-04-26
1021 39 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-05-29
1054 75 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-06-26
1360 94 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-07-26
1117 79 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-08-28
765 6 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-09-26
749 21 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-10-26
784 3 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-11-27
11984 2 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2012-11-28
39 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-02-28
29 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-03-27
65 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-04-26
113 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-05-29
134 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-06-26
144 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-07-26
167 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-08-28
455 45 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-09-26
506 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-10-26

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337 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-11-27
625 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-12-27
39 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/2042		2012-06-07	2012-07-26
89 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/2042		2012-06-07	2012-08-28
184 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/204		2012-06-07	2012-09-26
245 51 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/204		2012-06-07	2012-10-26
209 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/204		2012-06-07	2012-11-27
710 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/204		2012-06-07	2012-12-27
37 59 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7079 3% 11/01/2042		2012-11-07	2012-12-27
249 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2012-01-26
285 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2012-02-28
255 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2012-03-27
335 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/2025		2011-02-24	2012-04-26
5744 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/20		2011-02-24	2012-05-24
294 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2012-05-29
870 41 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2012-09-26
610 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2012-10-26
580 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2012-11-27
438 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2012-12-27
348 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-01-26
305 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-02-28
327 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-03-27
381 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-04-26
336 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-05-29
387 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-06-26
347 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-07-26
1545 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/20		2011-04-19	2012-08-09
352 59 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-08-28
314 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-09-26
283 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-10-26

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321 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-11-27
7837 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/20		2011-04-19	2012-11-28
2606 11 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0609 5 5% 04/01/20		2012-03-07	2012-04-05
651 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0609 5 5% 04/01/203		2012-03-07	2012-04-16
90 57 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0609 5 5% 04/01/2037		2012-03-07	2012-04-26
1047 43 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/20		2011-03-02	2012-01-26
822 44 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2012-02-28
1118 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/20		2011-03-02	2012-03-27
18515 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2		2011-03-02	2012-04-05
1683 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/20		2011-03-02	2012-04-16
1185 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/20		2011-03-02	2012-04-26
705 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2012-05-29
426 84 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2012-06-26
416 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2012-07-26
3125 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/20		2011-03-02	2012-08-09
856 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2012-08-28
641 35 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2012-09-26
600 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2012-10-26
792 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2012-11-27
534 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2012-12-27
20 FIFTH THIRD CAP TR VI PFD 7 25%		2011-02-25	2012-08-08
15 FIFTH THIRD CAP TR V PFD 7 25%		2011-11-21	2012-08-15
34 FRANKLIN RES INC		2010-02-24	2012-04-26
1 FRANKLIN RES INC		2011-03-10	2012-04-26
37 GAP INC		2011-03-16	2012-03-28
73 GAP INC		2011-03-16	2012-03-30
106 GAP INC		2011-03-16	2012-04-05
62 GAP INC		2011-03-16	2012-05-02
39 GAP INC		2011-03-16	2012-06-04
53 GAP INC		2011-03-16	2012-10-03

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105 GAP INC		2011-10-27	2012-12-04
98 GAP INC		2011-11-29	2012-12-05
3 GENERAL ELECTRIC CAPITAL CORP , 6 00% PUBLIC INCOME NOTES PINES DUE		2011-02-25	2012-07-05
3 GENERAL ELECTRIC CAPITAL CORP , 6 00% PUBLIC INCOME NOTES PINES DUE		2011-02-25	2012-07-06
3 GENERAL ELECTRIC CAPITAL CORP , 6 00% PUBLIC INCOME NOTES PINES DUE		2011-02-25	2012-07-30
1 GENERAL ELECTRIC CAPITAL CORP , 6 00% PUBLIC INCOME NOTES PINES DUE		2011-02-25	2012-10-18
7 GENERAL ELECTRIC CAPITAL CORP , 6 00% PUBLIC INCOME NOTES PINES DUE		2011-02-25	2012-10-22
3 GENERAL ELEC CAP CORP PFD 6 05%		2011-02-25	2012-03-13
6 GENERAL ELEC CAP CORP PFD 6 05%		2011-02-25	2012-03-15
3 GENERAL ELEC CAP CORP PFD 6 05%		2011-02-25	2012-05-18
6 GENERAL ELEC CAP CORP PFD 6 05%		2011-02-25	2012-05-21
3 GENERAL ELEC CAP CORP PFD 6 05%		2011-02-25	2012-06-21
6 GENERAL ELEC CAP CORP PFD 6 05%		2011-02-25	2012-07-09
3 GENERAL ELEC CAP CORP PFD 6 05%		2011-02-25	2012-08-21
1 GENERAL ELEC CAP CORP PFD 6 05%		2011-02-25	2012-09-27
1 GENERAL ELEC CAP CORP PFD 6 05%		2011-02-25	2012-09-28
3 GENERAL ELEC CAP CORP PFD 6 05%		2011-02-25	2012-10-10
3 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2012-01-18
3 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2012-01-19
1 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2012-02-14
2 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2012-02-16
3 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2012-02-17
156 GENWORTH FINL INC CL A		2011-06-07	2012-05-23
240 GENWORTH FINL INC CL A		2012-04-09	2012-08-02
890 GENWORTH FINL INC CL A		2011-07-14	2012-08-02
36 GILEAD SCIENCES INC		2011-02-18	2012-02-03
68 GILEAD SCIENCES INC		2011-02-18	2012-04-04
11 GILEAD SCIENCES INC		2011-02-18	2012-09-21
31 GILEAD SCIENCES INC		2011-02-18	2012-10-24
16 GILEAD SCIENCES INC		2012-10-02	2012-10-24

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31 GLAXO WELLCOME PLC ADR		2011-02-16	2012-06-13
7000 GOLDMAN SACHS 5 3% 02/14/2012		2011-02-18	2012-01-24
1 GOLDMAN SACHS GROUP INC PFD SER A		2011-02-25	2012-04-25
2 GOLDMAN SACHS GROUP INC		2012-01-18	2012-04-25
2 GOOGLE INC CL A		2011-02-18	2012-02-03
1 GOOGLE INC CL A		2012-04-09	2012-04-23
2 GOOGLE INC CL A		2012-04-09	2012-04-30
3 GOOGLE INC CL A		2012-04-09	2012-05-21
2 GOOGLE INC CL A		2011-11-11	2012-05-29
1 GOOGLE INC CL A		2011-02-18	2012-05-29
2 GOOGLE INC CL A		2011-07-15	2012-06-14
2 GOOGLE INC CL A		2011-07-15	2012-06-21
1 GOOGLE INC CL A		2011-10-14	2012-06-21
1 GOOGLE INC CL A		2011-02-18	2012-06-21
6 GOOGLE INC CL A		2011-02-18	2012-09-28
3 GOOGLE INC CL A		2011-02-23	2012-12-04
3 GOOGLE INC CL A		2012-10-19	2012-12-04
30 GREAT PLAINS ENERGY INC		2011-02-17	2012-03-09
70 GREAT PLAINS ENERGY INC		2011-02-17	2012-08-03
1 HSBC HLDGS PLC 6 200% SER A PFD		2011-02-25	2012-04-25
3 HSBC HLDGS PLC 6 200% SER A PFD		2011-07-29	2012-11-13
3 HSBC HLDGS PLC 6 200% SER A PFD		2011-07-29	2012-12-05
3 HSBC HLDGS PLC 6 200% SER A PFD		2011-02-25	2012-12-06
9 HSBC PFD 8 125%		2011-02-25	2012-11-16
2 HSBC PERP SUB CAP SECS EXCH PREF SHS SER		2011-05-25	2012-04-25
5 HAEMONETICS CORP MASS		2011-06-03	2012-10-03
42 HALLIBURTON CO HLDG		2011-08-30	2012-06-07
49 HALLIBURTON CO HLDG		2012-03-20	2012-06-07
18 HALLIBURTON CO HLDG		2012-04-19	2012-07-02
19 HALLIBURTON CO HLDG		2012-04-19	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)
30 HALLIBURTON CO HLDG		2012-09-12	2012-10-31
25 HALLIBURTON CO HLDG		2012-09-11	2012-11-02
21 HALLIBURTON CO HLDG		2012-09-11	2012-11-07
47 HALLIBURTON CO HLDG		2012-09-10	2012-11-08
33 HALLIBURTON CO HLDG		2012-04-19	2012-11-13
36 HALLIBURTON CO HLDG		2012-05-03	2012-11-14
36 HALLIBURTON CO HLDG		2012-05-03	2012-11-15
36 HARTFORD FINL SERVICES GROUP INC		2012-05-03	2012-05-24
88 HARTFORD FINL SERVICES GROUP INC		2012-05-03	2012-07-27
16 HARTFORD FINL SERVICES GROUP INC		2011-02-18	2012-07-27
53 HARTFORD FINL SERVICES GROUP INC		2011-02-18	2012-09-21
242 HEWLETT PACKARD CO		2011-08-01	2012-02-23
276 HEWLETT PACKARD CO		2011-12-13	2012-03-22
12 HOME DEPOT INC		2012-06-20	2012-07-31
21 HOME DEPOT INC		2012-06-25	2012-10-26
37 HOME DEPOT INC		2011-12-06	2012-12-20
2 HOSPITALITY PROPERTIES REDEEMABLE CUM PF		2012-02-16	2012-04-25
163 ING GROEP NV ADR		2011-02-16	2012-08-06
298 ING GROEP NV ADR		2011-02-16	2012-08-17
1 ING GROEP NV 7 050% PFD PERPETUAL DEBT S		2011-04-18	2012-04-25
1 ING GROUP NV 7 200% PFD		2011-05-05	2012-04-25
2 ING GROEP NV PFD 6 20%		2012-04-09	2012-04-25
1 ING PFD 7 375%		2011-02-25	2012-04-25
65 INPEX HLDGS INC ADR		2011-10-28	2012-09-26
131 INPEX HLDGS INC ADR		2011-10-28	2012-10-30
128 INPEX HLDGS INC ADR		2011-02-18	2012-11-19
70 INPEX HLDGS INC ADR		2011-02-18	2012-11-26
109 INTEL CORP		2012-05-22	2012-09-10
67 INTEL CORP		2012-05-22	2012-11-06
166 INTEL CORP		2012-07-27	2012-12-07

