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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 THE MIKE LEPRINO FAMILY FOUNDATION		A Employer identification number 31-1510265	
Number and street (or P O box number if mail is not delivered to street address) 1830 WEST 38TH AVENUE		B Telephone number (see instructions) (303) 480-7612	
City or town, state, and ZIP code DENVER, CO 802112200		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,076,792	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	4	4		
	4 Dividends and interest from securities.	85,766	85,766		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	508,665			
	b Gross sales price for all assets on line 6a _____ 4,984,665				
	7 Capital gain net income (from Part IV, line 2)		508,665		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	594,435	594,435		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,900	1,450		1,450
	c Other professional fees (attach schedule)	26,651	24,969		1,683
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,000	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	545	273		272
	24 Total operating and administrative expenses. Add lines 13 through 23	43,096	26,692		3,405
	25 Contributions, gifts, grants paid	316,000			316,000
	26 Total expenses and disbursements. Add lines 24 and 25	359,096	26,692		319,405
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	235,339			
	b Net investment income (if negative, enter -0-)		567,743		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,218	793	793
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,096,656	3,334,420	4,075,999
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,099,874	3,335,213	4,076,792	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,099,874	3,335,213	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,099,874	3,335,213	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,099,874	3,335,213	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,099,874
2	Enter amount from Part I, line 27a	2	235,339
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,335,213
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,335,213

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	508,665
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	419,796	4,050,838	0 103632
2010	516,251	3,877,500	0 133140
2009	1,494,400	3,943,592	0 378944
2008	465,133	6,378,062	0 072927
2007	492,289	7,839,071	0 062799

2	Total of line 1, column (d).	2	0 751442
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 150288
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,947,956
5	Multiply line 4 by line 3.	5	593,330
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,677
7	Add lines 5 and 6.	7	599,007
8	Enter qualifying distributions from Part XII, line 4. 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	8	319,405

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,355
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	11,355
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	11,355
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	22,885	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	22,885
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	11,530
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 11,530	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶N/A				
14	The books are in care of ▶NANCY LEPRINO Telephone no ▶(303) 480-7612 Located at ▶1830 WEST 38TH AVENUE DENVER CO ZIP +4 ▶802112200			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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?				
		6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
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
MIKE LEPRINO	PRESIDENT	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	1 00			
LAURA LEPRINO	VICE PRESIDENT	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	0 00			
MARY LEPRINO	VICE PRESIDENT	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	0 00			
NANCY LEPRINO	SECRETARY	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see 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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services.	0
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Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1	NOT APPLICABLE	0
2		
3		
4		

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1 NOT APPLICABLE	0
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.	0
--	---

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,004,533
b	Average of monthly cash balances.	1b	3,544
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,008,077
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,008,077
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,121
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,947,956
6	Minimum investment return. Enter 5% of line 5.	6	197,398

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	197,398
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	11,355
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,355
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	186,043
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	186,043
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	186,043

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	319,405
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	319,405
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	319,405
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				186,043
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	113,861			
b From 2008.	147,358			
c From 2009.	1,300,012			
d From 2010.	330,788			
e From 2011.	226,276			
f Total of lines 3a through e.	2,118,295			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 319,405				
a Applied to 2011, but not more than line 2a			0	
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.				186,043
e Remaining amount distributed out of corpus	133,362			
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	2,251,657			
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			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
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). . .	113,861			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	2,137,796			
10 Analysis of line 9				
a Excess from 2008. . . .	147,358			
b Excess from 2009. . . .	1,300,012			
c Excess from 2010. . . .	330,788			
d Excess from 2011. . . .	226,276			
e Excess from 2012. . . .	133,362			

Part XIV

Private 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 XV

Supplementary 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 or e-mail of the person to whom applications should be addressed

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

b

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

NO SPECIFIC FORMAT

c

Any submission deadlines

APPLICATIONS ACCEPTED ANYTIME

d

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

NO GRANTS TO INDIVIDUALS OR FOR LOBBYING ACTIVITIES

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	316,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	4	
4 Dividends and interest from securities.			14	85,766	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	508,665	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		594,435	0
13 Total. Add line 12, columns (b), (d), and (e).			13	594,435	594,435

[illegible]

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

[illegible]

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

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

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

*****	2013-05-08	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00244026
	STEPHEN A MOTTRAM CPA	STEPHEN A MOTTRAM CPA			
	Firm's name ☐	AMG NATIONAL TRUST BANK		Firm's EIN ☐ 84-1595367	
		6501 E BELLEVIEW AVE STE 400			
	Firm's address ☐	ENGLEWOOD, CO 801116020		Phone no (303) 694-2190	