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10000 INTERNATIONAL BANK RECON & DEVE 2% 04/02		2011-02-18	2012-01-24
19 ISHARES S & P GSCI COMMODITY-INDEXED TRUST		2011-03-02	2012-01-31
14 ISHARES S & P GSCI COMMODITY-INDEXED TRUST		2008-04-28	2012-06-15
22 ISHARES S & P GSCI COMMODITY-INDEXED TRUST		2008-04-28	2012-10-25
9 J P MORGAN CHASE & CO		2011-04-14	2012-07-12
107 J P MORGAN CHASE & CO		2009-06-02	2012-07-12
53 J P MORGAN CHASE & CO		2009-01-07	2012-10-02
3 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2012-03-13
11 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2012-04-25
6 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2012-07-18
6 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2012-07-19
6 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2012-08-28
3 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2012-08-29
3 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2012-09-27
3 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2012-10-04
5 JOHNSON & JOHNSON		2011-06-23	2012-08-20
6 JP MORGAN CHASE CAP XIV PFD 6 200%		2011-02-25	2012-03-19
7 JP MORGAN CHASE CAP XIV PFD 6 200%		2011-02-25	2012-04-25
2 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2012-03-27
2 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2012-03-29
1 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2012-04-03
4 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2012-04-04
3 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2012-04-05
4 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2012-04-09
2 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2012-04-10
6 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2012-03-27
3 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2012-04-04
3 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2012-04-09
6 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2012-04-11
6 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2012-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2012-07-19
3 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2012-08-30
6 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2012-09-04
6 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2012-09-27
3 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2012-10-16
168 JUNIPER NETWORKS INC		2011-12-22	2012-01-27
267 JUNIPER NETWORKS INC		2012-04-09	2012-12-05
38 KAO CORP-SPONSORED ADR		2011-02-16	2012-01-30
86 KDDI CORP ADR		2011-03-15	2012-03-22
101 KDDI CORP ADR		2011-03-15	2012-07-26
49 KDDI CORP ADR		2012-10-29	2012-11-26
1 KIMCO PFD SHS		2012-03-15	2012-04-25
1 KIMCO PFD SH CUMULATIVE RED PFD CL H		2011-02-25	2012-04-25
2 KIMCO PFD 7 75% SER G		2011-02-25	2012-04-25
42 KIMCO PFD 7 75% SER G		2011-02-25	2012-09-27
7 KIMCO REALTY 6 650% PFD		2011-02-25	2012-08-15
13 KINDER MORGAN INC DEL COM		2012-03-22	2012-11-08
15 KINDER MORGAN INC DEL COM		2012-03-22	2012-11-09
33 KINDER MORGAN INC DEL COM		2012-03-21	2012-11-15
75 KONINKLIJKE AHOLD NV SPON ADR		2012-10-29	2012-11-26
333 KRAFT FOODS GROUP INC		2011-03-10	2012-10-02
16 666 KRAFT FOODS GROUP INC		2012-09-07	2012-10-31
1 334 KRAFT FOODS GROUP INC		2011-03-10	2012-10-31
95 KRAFT FOODS GROUP INC		2010-10-04	2012-10-31
5 LABORATORY CORP OF AMER HLDGS		2010-10-28	2012-08-20
18 LAUDER ESTEE COS INC		2011-02-17	2012-01-05
9 LAUDER ESTEE COS INC		2011-02-17	2012-01-09
9 LAUDER ESTEE COS INC		2011-02-17	2012-04-19
12 LAUDER ESTEE COS INC		2011-03-10	2012-07-31
5 LAUDER ESTEE COS INC		2012-07-18	2012-07-31

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9 LAUDER ESTEE COS INC		2012-07-12	2012-08-13
5 LAUDER ESTEE COS INC		2011-03-10	2012-08-13
7 LIBERTY GLOBAL INC		2012-10-03	2012-11-15
1 LIBERTY GLOBAL INC		2012-10-03	2012-12-03
11 LIBERTY GLOBAL INC		2012-10-19	2012-12-04
18 LIFE TIME FITNESS INC		2011-02-18	2012-03-29
20 LIFE TIME FITNESS INC		2011-10-27	2012-06-01
19 LIMITED BRANDS		2012-03-21	2012-08-09
11 LIMITED BRANDS		2012-03-21	2012-11-15
1 LINKEDIN CORP - A		2012-05-02	2012-11-15
3 LINKEDIN CORP - A		2012-06-08	2012-12-12
5 LINKEDIN CORP - A		2012-06-08	2012-12-13
150 LOWES COS INC		2012-02-23	2012-08-02
305 LOWES COS INC		2012-05-21	2012-10-19
24 LULULEMON ATHLETICA INC		2012-06-26	2012-08-01
7 LULULEMON ATHLETICA INC		2011-10-05	2012-12-20
4 M & T BANK CORP		2012-01-06	2012-08-20
808 MEMC ELECTRONIC MATLS INC		2011-07-13	2012-08-08
901 MEMC ELECTRONIC MATLS INC		2012-03-08	2012-08-08
2 M&T CAPITAL TRUST IV PFD 8 5%		2011-02-25	2012-02-01
1 M&T CAPITAL TRUST IV PFD 8 5%		2011-02-25	2012-02-02
1 M&T CAPITAL TRUST IV PFD 8 5%		2011-02-25	2012-02-03
3 M&T CAPITAL TRUST IV PFD 8 5%		2011-02-25	2012-02-07
1 M&T CAPITAL TRUST IV PFD 8 5%		2011-02-25	2012-02-14
1 MARKEL CORP (HOLDING CO)		2011-02-23	2012-08-20
6 MARKEL CORP PFD 7 5%		2011-02-25	2012-01-05
6 MARKEL CORP PFD 7 5%		2011-02-25	2012-03-07
3 MARKEL CORP PFD 7 5%		2011-02-25	2012-06-08
29 MARKEL CORP PFD 7 5%		2011-02-25	2012-08-01
14 MCDONALDS CORP		2010-11-17	2012-03-09

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5 MCDONALDS CORP		2011-02-17	2012-03-09
8 MCDONALDS CORP		2011-09-27	2012-10-26
13 MCDONALDS CORP		2011-09-27	2012-11-05
5 MEAD JOHNSON NUTRITION CO		2011-02-17	2012-05-01
10 MEAD JOHNSON NUTRITION CO		2011-08-31	2012-09-10
3 MEAD JOHNSON NUTRITION CO		2011-06-29	2012-09-11
6 MEAD JOHNSON NUTRITION CO		2011-06-29	2012-09-28
7 MEAD JOHNSON NUTRITION CO		2012-07-24	2012-10-03
14 MEAD JOHNSON NUTRITION CO		2012-07-24	2012-10-25
8 MEAD JOHNSON NUTRITION CO		2011-12-22	2012-10-26
2 MEAD JOHNSON NUTRITION CO		2011-02-17	2012-11-02
15 MEAD JOHNSON NUTRITION CO		2011-12-29	2012-11-02
18 MEAD JOHNSON NUTRITION CO		2011-02-23	2012-11-02
1 MERRILL LYNCH CAP TR I PFD 6 45%		2011-02-25	2012-04-25
1 MERRILL LYNCH CAP TR II PFD 6 45%		2011-02-25	2012-04-25
103 METLIFE INC		2011-12-13	2012-05-23
21 METLIFE INC		2011-10-13	2012-05-24
35 METLIFE INC		2011-10-13	2012-10-02
6 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-01-03
3 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-01-19
3 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-01-23
3 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-04-03
6 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-04-04
3 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-04-09
6 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-05-03
3 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-06-20
9 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-06-21
1 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-08-06
2 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-08-07
2 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-08-08

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1 METLIFE INC PFD SER B 6 500%		2011-02-25	2012-08-09
190 MICROSOFT CORP		2010-02-03	2012-02-14
4 MICROSOFT CORP		2006-01-12	2012-03-28
27 MICROSOFT CORP		2011-03-09	2012-03-28
10 MICROSOFT CORP		2011-05-05	2012-08-20
105 MICROSOFT CORP		2011-05-05	2012-09-28
140 MICROSOFT CORP		2012-11-14	2012-12-07
148 MICROSOFT CORP		2011-03-28	2012-12-07
7 MONSANTO CO		2011-02-17	2012-04-19
7 MONSANTO CO		2011-02-17	2012-05-17
7 MONSANTO CO		2011-02-17	2012-08-08
1 MORGAN STANLEY CAP TR III 6 25% PFD		2011-02-25	2012-04-25
1 MORGAN STANLEY CAPITAL TRUST VI, 6 60% CAPITAL SECURITIES		2011-02-25	2012-04-25
1 MORGAN STAN CORP TR IV 6 25% PFD		2011-02-25	2012-04-25
1 MORGAN STANLEY CAP TR V 5 750% PFD		2011-02-25	2012-04-25
1 MORGAN STANLEY PFD 6 06% SER A		2011-02-25	2012-04-25
26 NATIONAL-OILWELL INC		2012-03-20	2012-04-23
8 NATIONAL-OILWELL INC		2012-03-20	2012-06-28
13 NATIONAL-OILWELL INC		2012-03-20	2012-12-12
15 NATIONAL-OILWELL INC		2012-10-19	2012-12-13
8 NATIONAL RURAL UTILS COOP FIN 5 950% PFD		2011-02-25	2012-04-25
114 NETAPP INC		2012-05-30	2012-10-03
6 NEXEN INC PFD 7 350%		2012-02-29	2012-05-07
2 NEXEN INC PFD 7 350%		2012-03-23	2012-12-11
2 NEXEN INC PFD 7 350%		2012-03-23	2012-12-12
2 NEXEN INC PFD 7 350%		2012-03-23	2012-12-13
3 NEXTERA ENERGY CAP HLDGS INC		2011-02-25	2012-08-07
2 NEXTERA ENERGY CAP HLDGS INC		2011-02-25	2012-08-09
7 NIKE INC CL B		2011-02-17	2012-05-10
4 NIKE INC CL B		2011-02-17	2012-07-31

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4 NIKE INC CL B		2012-08-29	2012-08-31
9 NIKE INC CL B		2011-02-17	2012-09-13
6 NIKE INC CL B		2012-08-29	2012-11-14
70 NORFOLK SOUTHERN CORP		2012-03-12	2012-07-17
85 NORFOLK SOUTHERN CORP		2012-03-12	2012-10-24
5 O REILLY AUTOMOTIVE INC NEW		2011-06-21	2012-10-18
3 O REILLY AUTOMOTIVE INC NEW		2012-07-12	2012-10-18
6 O REILLY AUTOMOTIVE INC NEW		2011-06-21	2012-11-09
12 O REILLY AUTOMOTIVE INC NEW		2011-07-28	2012-12-12
6 O REILLY AUTOMOTIVE INC NEW		2011-08-09	2012-12-17
6 O REILLY AUTOMOTIVE INC NEW		2011-08-09	2012-12-18
28 OCCIDENTAL PETROLEUM CORP		2011-06-29	2012-03-05
14 OCCIDENTAL PETROLEUM CORP		2011-08-05	2012-06-20
9 OCCIDENTAL PETROLEUM CORP		2011-08-05	2012-06-26
8 OCCIDENTAL PETROLEUM CORP		2011-08-05	2012-07-12
3 OCCIDENTAL PETROLEUM CORP		2011-03-21	2012-09-13
8 OCCIDENTAL PETROLEUM CORP		2011-03-21	2012-09-14
13 OCCIDENTAL PETROLEUM CORP		2011-08-05	2012-09-19
8 OCCIDENTAL PETROLEUM CORP		2011-08-05	2012-09-21
5 OCCIDENTAL PETROLEUM CORP		2012-06-07	2012-09-21
345 ON SEMICONDUCTOR CORP		2011-02-18	2012-05-22
164 OSHKOSH TRUCK CORP		2011-08-01	2012-08-07
3 PPG INDS INC		2008-08-12	2012-03-13
3 PPG INDS INC		2008-08-12	2012-03-14
19 PPG INDS INC		2008-08-12	2012-03-19
6 PNC CAPITAL TRUST D PFD 6 125%		2011-02-25	2012-01-11
3 PNC CAPITAL TRUST D PFD 6 125%		2011-02-25	2012-01-19
6 PNC CAPITAL TRUST D PFD 6 125%		2011-02-25	2012-02-15
3 PNC CAPITAL TRUST D PFD 6 125%		2011-02-25	2012-02-17
1 PNC CAPITAL TRUST D PFD 6 125%		2011-02-25	2012-03-13

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1 PNC CAPITAL TRUST D PFD 6 125%		2011-02-25	2012-03-19
1 PNC CAPITAL TRUST D PFD 6 125%		2011-02-25	2012-03-21
1 PNC CAPITAL TRUST D PFD 6 125%		2011-02-25	2012-03-22
4 PNC CAPITAL TRUST D PFD 6 125%		2011-02-25	2012-03-23
3 PNC CAPITAL TRUST E 7 75% PFD		2011-02-25	2012-01-04
3 PNC CAPITAL TRUST E 7 75% PFD		2011-02-25	2012-05-25
9 PNC CAPITAL TRUST E 7 75% PFD		2011-02-25	2012-07-30
9 PPL CAP FDG INC PFD 6 85%		2011-02-25	2012-08-14
7 PS BUSINESS PKS INC 6 70% SER P		2011-02-25	2012-10-09
10 PS BUSINESS PKS INC 7 00% PFD SER H		2011-02-25	2012-06-15
5 PEPSICO INC		2011-02-23	2012-08-20
4 PRAXAIR INC		2011-02-17	2012-01-09
8 PRAXAIR INC		2011-02-17	2012-02-03
10 PRAXAIR INC		2011-02-17	2012-05-14
5 PRAXAIR INC		2011-02-17	2012-07-13
3 PRAXAIR INC		2011-02-17	2012-09-11
6 PRAXAIR INC		2011-02-17	2012-09-12
5 PRAXAIR INC		2011-02-17	2012-09-24
5 PRAXAIR INC		2011-02-17	2012-09-25
6 PRAXAIR INC		2011-02-17	2012-09-26
11 PRAXAIR INC		2011-03-10	2012-10-02
5 PRECISION CASTPARTS		2011-02-17	2012-06-27
2 PRICELINE COM		2011-02-17	2012-02-28
1 PRICELINE COM		2011-03-10	2012-04-23
1 PRICELINE COM		2012-05-01	2012-06-06
1 PRICELINE COM		2012-05-01	2012-06-20
1 PRICELINE COM		2011-02-17	2012-06-28
1 PRICELINE COM		2011-06-28	2012-07-12
2 PRICELINE COM		2011-02-17	2012-07-16
2 PRICELINE COM		2011-02-17	2012-10-18

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4 PROTECTIVE LIFE CORP 7 25% PFD		2011-02-25	2012-06-14
1 PROTECTIVE LIFE CORP 7 25% PFD		2011-02-25	2012-07-13
5 PROTECTIVE LIFE CORP 7 25% PFD		2011-02-25	2012-07-20
3 PRUDENTIAL FINANCIAL INC PFD 9%		2011-02-25	2012-04-25
6 PRUDENTIAL FINANCIAL INC PFD 9%		2011-02-25	2012-12-03
9 PRUDENTIAL FINANCIAL INC PFD 9%		2011-02-25	2012-12-12
2 PUBLIC STORAGE DEPOSITARY SHS REPSTG 1/1000TH PFD SHS BEN INT SER Q		2011-04-06	2012-04-25
34 PUBLIC STORAGE PFD 6 625% SER M		2011-02-25	2012-03-12
14 PUBLIC STORAGE 6 75%		2011-02-25	2012-02-09
10 PUBLIC STORAGE PFD 6 600% SER C		2011-02-25	2012-07-12
4 PUBLIC STORAGE PFD 6 45% SER X 6 45%		2011-02-25	2012-04-30
4 PUBLIC STORAGE PFD 6 45% SER X 6 45%		2011-02-25	2012-05-01
116 PULTE CORP		2011-02-18	2012-03-22
151 PULTE CORP		2011-02-18	2012-03-23
205 PULTE CORP		2011-02-18	2012-03-30
144 PULTE CORP		2011-02-22	2012-07-27
283 PULTE CORP		2011-08-09	2012-08-17
5 QUALCOMM INC		2011-03-10	2012-08-20
22 QUALCOMM INC		2012-09-14	2012-12-14
1 QWEST CORP 7 375% NOTES DUE 6/1/2051		2011-07-06	2012-04-25
1 QWEST CORP PFD SER A		2011-12-20	2012-04-25
15 RANGE RESOURCES CORP		2010-10-14	2012-03-26
25 RANGE RESOURCES CORP		2010-10-14	2012-05-07
2 RAYMOND JAMES FINANCIAL 6 90% SR NOTE 03/15/42		2012-03-01	2012-04-25
3 REALTY INCOME CORP PFD 6 75% SER E		2011-02-25	2012-02-07
3 REALTY INCOME CORP PFD 6 75% SER E		2011-02-25	2012-02-08
3 REALTY INCOME CORP PFD 6 75% SER E		2011-02-25	2012-03-13
6 REALTY INCOME CORP PFD 6 75% SER E		2011-02-25	2012-03-14
6 REALTY INCOME CORP PFD 6 75% SER E		2011-02-25	2012-04-25
10 REGENCY PFD SER D 7 25%		2011-02-25	2012-03-12