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)
SETTLEMENT - SECURITIES LITIGATION CLASS ACTION LAWSUIT	P	2011-07-01	2012-07-01
12 0 SHARES ABBOTT LABS	P	2012-07-01	2012-09-27
23 0 SHARES ABBOTT LABS	P	2012-07-01	2012-09-28
8 0 SHARES ABBOTT LABS	P	2012-07-01	2012-09-28
30 0 SHARES ABBOTT LABS	P	2012-07-01	2012-10-02
207 0 SHARES ABBOTT LABS	P	2012-07-01	2012-10-02
10 0 SHARES ABBOTT LABS	P	2012-07-01	2012-10-02
545 0 SHARES ABBOTT LABS	P	2012-07-01	2012-10-03
56 0 SHARES ABBOTT LABS	P	2012-07-01	2012-10-03
1 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-20
2 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-20
47 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-21
2 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-21
35 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-21
6 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-21
11 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-21
18 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-22
140 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-22
6 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-22
14 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-23
50 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-23
6 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-23
32 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-24
14 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-24
8 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-24
94 0 SHARES ALLERGAN INC	P	2012-07-01	2012-08-24
16 0 SHARES ALLERGAN INC	P	2010-07-01	2012-08-24
38 0 SHARES ALLERGAN INC	P	2010-07-01	2012-08-27
15 0 SHARES AMAZON COM INC COM	P	2012-07-01	2012-07-31
58 0 SHARES AMAZON COM INC COM	P	2012-07-01	2012-08-24

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 0 SHARES AMAZON COM INC COM	P	2012-07-01	2012-08-31
20 0 SHARES AMAZON COM INC COM	P	2012-07-01	2012-09-13
11 0 SHARES AMAZON COM INC COM	P	2012-07-01	2012-12-03
48 0 SHARES AMAZON COM INC COM	P	2012-07-01	2012-12-10
151 0 SHARES ANADARKO PETROLEUM CORP	P	2010-07-01	2012-01-06
230 0 SHARES ANADARKO PETROLEUM CORP	P	2010-07-01	2012-09-11
40 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-11-01
23 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-11-02
19 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-11-13
33 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-11-14
106 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-11-15
7 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-12-03
50 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-12-04
41 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-12-05
97 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-12-12
5 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-12-12
17 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-12-13
23 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-12-13
88 0 SHARES ANHEUSER-BUSCH INBEV SPN	P	2012-07-01	2012-12-14
3 0 SHARES APPLE INC	P	2012-07-01	2012-09-11
39 0 SHARES APPLE INC	P	2012-07-01	2012-09-11
17 0 SHARES APPLE INC	P	2012-07-01	2012-09-14
166 0 SHARES APPLE INC	P	2012-07-01	2012-10-02
23 0 SHARES APPLE INC	P	2012-07-01	2012-10-12
33 0 SHARES APPLE INC	P	2010-07-01	2012-11-13
42 0 SHARES APPLE INC	P	2010-07-01	2012-12-14
187 0 SHARES BAIDU INC	P	2010-07-01	2012-01-06
17 0 SHARES BAIDU INC	P	2010-07-01	2012-07-11
26 0 SHARES BAIDU INC	P	2010-07-01	2012-07-11
6 0 SHARES BAIDU INC	P	2010-07-01	2012-07-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 0 SHARES BAIDU INC	P	2010-07-01	2012-09-06
7 0 SHARES BAIDU INC	P	2010-07-01	2012-09-06
2 0 SHARES BAIDU INC	P	2010-07-01	2012-09-06
14 0 SHARES BAIDU INC	P	2010-07-01	2012-09-06
28 0 SHARES BAIDU INC	P	2010-07-01	2012-09-06
18 0 SHARES BAIDU INC	P	2010-07-01	2012-09-07
32 0 SHARES BAIDU INC	P	2010-07-01	2012-09-07
22 0 SHARES BAIDU INC	P	2010-07-01	2012-09-10
7 0 SHARES BAIDU INC	P	2010-07-01	2012-09-10
51 0 SHARES BAIDU INC	P	2010-07-01	2012-10-12
177 0 SHARES BAIDU INC	P	2010-07-01	2012-10-25
5 0 SHARES BAIDU INC	P	2010-07-01	2012-11-01
6 0 SHARES BAIDU INC	P	2010-07-01	2012-11-01
171 0 SHARES BAIDU INC	P	2010-07-01	2012-11-01
18 0 SHARES BAIDU INC	P	2010-07-01	2012-11-02
149 0 SHARES BAIDU INC	P	2010-07-01	2012-11-02
5 0 SHARES BIOGEN IDEC INC	P	2012-07-01	2012-11-08
11 0 SHARES BIOGEN IDEC INC	P	2012-07-01	2012-11-08
31 0 SHARES BIOGEN IDEC INC	P	2012-07-01	2012-11-08
24 0 SHARES BIOGEN IDEC INC	P	2012-07-01	2012-11-09
30 0 SHARES BIOGEN IDEC INC	P	2012-07-01	2012-11-09
5 0 SHARES BIOGEN IDEC INC	P	2010-07-01	2012-11-15
173 0 SHARES BRISTOL MYERS SQUIBB CO	P	2012-07-01	2012-09-18
21 0 SHARES BRISTOL MYERS SQUIBB CO	P	2012-07-01	2012-09-18
237 0 SHARES BRISTOL MYERS SQUIBB CO	P	2012-07-01	2012-09-18
42 0 SHARES BRISTOL MYERS SQUIBB CO	P	2012-07-01	2012-09-19
9 0 SHARES BRISTOL MYERS SQUIBB CO	P	2012-07-01	2012-09-19
321 0 SHARES BRISTOL MYERS SQUIBB CO	P	2012-07-01	2012-09-19
258 0 SHARES BRISTOL MYERS SQUIBB CO	P	2012-07-01	2012-09-20
13 0 SHARES BRISTOL MYERS SQUIBB CO	P	2012-07-01	2012-09-20