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5 REGENCY CTRS CORP 6 7% PFD		2011-02-25	2012-09-13
1 REGENCY PFD		2012-02-08	2012-04-25
22 ROYAL DUTCH SHELL PLC-ADR A		2011-06-27	2012-02-01
19 ROYAL DUTCH SHELL PLC-ADR A		2011-02-16	2012-04-26
70 ST JUDE MED INC		2010-07-07	2012-11-07
192 ST JUDE MED INC		2012-10-03	2012-11-07
129 SANDRIDGE ENERGY INC		2011-10-27	2012-04-19
661 SANDRIDGE ENERGY INC		2011-02-18	2012-05-02
231 SANDRIDGE ENERGY INC		2011-10-27	2012-05-02
195 SANOFI-AVENTIS		2011-06-08	2012-09-20
85 SANOFI-AVENTIS		2011-06-08	2012-09-21
200 SCHWAB CHARLES CORP NEW		2011-08-15	2012-03-30
124 SCHWAB CHARLES CORP NEW		2011-08-15	2012-05-23
124 SCHWAB CHARLES CORP NEW		2011-10-13	2012-05-24
62 SCHWAB CHARLES CORP NEW		2011-10-13	2012-06-04
92 SCHWAB CHARLES CORP NEW		2011-08-23	2012-10-02
22 SEVEN & I HLDGS CO LTD ADR		2011-02-16	2012-04-26
55 SOFTBANK CORP ADR		2012-03-23	2012-06-14
161 SOFTBANK CORP ADR		2012-03-23	2012-07-25
177 SOFTBANK CORP ADR		2012-03-23	2012-10-12
585 STAPLES INC		2011-06-29	2012-05-17
152 STAPLES INC		2011-06-29	2012-05-30
323 STAPLES INC		2011-02-23	2012-08-15
615 STAPLES INC		2011-08-02	2012-08-21
20 STARBUCKS CORP		2011-08-24	2012-02-03
27 STARBUCKS CORP		2011-02-17	2012-03-09
10 STARBUCKS CORP		2012-10-03	2012-10-19
13 STARBUCKS CORP		2012-10-03	2012-10-25
13 STARBUCKS CORP		2012-10-03	2012-10-26
8 STARBUCKS CORP		2011-02-17	2012-11-05

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)
210 STRYKER CORP		2011-07-29	2012-03-12
3 SUNTRUST CAPITAL IX PFD 7 875%		2011-02-25	2012-01-19
3 SUNTRUST CAPITAL IX PFD 7 875%		2011-02-25	2012-01-20
1 SUNTRUST CAPITAL IX PFD 7 875%		2011-02-25	2012-02-13
1 SUNTRUST CAPITAL IX PFD 7 875%		2011-02-25	2012-02-14
1 SUNTRUST CAPITAL IX PFD 7 875%		2011-02-25	2012-02-15
6 SUNTRUST CAPITAL IX PFD 7 875%		2011-02-25	2012-02-16
24 TJX COMPANIES INC NEW		2011-03-04	2012-06-14
11 TJX COMPANIES INC NEW		2011-06-28	2012-08-03
19 TJX COMPANIES INC NEW		2011-06-28	2012-08-08
24 TJX COMPANIES INC NEW		2011-06-21	2012-08-13
17 TJX COMPANIES INC NEW		2011-06-21	2012-10-16
11 TJX COMPANIES INC NEW		2011-03-10	2012-10-26
16 TJX COMPANIES INC NEW		2011-02-17	2012-11-02
11 TJX COMPANIES INC NEW		2011-02-17	2012-11-21
31 TJX COMPANIES INC NEW		2011-02-17	2012-12-20
60 TAIWAN SEMICONDUCTOR SPON ADR		2011-02-16	2012-05-02
79 TAIWAN SEMICONDUCTOR SPON ADR		2011-02-16	2012-12-17
69 TARGET CORP		2007-12-11	2012-06-28
6 TARGET CORP		2011-01-07	2012-06-28
64 TARGET CORP		2011-04-04	2012-08-02
11 TARGET CORP		2007-12-11	2012-08-02
4 TARGET CORP		2008-01-02	2012-08-20
1 TARGET CORP		2011-04-04	2012-08-20
62 TELSTRA CORP LTD SPON ADR FINAL		2011-02-16	2012-01-12
63 TELSTRA CORP LTD SPON ADR FINAL		2011-02-16	2012-03-15
77 TELSTRA CORP LTD SPON ADR FINAL		2011-02-16	2012-04-03
106 TELSTRA CORP LTD SPON ADR FINAL		2011-02-16	2012-04-13
18 THERMO ELECTRON CORP		2011-08-02	2012-06-04
24 THERMO ELECTRON CORP		2011-08-02	2012-06-14

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)
31 THERMO ELECTRON CORP		2011-02-18	2012-06-26
2 THERMO ELECTRON CORP		2011-08-02	2012-06-26
4 3M CO		2011-02-23	2012-08-20
32 TIFFANY & CO		2011-03-10	2012-03-19
10 TIME WARNER INC		2011-02-17	2012-03-09
22 TIME WARNER INC		2011-03-04	2012-03-13
124 TIME WARNER INC		2011-12-22	2012-03-14
18 TIME WARNER INC		2011-03-10	2012-03-14
1 US BANCORP PFD 5 96% SER B		2011-02-25	2012-04-25
100 US BANCORP		2011-04-26	2012-07-19
8 US BANCORP		2010-10-21	2012-12-13
16 US BANCORP		2011-04-26	2012-12-13
21 US BANCORP		2010-10-21	2012-12-14
37 US BANCORP		2010-10-21	2012-12-20
35 US BANCORP		2010-10-21	2012-12-21
5 US BANCORP 6 00% FIXED/FLOAT DEP SHARES NON-CUMUL PERP PFD SER G		2012-04-18	2012-04-25
1 USB CAP XI 6 6 % PFD		2011-02-25	2012-03-13
1 USB CAP XI 6 6 % PFD		2011-02-25	2012-03-15
1 USB CAP XI 6 6 % PFD		2011-02-25	2012-04-09
12 USB CAP XI 6 6 % PFD		2011-02-25	2012-04-17
8 USB CAP XI 6 6 % PFD		2011-02-25	2012-05-18
10 USB CAP XII PFD 6 3%		2011-02-25	2012-04-25
20 USB CAP VIII PFD		2011-02-25	2012-02-22
40 ULTRA PETROLEUM CORP		2011-02-17	2012-10-02
25 ULTRA PETROLEUM CORP		2012-08-29	2012-10-02
38 UNILEVER PLC-SPONSORED ADR		2011-02-16	2012-04-26
6 UNION PACIFIC CORP		2011-02-17	2012-06-20
5 UNION PACIFIC CORP		2011-02-17	2012-06-22
10 UNION PACIFIC CORP		2011-02-17	2012-06-25
10 UNION PACIFIC CORP		2011-02-17	2012-07-23

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)
6 UNION PACIFIC CORP		2011-02-17	2012-10-18
1 UNITED STATES CELLULAR CORP PFD		2011-05-18	2012-04-25
5000 UNITED STATES TREAS BDS INFLATION INDEXED SECURITY 3 625% 04/15/		2011-02-17	2012-02-14
1000 UNITED STATES TREAS BDS INFLATION INDEXED SECURITY 3 625% 04/15/		2011-02-17	2012-02-16
6000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2 5% 01/15/2029		2011-08-03	2012-01-26
3000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2 5% 01/15/2029		2011-08-03	2012-01-27
2000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2 5% 01/15/2029		2011-07-15	2012-01-31
4000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2 5% 01/15/2029		2011-02-17	2012-02-28
2000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2 5% 01/15/2029		2011-02-17	2012-02-29
2000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2 5% 01/15/2029		2011-07-15	2012-03-01
4000 U S TREASURY NOTES-TIPS 3 000% DUE 07/15/2012		2011-03-29	2012-04-09
14000 U S TREASURY NOTES-TIPS 3 000% DUE 07/15/2012		2011-02-17	2012-07-15
23000 UNITED STATES TREASURY 4 125% 08/31/201		2011-02-18	2012-08-31
21000 UNITED STATES TREASURY 1 75% 08/15/2012		2011-02-18	2012-06-28
25000 UNITED STATES TREAS NTS 875% 02/29/2012		2011-02-17	2012-02-29
1000 UNITED STATES TREAS NTS 875% 02/29/2012		2011-03-29	2012-02-29
5000 UNITED STATES TREAS NTS 1 375% 03/15/201		2011-02-17	2012-03-01
11000 UNITED STATES TREASURY 1 5% 07/31/2016		2011-08-08	2012-03-01
16000 UNITED STATES TREASURY DTD 00363 2 125%		2011-09-13	2012-09-17
30000 UNITED STATES TREASURY 2% 11/15/2021		2012-10-16	2012-12-07
12000 UNITED STATES TREASURY 2% 02/15/2022		2012-03-01	2012-09-14
43 US STEEL CORP		2011-07-13	2012-04-04
49 US STEEL CORP		2011-08-09	2012-07-05
161 US STEEL CORP		2011-04-01	2012-07-31
155 US STEEL CORP		2011-10-27	2012-07-31
50 UNITEDHEALTH GROUP INC		2009-10-27	2012-01-06
147 UNITEDHEALTH GROUP INC		2009-10-27	2012-05-25
15 UNITEDHEALTH GROUP INC		2011-03-10	2012-05-25
15 VALEANT PHARMACEUTICALS INTL INC		2012-10-26	2012-12-06
25 VARIAN MEDICAL SYSTEMS INC		2011-02-18	2012-05-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 VARIAN MEDICAL SYSTEMS INC		2011-02-18	2012-07-26
31 VARIAN MEDICAL SYSTEMS INC		2011-11-29	2012-07-26
88 VIACOM INC NEW PFD 6 85%		2011-02-25	2012-01-09
10 VISA INC CL A		2011-02-23	2012-05-15
5 VISA INC CL A		2010-08-16	2012-05-17
33 VISA INC CL A		2010-12-20	2012-06-28
21 VISA INC CL A		2011-07-01	2012-11-26
4 VMWARE INC CL A		2012-04-11	2012-10-19
3 VORNADO RLTY L P PUBLIC INCOME NT 10/01/		2011-02-25	2012-04-25
9 VORNADO RLTY L P PUBLIC INCOME NT 10/01/		2011-02-25	2012-08-31
2 WACHOVIA BANK 7 250% PFD		2011-02-25	2012-04-25
9 WACHOVIA BANK 7 250% PFD		2011-02-25	2012-06-18
9 WACHOVIA BANK 7 250% PFD		2011-02-25	2012-07-13
3 WACHOVIA BANK 7 250% PFD		2011-02-25	2012-07-16
6 WACHOVIA BANK 7 250% PFD		2011-02-25	2012-07-17
6 WACHOVIA BANK 7 250% PFD		2011-02-25	2012-08-24
3 WACHOVIA BANK 7 250% PFD		2011-02-25	2012-08-27
9 WACHOVIA CAP TR IX PFD 6 375% 06/15/2047		2011-02-25	2012-05-03
6 WAL-MART STORES INC		2012-07-19	2012-09-14
16 WAL-MART STORES INC		2012-06-25	2012-11-02
15 WEINGARTEN PFD 6 50% SER F		2011-02-25	2012-04-25
3 WEINGARTEN PFD 6 50% SER F		2011-02-25	2012-08-30
3 WEINGARTEN PFD 6 50% SER F		2011-02-25	2012-09-04
3 WEINGARTEN PFD 6 50% SER F		2011-02-25	2012-09-05
9 WEINGARTEN PFD 6 50% SER F		2011-02-25	2012-10-12
6 WEINGARTEN PFD 6 50% SER F		2011-02-25	2012-11-05
3 WEINGARTEN PFD 6 50% SER F		2011-02-25	2012-11-14
6 WELLS FARGO CAP TR VII 5 85% PFD		2011-02-25	2012-03-13
3 WELLS FARGO CAP TR VII 5 85% PFD		2011-02-25	2012-04-20
3 WELLS FARGO CAP TR VII 5 85% PFD		2011-02-25	2012-04-23

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)
3 WELLS FARGO CAP TR VII 5 85% PFD		2011-02-25	2012-04-24
5 WELLS FARGO CAP TR VII 5 85% PFD		2011-02-25	2012-04-25
3 WELLS FARGO CAP IX PFD 5 625%		2011-02-25	2012-03-28
6 WELLS FARGO CAP IX PFD 5 625%		2011-02-25	2012-04-09
2 WELLS FARGO CAP IX PFD 5 625%		2011-02-25	2012-05-25
2 WELLS FARGO CAP IX PFD 5 625%		2011-02-25	2012-05-29
1 WELLS FARGO CAP IX PFD 5 625%		2011-02-25	2012-05-30
7 WELLS FARGO CAP IX PFD 5 625%		2011-02-25	2012-06-08
12 WELLS FARGO CAP XI PFD 6 25%		2011-02-25	2012-04-25
37 WELLS FARGO CAP XI PFD 6 25%		2011-02-25	2012-06-15
5 WYNN RESORTS LTD		2011-08-30	2012-04-23
4 WYNN RESORTS LTD		2011-08-30	2012-07-02
3 XCEL ENERGY INC PFD 7 6%		2011-02-25	2012-02-15
1 XCEL ENERGY INC PFD 7 6%		2011-02-25	2012-04-25
145 YAHOO INC		2011-05-19	2012-08-10
465 YAHOO INC		2011-08-02	2012-08-15
14 YOUKU COM INC ADR		2011-06-28	2012-06-14
4 YOUKU COM INC ADR		2011-06-28	2012-06-15
31 YOUKU COM INC ADR		2011-06-07	2012-06-15
6 YUM! BRANDS INC		2011-07-07	2012-02-14
10 YUM! BRANDS INC		2011-08-25	2012-02-17
5 YUM! BRANDS INC		2011-02-17	2012-05-17
10 YUM! BRANDS INC		2012-05-22	2012-07-31
16 YUM! BRANDS INC		2012-05-22	2012-08-20
5 YUM! BRANDS INC		2012-05-22	2012-08-27
7 YUM! BRANDS INC		2012-05-22	2012-08-31
4 YUM! BRANDS INC		2012-05-22	2012-09-06
5 YUM! BRANDS INC		2012-05-22	2012-09-11
4 YUM! BRANDS INC		2011-08-25	2012-09-11
10 YUM! BRANDS INC		2012-09-21	2012-09-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 YUM! BRANDS INC		2011-08-25	2012-11-12
9 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2012-03-21
9 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2012-04-02
8 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2012-04-25
3 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2012-06-19
9 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2012-06-20
6 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2012-06-21
6 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2012-10-11
6 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2012-11-07
3 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2012-11-14
35 AMDOCS LTD		2011-02-18	2012-03-29
59 AMDOCS LTD		2011-10-27	2012-10-31
56 AMDOCS LTD		2011-02-18	2012-11-16
56 AMDOCS LTD		2011-02-18	2012-11-26
108 AMDOCS LTD		2011-02-18	2012-12-07
25 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2011-02-25	2012-05-02
12 ARCH CAPITAL GROUP LTD PFD 7 875% SER B		2011-02-25	2012-05-02
11 ACCENTURE PLC CL A		2012-06-01	2012-06-26
6 ACCENTURE PLC CL A		2012-07-31	2012-09-14
15 ACCENTURE PLC CL A		2011-09-20	2012-10-05
15 ACCENTURE PLC CL A		2011-09-20	2012-10-19
8 ACCENTURE PLC CL A		2011-09-16	2012-10-23
7 ACCENTURE PLC CL A		2012-10-26	2012-11-15
26 ACCENTURE PLC CL A		2011-09-28	2012-11-26
2 PARTNERRE LTD PFD 6 500% SER D		2011-02-25	2012-04-25
3 PARTNERRE LTD PFD 6 500% SER D		2011-02-25	2012-10-18
6 PARTNERRE LTD PFD 6 500% SER D		2011-02-25	2012-10-22
1 PARTNERRE LTD PFD 7 25%		2011-12-13	2012-04-25
2 PRUDENTIAL PLC 6 750% PFD		2012-03-14	2012-04-25
8 PRUDENTIAL PLC		2011-02-25	2012-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PRUDENTIAL PLC		2011-02-25	2012-08-23
2 PRUDENTIAL PLC		2011-02-25	2012-08-28
2 PRUDENTIAL PLC		2011-02-25	2012-08-30
1 PRUDENTIAL PLC		2011-02-25	2012-09-21
1 PRUDENTIAL PLC		2011-02-25	2012-09-25
3 PRUDENTIAL PLC		2011-02-25	2012-09-26
3 RENAISSANCERE HOLDINGS L PFD 6 6% SER D		2011-02-25	2012-04-25
28 RENAISSANCERE HOLDINGS L PFD 6 6% SER D		2011-02-25	2012-12-27
20 SEADRILL LTD		2011-02-17	2012-03-13
35 SEADRILL LTD		2011-02-17	2012-04-12
34 SEAGATE TECHNOLOGY		2012-08-10	2012-09-07
11 ACE LIMITED		2012-10-02	2012-11-26
79 WEATHERFORD INTL LTD		2010-04-14	2012-01-04
25 WEATHERFORD INTL LTD		2011-02-17	2012-01-04
7 CHECK POINT SOFTWARE TECH		2012-04-23	2012-07-12
14 CHECK POINT SOFTWARE TECH		2012-04-23	2012-07-25
1 CHECK POINT SOFTWARE TECH		2012-02-03	2012-09-07
12 CHECK POINT SOFTWARE TECH		2011-08-17	2012-09-07
5 CHECK POINT SOFTWARE TECH		2011-08-17	2012-09-12
7 CHECK POINT SOFTWARE TECH		2011-08-15	2012-09-13
12 CHECK POINT SOFTWARE TECH		2011-08-15	2012-09-14
1 AEGON NV PFD 7 25%		2011-06-29	2012-04-25