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

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26 0 SHARES BRISTOL MYERS SQUIBB CO	P	2012-07-01	2012-09-21
7 0 SHARES BRISTOL MYERS SQUIBB CO	P	2012-07-01	2012-09-21
9 0 SHARES COACH INC	P	2011-07-01	2012-04-20
11 0 SHARES COACH INC	P	2011-07-01	2012-04-23
7 0 SHARES COACH INC	P	2011-07-01	2012-04-23
38 0 SHARES COACH INC	P	2011-07-01	2012-06-19
28 0 SHARES COACH INC	P	2011-07-01	2012-06-19
43 0 SHARES COACH INC	P	2011-07-01	2012-06-20
327 0 SHARES COACH INC	P	2011-07-01	2012-06-20
143 0 SHARES COACH INC	P	2010-07-01	2012-07-31
136 0 SHARES COACH INC	P	2010-07-01	2012-07-31
68 0 SHARES COACH INC	P	2010-07-01	2012-07-31
96 0 SHARES COACH INC	P	2010-07-01	2012-07-31
209 0 SHARES COACH INC	P	2010-07-01	2012-07-31
78 0 SHARES COGNIZANT TECH SOLUTIONS CRP COM	P	2011-07-01	2012-02-01
10 0 SHARES COGNIZANT TECH SOLUTIONS CRP COM	P	2011-07-01	2012-02-01
2,355 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2010-07-01	2012-04-23
1,401 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2010-07-01	2012-04-24
1035 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2010-07-01	2012-04-25
928 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2010-07-01	2012-05-10
2,325 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2011-07-01	2012-05-11
806 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2011-07-01	2012-06-27
1,342 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2011-07-01	2012-06-27
575 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2011-07-01	2012-06-28
288 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2011-07-01	2012-06-28
57 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2011-07-01	2012-06-29
1,307 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2010-07-01	2012-07-10
726 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2010-07-01	2012-07-10
798 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2010-07-01	2012-07-11
604 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2010-07-01	2012-07-11

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403 0 SHARES COMPAGNIE FINANCIERE RICHEMONT SA	P	2010-07-01	2012-07-11
15 0 SHARES CONTINENTAL RESOURCES INC/OK	P	2010-07-01	2012-06-27
86 0 SHARES CONTINENTAL RESOURCES INC/OK	P	2010-07-01	2012-06-27
32 0 SHARES CONTINENTAL RESOURCES INC/OK	P	2010-07-01	2012-06-28
93 0 SHARES CONTINENTAL RESOURCES INC/OK	P	2010-07-01	2012-06-29
2 0 SHARES CONTINENTAL RESOURCES INC/OK	P	2010-07-01	2012-06-29
46 0 SHARES CUMMINS INC	P	2011-07-01	2012-06-20
5 0 SHARES CUMMINS INC	P	2011-07-01	2012-06-20
44 0 SHARES CUMMINS INC	P	2011-07-01	2012-06-20
36 0 SHARES CUMMINS INC	P	2010-07-01	2012-06-21
40 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-11
4 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-11
73 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-12
14 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-12
7 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-16
31 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-16
11 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-16
41 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-17
2 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-17
18 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-17
55 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-18
96 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-18
36 0 SHARES CUMMINS INC	P	2010-07-01	2012-07-18
32 0 SHARES DANAHER CORP	P	2010-07-01	2012-05-14
115 0 SHARES DANAHER CORP	P	2011-07-01	2012-05-15
2 0 SHARES DANAHER CORP	P	2010-07-01	2012-05-16
221 0 SHARES DANAHER CORP	P	2010-07-01	2012-05-16
337 0 SHARES DANAHER CORP	P	2010-07-01	2012-05-23
50 0 SHARES DANAHER CORP	P	2010-07-01	2012-11-01
19 0 SHARES DANAHER CORP	P	2012-07-01	2012-11-01

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74 0 SHARES DANAHER CORP	P	2012-07-01	2012-11-02
21 0 SHARES DANAHER CORP	P	2012-07-01	2012-11-02
196 0 SHARES DANAHER CORP	P	2012-07-01	2012-11-02
386 0 SHARES DANAHER CORP	P	2012-07-01	2012-11-05
43 0 SHARES DECKERS OUTDOOR CORP	P	2011-07-01	2012-06-19
75 0 SHARES DECKERS OUTDOOR CORP	P	2011-07-01	2012-06-20
22 0 SHARES DECKERS OUTDOOR CORP	P	2011-07-01	2012-06-20
3 0 SHARES DECKERS OUTDOOR CORP	P	2011-07-01	2012-06-21
17 0 SHARES DECKERS OUTDOOR CORP	P	2011-07-01	2012-06-21
71 0 SHARES DECKERS OUTDOOR CORP	P	2011-07-01	2012-06-21
37 0 SHARES DECKERS OUTDOOR CORP	P	2011-07-01	2012-06-22
41 0 SHARES DECKERS OUTDOOR CORP	P	2011-07-01	2012-06-22
2 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-18
2 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-18
9 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-19
23 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-19
20 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-19
49 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-19
3 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-20
82 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-20
90 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-20
6 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-21
72 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-21
2 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-24
11 0 SHARES DICKS SPORTING GOODS INC	P	2012-07-01	2012-12-26
74 0 SHARES DOLLAR GENERAL CORP	P	2012-07-01	2012-10-12
16 0 SHARES DOLLAR GENERAL CORP	P	2012-07-01	2012-10-12
114 0 SHARES DOLLAR GENERAL CORP	P	2012-07-01	2012-10-15
49 0 SHARES DOLLAR GENERAL CORP	P	2012-07-01	2012-10-16
416 0 SHARES DOLLAR GENERAL CORP	P	2012-07-01	2012-11-30