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)
1,169		1,109	60
2,373		2,197	176
1,836		1,662	174
1,025		1,670	-645
24		24	
43		44	-1
27		26	1
543		715	-172
738		1,493	-755
1,630		3,206	-1,576
987		1,932	-945
1,119		2,202	-1,083
1,587		1,482	105
783		997	-214
335		336	-1
428		421	7
1,200		1,128	72
1,103		1,002	101
5,750		5,384	366
2,571		5,967	-3,396
985		801	184
521		496	25
500		496	4
743		744	-1
57		54	3
824		772	52
501		422	79
743		630	113
442		346	96
877		681	196

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)
263		203	60
685		702	-17
1,373		1,126	247
528		603	-75
1,572		1,585	-13
555		519	36
5,812		5,956	-144
1,721		1,800	-79
1,983		1,075	908
3,259		1,791	1,468
3,324		1,791	1,533
630		347	283
3,568		3,470	98
1,189		682	507
1,571		1,577	-6
1,530		1,626	-96
1,399		1,130	269
254		227	27
225		209	16
305		293	12
114		129	-15
909		1,186	-277
448		516	-68
322		387	-65
550		645	-95
433		516	-83
1,350		1,549	-199
955		1,162	-207
1,168		1,358	-190
2,073		3,374	-1,301

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)
1,032		1,442	-410
820		1,126	-306
3,097		6,871	-3,774
2,127		3,617	-1,490
24		22	2
25		23	2
24		22	2
8,148		10,953	-2,805
309		458	-149
48		47	1
76		77	-1
25		25	
50		50	
75		74	1
76		74	2
76		74	2
685		659	26
1,065		1,476	-411
3,091		3,947	-856
905		1,811	-906
2,661		5,011	-2,350
1,011		1,383	-372
951		1,033	-82
550		569	-19
75		75	
50		50	
25		25	
76		75	1
888		946	-58
1,186		1,197	-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)
1,844		1,719	125
76		76	
229		229	
2,173		2,211	-38
2,701		3,069	-368
2,632		2,793	-161
5,419		7,161	-1,742
2,365		2,137	228
2,110		1,832	278
2,707		1,849	858
7,906		5,474	2,432
321		308	13
6,546		7,185	-639
2,171		1,936	235
3,552		3,315	237
6,630		5,955	675
1,097		1,100	-3
749		667	82
24		23	1
48		44	4
24		23	1
40,000		40,000	
1,048		1,046	2
960		995	-35
839		1,046	-207
1,008		1,198	-190
1,103		977	126
675		685	-10
76		76	
604		609	-5

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)
51		51	
1,325		1,353	-28
25		25	
975		973	2
22		21	1
131		128	3
1,449		1,774	-325
1,493		1,222	271
5,156		8,676	-3,520
24		24	
4,390		4,446	-56
153		160	-7
1,048		1,000	48
459		556	-97
545		667	-122
911		992	-81
1,131		1,408	-277
28		25	3
744		715	29
579		562	17
588		562	26
1,354		1,440	-86
1,164		1,198	-34
807		1,389	-582
1,036		979	57
5,629		5,876	-247
23		23	
24		25	-1
120		120	
167		167	

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)
25		25	
77		76	1
76		76	
75		76	-1
75		76	-1
532		383	149
4,663		2,862	1,801
1,757		1,984	-227
320		352	-32
3,186		2,696	490
490		427	63
8,527		3,396	5,131
648		700	-52
1,189		1,282	-93
661		545	116
554		454	100
28		29	-1
1,391		1,580	-189
1,131		1,291	-160
175		174	1
17		13	4
2,305		2,486	-181
1,072		1,190	-118
1,089		1,181	-92
1,540		1,653	-113
593		684	-91
547		541	6
50		52	-2
1,162		968	194
611		502	109

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)
551		460	91
1,873		1,222	651
50		48	2
152		143	9
17		19	-2
629		743	-114
1,560		1,786	-226
1,248		1,313	-65
1,970		1,942	28
9,642		12,565	-2,923
156		152	4
77		76	1
174		188	-14
159		171	-12
179		194	-15
176		190	-14
159		171	-12
164		177	-13
136		146	-10
136		147	-11
4,659		4,613	46
68		73	-5
64		69	-5
73		79	-6
80		86	-6
71		77	-6
86		92	-6
74		80	-6
1,541		1,521	20
68		73	-5

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)
480		514	-34
452		483	-31
503		538	-35
553		592	-39
519		556	-37
609		651	-42
541		579	-38
532		570	-38
577		617	-40
481		514	-33
11,281		11,259	22
548		586	-38
44		46	-2
38		40	-2
65		69	-4
1,726		1,709	17
40		42	-2
9,030		9,175	-145
21,000		21,355	-355
6,040		6,014	26
298		315	-17
345		364	-19
817		864	-47
884		935	-51
935		988	-53
613		648	-35
919		971	-52
812		858	-46
7		7	
3,226		3,198	28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
161		173	-12
345		370	-25
14,093		13,736	357
10,043		10,174	-131
66		72	-6
64		69	-5
71		77	-6
2,577		2,555	22
19		21	-2
31		34	-3
956		953	3
41		45	-4
337		358	-21
314		334	-20
322		343	-21
3,918		3,850	68
326		348	-22
205		218	-13
204		217	-13
187		199	-12
212		226	-14
217		232	-15
190		202	-12
5,082		4,989	93
217		231	-14
509		557	-48
561		613	-52
498		544	-46
7,184		7,239	-55

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)
596		651	-55
258		282	-24
50		55	-5
50		54	-4
50		54	-4
1,742		1,723	19
53		57	-4
20		22	-2
447		453	-6
775		839	-64
803		868	-65
653		706	-53
604		654	-50
1,021		1,105	-84
1,055		1,141	-86
1,361		1,472	-111
1,118		1,209	-91
766		828	-62
749		810	-61
784		848	-64
13,003		12,963	40
40		41	-1
29		30	-1
66		68	-2
113		117	-4
134		139	-5
144		149	-5
167		172	-5
455		469	-14
507		522	-15

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)
337		347	-10
626		645	-19
40		42	-2
89		94	-5
185		194	-9
246		258	-12
209		220	-11
711		746	-35
38		40	-2
249		262	-13
286		301	-15
255		268	-13
336		353	-17
6,149		6,042	107
295		310	-15
870		932	-62
610		653	-43
581		622	-41
439		470	-31
348		375	-27
306		330	-24
327		353	-26
382		412	-30
336		362	-26
388		418	-30
348		375	-27
1,698		1,666	32
353		380	-27
315		339	-24
284		306	-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)
322		347	-25
8,614		8,447	167
2,860		2,851	9
715		713	2
91		99	-8
1,047		1,067	-20
822		838	-16
1,119		1,140	-21
19,780		18,864	916
1,803		1,715	88
1,186		1,208	-22
706		719	-13
427		435	-8
416		424	-8
3,376		3,185	191
857		873	-16
641		653	-12
600		612	-12
793		807	-14
535		545	-10
500		501	-1
375		376	-1
4,268		3,447	821
126		121	5
964		802	162
1,918		1,582	336
2,798		2,297	501
1,782		1,343	439
977		845	132
1,942		1,148	794

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,350		2,052	1,298
3,102		1,784	1,318
78		76	2
78		76	2
76		76	
26		25	1
177		178	-1
77		76	1
152		152	
76		76	
151		152	-1
77		76	1
155		152	3
77		76	1
26		25	1
26		25	1
76		76	
77		76	1
78		76	2
26		25	1
52		51	1
78		76	2
802		1,652	-850
986		1,955	-969
3,657		11,339	-7,682
1,942		1,417	525
3,223		2,676	547
747		433	314
2,137		1,220	917
1,103		1,110	-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)
1,400		1,192	208
7,016		7,321	-305
20		22	-2
51		51	
1,186		1,259	-73
595		630	-35
1,220		1,260	-40
1,811		1,841	-30
1,194		1,211	-17
597		630	-33
1,123		1,186	-63
1,129		1,186	-57
576		592	-16
576		630	-54
4,532		3,778	754
2,070		1,856	214
2,070		2,095	-25
599		591	8
1,549		1,379	170
25		24	1
76		73	3
75		73	2
75		72	3
231		240	-9
55		56	-1
405		331	74
1,192		2,185	-993
1,379		1,730	-351
515		621	-106
555		646	-91