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)
101 0 SHARES DOLLAR GENERAL CORP	P	2012-07-01	2012-12-11
62 0 SHARES DOLLAR TREE INC	P	2012-07-01	2012-08-14
20 0 SHARES DOLLAR TREE INC	P	2012-07-01	2012-08-14
10 0 SHARES DOLLAR TREE INC	P	2012-07-01	2012-08-14
2 0 SHARES DOLLAR TREE INC	P	2012-07-01	2012-08-14
53 0 SHARES DOLLAR TREE INC	P	2012-07-01	2012-08-15
7 0 SHARES DOLLAR TREE INC	P	2012-07-01	2012-08-15
16 0 SHARES DOLLAR TREE INC	P	2012-07-01	2012-08-15
20 0 SHARES DOLLAR TREE INC	P	2012-07-01	2012-08-15
28 0 SHARES DOLLAR TREE INC	P	2012-07-01	2012-08-16
320 0 SHARES DOW CHEMICAL CO	P	2010-07-01	2012-01-06
3 0 SHARES DOW CHEMICAL CO	P	2010-07-01	2012-04-04
35 0 SHARES DOW CHEMICAL CO	P	2010-07-01	2012-04-05
22 0 SHARES DOW CHEMICAL CO	P	2010-07-01	2012-04-05
1,146 0 SHARES DOW CHEMICAL CO	P	2010-07-01	2012-04-09
2 0 SHARES DOW CHEMICAL CO	P	2010-07-01	2012-04-09
8 0 SHARES DOW CHEMICAL CO	P	2010-07-01	2012-04-09
14 0 SHARES E M C CORP MASS	P	2010-07-01	2012-10-18
25 0 SHARES E M C CORP MASS	P	2010-07-01	2012-10-18
49 0 SHARES E M C CORP MASS	P	2010-07-01	2012-10-18
92 0 SHARES E M C CORP MASS	P	2012-07-01	2012-10-19
128 0 SHARES E M C CORP MASS	P	2012-07-01	2012-10-19
76 0 SHARES E M C CORP MASS	P	2012-07-01	2012-10-19
459 0 SHARES E M C CORP MASS	P	2012-07-01	2012-10-19
23 0 SHARES E M C CORP MASS	P	2012-07-01	2012-11-13
217 0 SHARES E M C CORP MASS	P	2012-07-01	2012-11-13
16 0 SHARES E M C CORP MASS	P	2012-07-01	2012-11-14
789 0 SHARES E M C CORP MASS	P	2012-07-01	2012-11-14
36 0 SHARES E M C CORP MASS	P	2012-07-01	2012-11-15
528 0 SHARES E M C CORP MASS	P	2012-07-01	2012-11-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 0 SHARES E M C CORP MASS	P	2012-07-01	2012-11-15
162 0 SHARES EATON CORP	P	2011-07-01	2012-01-05
193 0 SHARES EATON CORP	P	2011-07-01	2012-01-06
189 0 SHARES EATON CORP	P	2011-07-01	2012-01-06
24 0 SHARES EATON CORP	P	2010-07-01	2012-03-09
5 0 SHARES EATON CORP	P	2010-07-01	2012-03-09
107 0 SHARES EATON CORP	P	2010-07-01	2012-03-14
16 0 SHARES EATON CORP	P	2010-07-01	2012-03-14
38 0 SHARES EATON CORP	P	2010-07-01	2012-03-14
137 0 SHARES EATON CORP	P	2010-07-01	2012-03-15
52 0 SHARES EATON CORP	P	2010-07-01	2012-03-15
98 0 SHARES EATON CORP	P	2010-07-01	2012-03-16
30 0 SHARES EATON CORP	P	2010-07-01	2012-03-19
2 0 SHARES EATON CORP	P	2010-07-01	2012-03-19
38 0 SHARES EATON CORP	P	2010-07-01	2012-03-19
59 0 SHARES EATON CORP	P	2010-07-01	2012-03-19
52 0 SHARES EATON CORP	P	2010-07-01	2012-03-20
45 0 SHARES EATON CORP	P	2010-07-01	2012-03-20
111 0 SHARES EATON CORP	P	2010-07-01	2012-03-21
2 0 SHARES EATON CORP	P	2010-07-01	2012-03-21
87 0 SHARES EXPRESS SCRIPTS HOLDING COMPANY	P	2012-07-01	2012-11-06
100 0 SHARES EXPRESS SCRIPTS HOLDING COMPANY	P	2012-07-01	2012-11-14
298 0 SHARES EXPRESS SCRIPTS HOLDING COMPANY	P	2012-07-01	2012-11-14
2 0 SHARES EXPRESS SCRIPTS HOLDING COMPANY	P	2012-07-01	2012-12-19
24 0 SHARES EXPRESS SCRIPTS HOLDING COMPANY	P	2012-07-01	2012-12-19
13 0 SHARES EXPRESS SCRIPTS HOLDING COMPANY	P	2012-07-01	2012-12-20
72 0 SHARES EXPRESS SCRIPTS HOLDING COMPANY	P	2012-07-01	2012-12-20
363 0 SHARES FACEBOOK INC	P	2012-07-01	2012-06-05
582 0 SHARES FACEBOOK INC	P	2012-07-01	2012-07-27
207 0 SHARES FACEBOOK INC	P	2012-07-01	2012-07-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 0 SHARES FACEBOOK INC	P	2012-07-01	2012-07-27
1,380 0 SHARES FINANCIAL ENGINES INC	P	2010-07-01	2012-04-20
666 0 SHARES FIVE BELOW INC	P	2012-07-01	2012-09-21
225 0 SHARES FIVE BELOW INC	P	2012-07-01	2012-11-09
375 0 SHARES FIVE BELOW INC	P	2012-07-01	2012-11-09
3 0 SHARES GOOGLE INC CL A	P	2011-07-01	2012-04-20
10 0 SHARES GOOGLE INC CL A	P	2011-07-01	2012-04-23
19 0 SHARES GOOGLE INC CL A	P	2011-07-01	2012-04-23
12 0 SHARES GOOGLE INC CL A	P	2011-07-01	2012-04-30
19 0 SHARES GOOGLE INC CL A	P	2011-07-01	2012-05-01
6 0 SHARES GOOGLE INC CL A	P	2011-07-01	2012-06-19
29 0 SHARES GOOGLE INC CL A	P	2011-07-01	2012-06-20
34 0 SHARES GOOGLE INC CL A	P	2011-07-01	2012-06-21
222 0 SHARES HALLIBURTON CO	P	2011-07-01	2012-06-06
351 0 SHARES HALLIBURTON CO	P	2011-07-01	2012-06-06
74 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-06-07
81 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-06-07
287 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-06-07
170 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-06-27
59 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-06-28
65 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-06-28
248 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-06-29
34 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-07-02
13 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-07-02
178 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-07-02
2 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-10-31
55 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-10-31
20 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-10-31
75 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-11-01
70 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-11-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
578 0 SHARES HALLIBURTON CO	P	2010-07-01	2012-11-07
97 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-08
137 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-08
28 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-09
882 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-09
297 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-13
42 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-13
37 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-13
73 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-13
211 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-14
44 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-14
587 0 SHARES HALLIBURTON CO	P	2012-07-01	2012-11-14
71 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-07-31
58 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-07-31
67 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-08-01
17 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-08-01
56 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-10-26
10 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-10-26
23 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-10-26
9 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-10-26
21 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-10-31
250 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-10-31
4 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-12-19
2 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-12-19
39 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-12-19
30 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-12-20
183 0 SHARES HOME DEPOT INC	P	2012-07-01	2012-12-20
54 0 SHARES KINDER MORGAN INC/DELAWARE	P	2010-07-01	2012-11-02
30 0 SHARES KINDER MORGAN INC/DELAWARE	P	2010-07-01	2012-11-02
83 0 SHARES KINDER MORGAN INC/DELAWARE	P	2010-07-01	2012-11-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 0 SHARES KINDER MORGAN INC/DELAWARE	P	2012-07-01	2012-11-05
13 0 SHARES KINDER MORGAN INC/DELAWARE	P	2012-07-01	2012-11-05
84 0 SHARES KINDER MORGAN INC/DELAWARE	P	2012-07-01	2012-11-06
28 0 SHARES KINDER MORGAN INC/DELAWARE	P	2012-07-01	2012-11-07
57 0 SHARES KINDER MORGAN INC/DELAWARE	P	2012-07-01	2012-11-07
25 0 SHARES KINDER MORGAN INC/DELAWARE	P	2012-07-01	2012-11-08
46 0 SHARES KINDER MORGAN INC/DELAWARE	P	2012-07-01	2012-11-08
228 0 SHARES KINDER MORGAN INC/DELAWARE	P	2012-07-01	2012-11-09
2 0 SHARES KINDER MORGAN INC/DELAWARE	P	2010-07-01	2012-11-09
54 0 SHARES KINDER MORGAN INC/DELAWARE	P	2010-07-01	2012-11-09
77 0 SHARES ESTEE LAUDER COMPANIES INC	P	2011-07-01	2012-01-05
4 0 SHARES ESTEE LAUDER COMPANIES INC	P	2010-07-01	2012-01-06
275 0 SHARES ESTEE LAUDER COMPANIES INC	P	2010-07-01	2012-01-06
25 0 SHARES ESTEE LAUDER COMPANIES INC	P	2011-07-01	2012-01-06
42 0 SHARES ESTEE LAUDER COMPANIES INC	P	2010-07-01	2012-07-31
10 0 SHARES ESTEE LAUDER COMPANIES INC	P	2010-07-01	2012-07-31
6 0 SHARES ESTEE LAUDER COMPANIES INC	P	2010-07-01	2012-07-31
22 0 SHARES ESTEE LAUDER COMPANIES INC	P	2010-07-01	2012-08-01
44 0 SHARES ESTEE LAUDER COMPANIES INC	P	2010-07-01	2012-08-01
59 0 SHARES ESTEE LAUDER COMPANIES INC	P	2010-07-01	2012-08-02
53 0 SHARES ESTEE LAUDER COMPANIES INC	P	2012-07-01	2012-08-02
2 0 SHARES ESTEE LAUDER COMPANIES INC	P	2012-07-01	2012-08-13
15 0 SHARES ESTEE LAUDER COMPANIES INC	P	2012-07-01	2012-08-13
212 0 SHARES ESTEE LAUDER COMPANIES INC	P	2012-07-01	2012-08-30
2 0 SHARES ESTEE LAUDER COMPANIES INC	P	2010-07-01	2012-11-14
43 0 SHARES ESTEE LAUDER COMPANIES INC	P	2010-07-01	2012-11-14
13 0 SHARES LIBERTY GLOBAL INC	P	2012-07-01	2012-11-14
20 0 SHARESLIBERTY GLOBAL INC	P	2012-07-01	2012-11-15
2 0 SHARES LIBERTY GLOBAL INC	P	2012-07-01	2012-11-15
63 0 SHARES LIBERTY GLOBAL INC	P	2012-07-01	2012-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 0 SHARES LIBERTY GLOBAL INC	P	2012-07-01	2012-12-03
18 0 SHARES LIBERTY GLOBAL INC	P	2012-07-01	2012-12-03
8 0 SHARES LIBERTY GLOBAL INC	P	2012-07-01	2012-12-04
41 0 SHARES LIBERTY GLOBAL INC	P	2012-07-01	2012-12-04
130 0 SHARES LIBERTY GLOBAL INC	P	2012-07-01	2012-12-04
14 0 SHARES LIBERTY GLOBAL INC	P	2012-07-01	2012-12-19
9 0 SHARES LIBERTY GLOBAL INC	P	2012-07-01	2012-12-19
38 0 SHARES LIMITED BRANDS, INC	P	2012-07-01	2012-07-31
33 0 SHARES LIMITED BRANDS, INC	P	2012-07-01	2012-08-01
37 0 SHARES LIMITED BRANDS, INC	P	2012-07-01	2012-08-08
2 0 SHARES LIMITED BRANDS, INC	P	2012-07-01	2012-08-09
186 0 SHARES LIMITED BRANDS, INC	P	2012-07-01	2012-08-09
7 0 SHARES LIMITED BRANDS, INC	P	2012-07-01	2012-08-10
19 0 SHARES LIMITED BRANDS, INC	P	2012-07-01	2012-08-10
56 0 SHARES LIMITED BRANDS, INC	P	2012-07-01	2012-11-15
9 0 SHARES LIMITED BRANDS, INC	P	2012-07-01	2012-11-16
99 0 SHARES LIMITED BRANDS, INC	P	2012-07-01	2012-11-16
16 0 SHARES LINKEDIN CORP	P	2012-07-01	2012-11-13
47 0 SHARES LINKEDIN CORP	P	2012-07-01	2012-11-13
16 0 SHARES LINKEDIN CORP	P	2012-07-01	2012-12-03
11 0 SHARES LINKEDIN CORP	P	2012-07-01	2012-12-12
30 0 SHARES LINKEDIN CORP	P	2012-07-01	2012-12-12
14 0 SHARES LINKEDIN CORP	P	2012-07-01	2012-12-12
44 0 SHARES LINKEDIN CORP	P	2012-07-01	2012-12-13
3 0 SHARES LINKEDIN CORP	P	2012-07-01	2012-12-14
8 0 SHARES LINKEDIN CORP	P	2012-07-01	2012-12-14
10 0 SHARES LINKEDIN CORP	P	2012-07-01	2012-12-14
167 0 SHARES LULULEMON ATHLETICA INC	P	2011-07-01	2012-01-06
4 0 SHARES LULULEMON ATHLETICA INC	P	2010-07-01	2012-08-01
19 0 SHARES LULULEMON ATHLETICA INC	P	2010-07-01	2012-08-01

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39 0 SHARES LULULEMON ATHLETICA INC	P	2010-07-01	2012-08-02
60 0 SHARES LULULEMON ATHLETICA INC	P	2012-07-01	2012-08-02
29 0 SHARES LULULEMON ATHLETICA INC	P	2012-07-01	2012-08-02
2 0 SHARES LULULEMON ATHLETICA INC	P	2010-07-01	2012-12-19
28 0 SHARES LULULEMON ATHLETICA INC	P	2012-07-01	2012-12-20
111 0 SHARES MCDONALDS CORP	P	2011-07-01	2012-01-06
3 0 SHARES MCDONALDS CORP	P	2011-07-01	2012-06-27
13 0 SHARES MCDONALDS CORP	P	2011-07-01	2012-06-27
22 0 SHARES MCDONALDS CORP	P	2011-07-01	2012-06-29
24 0 SHARES MCDONALDS CORP	P	2011-07-01	2012-06-29
58 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-07-02
88 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-07-03
53 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-07-05
37 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-07-05
33 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-07-05
28 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-10-31
8 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-11-01
101 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-11-01
2 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-11-02
4 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-11-02
156 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-11-02
9 0 SHARES MCDONALDS CORP	P	2010-07-01	2012-11-02
135 0 SHARES MEAD JOHNSON NUTRITION CO	P	2011-07-01	2012-02-01
27 0 SHARES MEAD JOHNSON NUTRITION CO	P	2011-07-01	2012-02-01
23 0 SHARES MEAD JOHNSON NUTRITION CO	P	2011-07-01	2012-02-03
14 0 SHARES MEAD JOHNSON NUTRITION CO	P	2011-07-01	2012-02-06
6 0 SHARES MEAD JOHNSON NUTRITION CO	P	2011-07-01	2012-02-06
19 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-07
2 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-07
63 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-07