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)
968		1,071	-103
813		879	-66
672		729	-57
1,452		1,608	-156
1,013		1,123	-110
1,081		1,224	-143
1,100		1,224	-124
613		721	-108
1,447		1,762	-315
263		496	-233
1,032		1,642	-610
6,587		8,462	-1,875
6,348		7,897	-1,549
629		636	-7
1,262		1,085	177
2,276		1,491	785
52		50	2
1,122		1,990	-868
2,155		3,638	-1,483
23		23	
23		24	-1
42		42	
24		24	
982		1,155	-173
1,854		2,315	-461
1,787		2,253	-466
970		1,232	-262
2,551		2,854	-303
1,454		1,754	-300
3,366		4,305	-939

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)
10,032		10,176	-144
641		708	-67
414		909	-495
714		1,428	-714
309		406	-97
3,674		3,613	61
2,162		1,520	642
75		74	1
278		273	5
152		149	3
152		149	3
152		149	3
76		74	2
76		74	2
76		74	2
339		325	14
153		150	3
177		175	2
51		54	-3
51		54	-3
26		27	-1
102		108	-6
77		81	-4
103		108	-5
52		54	-2
155		153	2
77		77	
77		77	
154		153	1
156		153	3

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)
234		230	4
79		77	2
158		153	5
158		153	5
80		77	3
3,406		3,460	-54
4,887		5,876	-989
1,050		1,010	40
1,366		1,316	50
1,674		1,546	128
897		953	-56
25		25	
27		25	2
51		52	-1
1,069		1,087	-18
175		174	1
431		484	-53
488		558	-70
1,068		1,226	-158
931		945	-14
15		11	4
751		702	49
60		44	16
4,280		3,101	1,179
445		400	45
2,030		1,689	341
998		844	154
569		422	147
629		562	67
262		264	-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)
495		449	46
275		226	49
386		434	-48
58		62	-4
631		682	-51
908		782	126
833		900	-67
937		914	23
503		529	-26
99		105	-6
342		304	38
563		465	98
3,736		4,067	-331
9,981		8,057	1,924
1,335		1,564	-229
531		347	184
350		317	33
1,916		10,455	-8,539
2,136		4,409	-2,273
53		53	
26		27	-1
26		27	-1
79		80	-1
26		27	-1
441		412	29
153		152	1
154		152	2
76		76	
725		734	-9
1,356		1,095	261

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)
484		380	104
694		721	-27
1,137		1,125	12
429		305	124
759		709	50
225		201	24
439		402	37
510		511	-1
908		1,018	-110
496		558	-62
129		122	7
965		1,034	-69
1,167		1,093	74
23		23	
23		23	
3,154		3,216	-62
636		647	-11
1,206		1,079	127
153		149	4
77		74	3
76		74	2
76		74	2
152		149	3
76		74	2
152		149	3
76		74	2
229		223	6
26		25	1
51		50	1
51		50	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)
26		25	1
5,716		5,259	457
129		108	21
871		698	173
307		259	48
3,136		2,719	417
3,707		3,967	-260
3,919		3,799	120
538		515	23
496		515	-19
618		515	103
24		23	1
24		24	
24		23	1
24		23	1
19		21	-2
2,010		2,120	-110
499		650	-151
873		1,057	-184
984		1,208	-224
203		199	4
3,611		3,334	277
152		152	
51		51	
51		51	
51		51	
87		85	2
58		56	2
753		597	156
377		341	36

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		394	-3
888		768	120
543		592	-49
5,149		4,639	510
5,255		5,633	-378
401		316	85
241		270	-29
538		378	160
1,116		735	381
541		356	185
549		350	199
2,879		3,038	-159
1,180		1,412	-232
699		787	-88
669		700	-31
271		303	-32
740		795	-55
1,142		1,194	-52
698		700	-2
436		437	-1
2,334		4,032	-1,698
3,737		3,999	-262
283		192	91
282		192	90
1,796		1,215	581
152		150	2
76		75	1
153		150	3
76		75	1
25		25	

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)
25		25	
25		25	
25		25	
101		100	1
79		78	1
79		78	1
225		235	-10
225		233	-8
175		170	5
250		250	
366		315	51
428		389	39
863		779	84
1,112		974	138
536		487	49
320		292	28
638		584	54
536		487	49
533		487	46
634		584	50
1,138		1,067	71
814		750	64
1,273		922	351
694		467	227
635		755	-120
674		755	-81
648		461	187
638		494	144
1,276		922	354
1,186		922	264

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)
100		100	
25		25	
126		126	
80		83	-3
154		166	-12
232		250	-18
55		50	5
851		863	-12
350		352	-2
250		249	1
101		98	3
101		98	3
1,047		907	140
1,304		1,181	123
1,829		1,603	226
1,735		1,077	658
3,789		1,373	2,416
313		273	40
1,332		1,428	-96
26		25	1
26		26	
888		557	331
1,587		909	678
52		51	1
76		75	1
76		75	1
76		75	1
151		149	2
152		149	3
250		246	4

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		121	4
25		25	
1,589		1,537	52
1,346		1,326	20
2,644		2,662	-18
7,251		7,504	-253
921		1,047	-126
4,797		6,042	-1,245
1,676		1,394	282
330		478	-148
144		204	-60
2,854		2,494	360
1,549		1,546	3
1,550		1,536	14
726		766	-40
1,190		1,080	110
1,309		1,203	106
880		819	61
2,984		2,399	585
2,731		2,637	94
7,811		9,088	-1,277
2,035		2,359	-324
3,659		6,750	-3,091
6,903		10,378	-3,475
966		724	242
1,398		907	491
460		496	-36
601		644	-43
594		644	-50
409		269	140

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)
11,022		12,098	-1,076
78		77	1
78		77	1
26		26	
26		26	
26		26	
156		155	1
1,006		606	400
498		283	215
856		486	370
1,063		611	452
734		428	306
453		272	181
668		395	273
478		272	206
1,310		766	544
949		776	173
1,334		1,021	313
3,953		3,668	285
344		329	15
3,944		3,228	716
678		585	93
254		199	55
64		50	14
1,046		920	126
1,062		935	127
1,327		1,142	185
1,840		1,573	267
869		1,040	-171
1,210		1,386	-176

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)
1,546		1,792	-246
100		116	-16
375		361	14
2,184		2,031	153
367		376	-9
802		826	-24
4,458		4,443	15
647		670	-23
23		22	1
3,381		2,504	877
255		186	69
510		401	109
662		488	174
1,187		861	326
1,129		794	335
128		127	1
25		26	-1
25		26	-1
25		26	-1
304		307	-3
200		204	-4
254		249	5
500		502	-2
917		1,908	-991
573		516	57
1,316		1,103	213
704		584	120
569		487	82
1,136		973	163
1,174		973	201

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)
754		584	170
26		25	1
10,631		8,370	2,261
2,109		1,674	435
8,554		7,952	602
4,276		3,976	300
2,886		2,512	374
5,743		4,410	1,333
2,850		2,205	645
2,831		2,512	319
5,154		5,249	-95
17,906		18,176	-270
23,000		24,239	-1,239
21,042		21,372	-330
25,000		25,139	-139
1,000		1,005	-5
5,060		5,055	5
11,343		11,228	115
16,652		16,200	452
31,430		30,277	1,153
12,242		12,051	191
1,233		1,998	-765
1,041		2,020	-979
3,335		9,705	-6,370
3,211		4,030	-819
2,636		1,304	1,332
8,243		3,835	4,408
841		650	191
866		837	29
1,539		1,751	-212

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)
2,927		3,782	-855
1,680		1,852	-172
2,200		2,235	-35
1,174		734	440
587		365	222
4,012		2,389	1,623
3,083		1,830	1,253
340		430	-90
83		82	1
255		246	9
53		51	2
242		228	14
243		228	15
81		76	5
163		152	11
163		152	11
81		76	5
228		223	5
447		425	22
1,170		1,090	80
378		363	15
77		73	4
76		73	3
76		73	3
228		218	10
152		145	7
76		73	3
152		149	3
75		75	
75		75	

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)
75		75	
126		125	1
76		73	3
151		147	4
51		49	2
51		49	2
25		24	1
178		171	7
304		303	1
925		935	-10
627		766	-139
408		612	-204
81		82	-1
26		27	-1
2,191		2,372	-181
6,873		7,264	-391
336		473	-137
96		135	-39
745		1,366	-621
384		330	54
652		521	131
347		255	92
653		708	-55
1,043		1,133	-90
320		354	-34
446		496	-50
259		283	-24
336		354	-18
269		208	61
676		689	-13