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28 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-10
14 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-11
8 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-11
9 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-11
20 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-12
16 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-13
14 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-13
37 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-14
21 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-17
35 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-09-17
23 0 SHARES MEAD JOHNSON NUTRITION CO	P	2010-07-01	2012-09-18
29 0 SHARES MEAD JOHNSON NUTRITION CO	P	2010-07-01	2012-09-18
63 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-10-19
277 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-10-25
41 0 SHARES MEAD JOHNSON NUTRITION CO	P	2010-07-01	2012-10-25
51 0 SHARES MEAD JOHNSON NUTRITION CO	P	2010-07-01	2012-10-25
36 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-10-26
5 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-10-26
19 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-10-26
49 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-10-26
34 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-10-26
9 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-10-31
56 0 SHARES MEAD JOHNSON NUTRITION CO	P	2012-07-01	2012-10-31
45 0 SHARES MEAD JOHNSON NUTRITION CO	P	2010-07-01	2012-10-31
8 0 SHARES MEAD JOHNSON NUTRITION CO	P	2010-07-01	2012-11-01
18 0 SHARES MEAD JOHNSON NUTRITION CO	P	2010-07-01	2012-11-01
33 0 SHARES MEAD JOHNSON NUTRITION CO	P	2010-07-01	2012-11-01
242 0 SHARES MEAD JOHNSON NUTRITION CO	P	2010-07-01	2012-11-01
120 0 SHARES MEAD JOHNSON NUTRITION CO	P	2010-07-01	2012-11-01
369 0 SHARES MONSANTO CO NEW	P	2010-07-01	2012-01-06