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)
360		258	102
243		255	-12
244		255	-11
211		226	-15
76		85	-9
231		255	-24
155		170	-15
164		170	-6
164		170	-6
81		85	-4
1,101		1,049	52
1,943		1,824	119
1,794		1,678	116
1,821		1,678	143
3,592		3,236	356
625		633	-8
300		303	-3
621		609	12
395		363	32
1,063		827	236
1,026		821	205
535		437	98
453		470	-17
1,748		1,399	349
50		49	1
76		73	3
152		146	6
27		26	1
51		52	-1
203		195	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)
51		49	2
51		49	2
51		49	2
26		24	2
25		24	1
76		73	3
75		74	1
700		693	7
764		739	25
1,292		1,293	-1
1,059		1,145	-86
868		848	20
1,211		1,346	-135
383		652	-269
310		419	-109
669		831	-162
48		59	-11
577		677	-100
240		282	-42
336		393	-57
579		665	-86
25		25	

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	
			60
			176
			174
			-645
			-1
			1
			-172
			-755
			-1,576
			-945
			-1,083
			105
			-214
			-1
			7
			72
			101
			366
			-3,396
			184
			25
			4
			-1
			3
			52
			79
			113
			96
			196

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	
			60
			-17
			247
			-75
			-13
			36
			-144
			-79
			908
			1,468
			1,533
			283
			98
			507
			-6
			-96
			269
			27
			16
			12
			-15
			-277
			-68
			-65
			-95
			-83
			-199
			-207
			-190
			-1,301

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	
			-410
			-306
			-3,774
			-1,490
			2
			2
			2
			-2,805
			-149
			1
			-1
			1
			2
			2
			26
			-411
			-856
			-906
			-2,350
			-372
			-82
			-19
			1
			-58
			-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	
			125
			-38
			-368
			-161
			-1,742
			228
			278
			858
			2,432
			13
			-639
			235
			237
			675
			-3
			82
			1
			4
			1
			2
			-35
			-207
			-190
			126
			-10
			-5

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
			2
			1
			3
			-325
			271
			-3,520
			-56
			-7
			48
			-97
			-122
			-81
			-277
			3
			29
			17
			26
			-86
			-34
			-582
			57
			-247
			-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	
			1
			-1
			-1
			149
			1,801
			-227
			-32
			490
			63
			5,131
			-52
			-93
			116
			100
			-1
			-189
			-160
			1
			4
			-181
			-118
			-92
			-113
			-91
			6
			-2
			194
			109

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	
			91
			651
			2
			9
			-2
			-114
			-226
			-65
			28
			-2,923
			4
			1
			-14
			-12
			-15
			-14
			-12
			-13
			-10
			-11
			46
			-5
			-5
			-6
			-6
			-6
			-6
			-6
			20
			-5

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	
			-34
			-31
			-35
			-39
			-37
			-42
			-38
			-38
			-40
			-33
			22
			-38
			-2
			-2
			-4
			17
			-2
			-145
			-355
			26
			-17
			-19
			-47
			-51
			-53
			-35
			-52
			-46
			28

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
			-25
			357
			-131
			-6
			-5
			-6
			22
			-2
			-3
			3
			-4
			-21
			-20
			-21
			68
			-22
			-13
			-13
			-12
			-14
			-15
			-12
			93
			-14
			-48
			-52
			-46
			-55

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	
			-55
			-24
			-5
			-4
			-4
			19
			-4
			-2
			-6
			-64
			-65
			-53
			-50
			-84
			-86
			-111
			-91
			-62
			-61
			-64
			40
			-1
			-1
			-2
			-4
			-5
			-5
			-5
			-14
			-15

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
			-19
			-2
			-5
			-9
			-12
			-11
			-35
			-2
			-13
			-15
			-13
			-17
			107
			-15
			-62
			-43
			-41
			-31
			-27
			-24
			-26
			-30
			-26
			-30
			-27
			32
			-27
			-24
			-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	
			-25
			167
			9
			2
			-8
			-20
			-16
			-21
			916
			88
			-22
			-13
			-8
			-8
			191
			-16
			-12
			-12
			-14
			-10
			-1
			-1
			821
			5
			162
			336
			501
			439
			132
			794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,298
			1,318
			2
			2
			1
			-1
			1
			-1
			1
			3
			1
			1
			1
			1
			2
			1
			1
			2
			-850
			-969
			-7,682
			525
			547
			314
			917
			-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	
			208
			-305
			-2
			-73
			-35
			-40
			-30
			-17
			-33
			-63
			-57
			-16
			-54
			754
			214
			-25
			8
			170
			1
			3
			2
			3
			-9
			-1
			74
			-993
			-351
			-106
			-91

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	
			-103
			-66
			-57
			-156
			-110
			-143
			-124
			-108
			-315
			-233
			-610
			-1,875
			-1,549
			-7
			177
			785
			2
			-868
			-1,483
			-1
			-173
			-461
			-466
			-262
			-303
			-300
			-939

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	
			-144
			-67
			-495
			-714
			-97
			61
			642
			1
			5
			3
			3
			3
			2
			2
			2
			14
			3
			2
			-3
			-3
			-1
			-6
			-4
			-5
			-2
			2
			1
			3

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
			2
			5
			5
			3
			-54
			-989
			40
			50
			128
			-56
			2
			-1
			-18
			1
			-53
			-70
			-158
			-14
			4
			49
			16
			1,179
			45
			341
			154
			147
			67
			-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	
			46
			49
			-48
			-4
			-51
			126
			-67
			23
			-26
			-6
			38
			98
			-331
			1,924
			-229
			184
			33
			-8,539
			-2,273
			-1
			-1
			-1
			-1
			29
			1
			2
			-9
			261

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	
			104
			-27
			12
			124
			50
			24
			37
			-1
			-110
			-62
			7
			-69
			74
			-62
			-11
			127
			4
			3
			2
			2
			3
			2
			3
			2
			6
			1
			1
			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	
			1
			457
			21
			173
			48
			417
			-260
			120
			23
			-19
			103
			1
			1
			1
			-2
			-110
			-151
			-184
			-224
			4
			277
			2
			2
			156
			36

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
			120
			-49
			510
			-378
			85
			-29
			160
			381
			185
			199
			-159
			-232
			-88
			-31
			-32
			-55
			-52
			-2
			-1
			-1,698
			-262
			91
			90
			581
			2
			1
			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	
			1
			1
			1
			-10
			-8
			5
			51
			39
			84
			138
			49
			28
			54
			49
			46
			50
			71
			64
			351
			227
			-120
			-81
			187
			144
			354
			264

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
			-12
			-18
			5
			-12
			-2
			1
			3
			3
			140
			123
			226
			658
			2,416
			40
			-96
			1
			331
			678
			1
			1
			1
			1
			2
			3
			4

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
			52
			20
			-18
			-253
			-126
			-1,245
			282
			-148
			-60
			360
			3
			14
			-40
			110
			106
			61
			585
			94
			-1,277
			-324
			-3,091
			-3,475
			242
			491
			-36
			-43
			-50
			140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,076
			1
			1
			1
			400
			215
			370
			452
			306
			181
			273
			206
			544
			173
			313
			285
			15
			716
			93
			55
			14
			126
			127
			185
			267
			-171
			-176

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	
			-246
			-16
			14
			153
			-9
			-24
			15
			-23
			1
			877
			69
			109
			174
			326
			335
			1
			-1
			-1
			-1
			-3
			-4
			5
			-2
			-991
			57
			213
			120
			82
			163
			201

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	
			170
			1
			2,261
			435
			602
			300
			374
			1,333
			645
			319
			-95
			-270
			-1,239
			-330
			-139
			-5
			5
			115
			452
			1,153
			191
			-765
			-979
			-6,370
			-819
			1,332
			4,408
			191
			29
			-212

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	
			-855
			-172
			-35
			440
			222
			1,623
			1,253
			-90
			1
			9
			2
			14
			15
			5
			11
			11
			5
			5
			22
			80
			15
			4
			3
			3
			10
			7
			3
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			4
			2
			2
			1
			7
			1
			-10
			-139
			-204
			-1
			-1
			-181
			-391
			-137
			-39
			-621
			54
			131
			92
			-55
			-90
			-34
			-50
			-24
			-18
			61
			-13

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	
			102
			-12
			-11
			-15
			-9
			-24
			-15
			-6
			-6
			-4
			52
			119
			116
			143
			356
			-8
			-3
			12
			32
			236
			205
			98
			-17
			349
			1
			3
			6
			1
			-1
			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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2
			2
			2
			1
			3
			1
			7
			25
			-1
			-86
			20
			-135
			-269
			-109
			-162
			-11
			-100
			-42
			-57
			-86

TY 2012 Investments Corporate Bonds Schedule

Name: LOVELL CHARITABLE FOUNDATION

EIN: 04-3555494

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,145,853	1,178,833

TY 2012 Investments Corporate Stock Schedule

Name: LOVELL CHARITABLE FOUNDATION

EIN: 04-3555494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,458,147	1,547,560

TY 2012 Other Decreases Schedule

Name: LOVELL CHARITABLE FOUNDATION

EIN: 04-3555494

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	366