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68 0 SHARES MONSANTO CO NEW	P	2010-07-01	2012-05-10
161 0 SHARES MONSANTO CO NEW	P	2010-07-01	2012-07-12
41 0 SHARES MONSANTO CO NEW	P	2010-07-01	2012-08-08
12 0 SHARES MONSANTO CO NEW	P	2010-07-01	2012-08-08
3 0 SHARES MONSANTO CO NEW	P	2010-07-01	2012-09-28
11 0 SHARES MONSANTO CO NEW	P	2010-07-01	2012-12-03
11 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2011-07-01	2012-04-23
13 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-06-27
61 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-06-27
5 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-06-27
72 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-06-27
5 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-06-27
10 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-06-28
44 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-06-28
49 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-06-29
6 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-06-29
56 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-06-29
4 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-07-03
11 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2010-07-01	2012-07-03
151 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2012-07-01	2012-12-12
6 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2012-07-01	2012-12-13
24 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2012-07-01	2012-12-13
4 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2012-07-01	2012-12-13
288 0 SHARES NATIONAL OILWELL VARCO INC COM	P	2012-07-01	2012-12-13
171 0 SHARES NIKE INC CL B	P	2010-07-01	2012-01-06
4 0 SHARES NIKE INC CL B	P	2010-07-01	2012-05-10
2 0 SHARES NIKE INC CL B	P	2010-07-01	2012-05-10
4 0 SHARES NIKE INC CL B	P	2010-07-01	2012-05-10
6 0 SHARES NIKE INC CL B	P	2010-07-01	2012-05-10
8 0 SHARES NIKE INC CL B	P	2010-07-01	2012-07-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 0 SHARES NIKE INC CL B	P	2010-07-01	2012-08-01
43 0 SHARES NIKE INC CL B	P	2010-07-01	2012-08-01
3 0 SHARES NIKE INC CL B	P	2010-07-01	2012-08-31
12 0 SHARES NIKE INC CL B	P	2010-07-01	2012-08-31
8 0 SHARES NIKE INC CL B	P	2010-07-01	2012-09-04
3 0 SHARES NIKE INC CL B	P	2010-07-01	2012-09-06
35 0 SHARES NIKE INC CL B	P	2010-07-01	2012-09-06
153 0 SHARES NIKE INC CL B	P	2010-07-01	2012-09-13
5 0 SHARES NIKE INC CL B	P	2010-07-01	2012-09-19
29 0 SHARES NIKE INC CL B	P	2010-07-01	2012-11-14
72 0 SHARES NIKE INC CL B	P	2010-07-01	2012-11-14
20 0 SHARES O'REILLY AUTOMOTIVE INC	P	2012-07-01	2012-10-18
12 0 SHARES O'REILLY AUTOMOTIVE INC	P	2012-07-01	2012-10-18
55 0 SHARES O'REILLY AUTOMOTIVE INC	P	2012-07-01	2012-10-18
14 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-11-09
7 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-11-09
37 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-11-12
15 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-11-12
11 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-12
6 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-12
59 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-12
22 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-12
19 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-13
29 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-13
25 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-13
3 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-14
60 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-14
14 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-14
50 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-14
6 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-17

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 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-17
8 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-17
8 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-17
3 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-17
21 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-17
74 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-17
13 0 SHARES O'REILLY AUTOMOTIVE INC	P	2010-07-01	2012-12-17
5 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-06-19
209 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-06-20
19 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-06-20
154 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-06-25
106 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-07-12
24 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-07-12
56 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-09-13
57 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-09-14
29 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-09-14
55 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-09-14
54 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-09-18
40 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-09-19
16 0 SHARES OCCIDENTAL PETE CORP	P	2010-07-01	2012-09-20
224 0 SHARES OCCIDENTAL PETE CORP	P	2012-07-01	2012-09-20
4 0 SHARES OCCIDENTAL PETE CORP	P	2012-07-01	2012-09-21
117 0 SHARES OCCIDENTAL PETE CORP	P	2012-07-01	2012-09-21
5 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-09
50 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-13
6 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-14
17 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-14
46 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-15
4 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-15
30 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-16
26 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-16
7 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-16
12 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-19
54 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-19
61 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-19
11 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-19
8 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-20
70 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-20
13 0 SHARES PPG INDUSTRIES INC	P	2010-07-01	2012-03-20
10 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-01-09
7 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-01-09
10 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-02-01
6 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-02-01
193 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-02-03
31 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-03-09
2 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-03-09
65 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-05-10
25 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-05-10
2 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-05-10
73 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-05-11
42 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-07-12
26 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-07-13
8 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-07-16
46 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-11
18 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-11
13 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-12
17 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-12
13 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-12
86 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-13

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 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-13
42 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-13
2 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-14
26 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-14
6 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-25
9 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-25
4 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-26
9 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-26
15 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-27
5 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-27
5 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-27
38 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-27
40 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-28
69 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-09-28
121 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-10-01
5 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-10-01
67 0 SHARES PRAXAIR INC COM	P	2010-07-01	2012-10-02
82 0 SHARES PRECISION CASTPARTS CORP	P	2011-07-01	2012-01-06
8 0 SHARES PRECISION CASTPARTS CORP	P	2010-07-01	2012-05-10
48 0 SHARES PRECISION CASTPARTS CORP	P	2010-07-01	2012-06-25
7 0 SHARES PRECISION CASTPARTS CORP	P	2010-07-01	2012-06-25
15 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-01-06
17 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-02-23
10 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-02-28
4 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-06-06
7 0 SHARES PRICELINE COM INC COM NEW	P	2011-07-01	2012-06-19
10 0 SHARES PRICELINE COM INC COM NEW	P	2011-07-01	2012-06-20
10 0 SHARES PRICELINE COM INC COM NEW	P	2011-07-01	2012-06-21
8 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-06-27
2 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-06-29
7 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-07-02
10 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-07-12
2 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-07-12
10 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-07-12
14 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-07-13
5 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-07-16
7 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-07-16
3 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-07-17
17 0 SHARES PRICELINE COM INC COM NEW	P	2012-07-01	2012-10-18
3 0 SHARES PRICELINE COM INC COM NEW	P	2010-07-01	2012-10-18
443 0 SHARES PRICESMART INC COMMON STOCK	P	2010-07-01	2012-11-09
136 0 SHARES QUALCOMM INC	P	2010-07-01	2012-12-14
50 0 SHARES QUALCOMM INC	P	2010-07-01	2012-12-14
17 0 SHARES SOTHEBYS	P	2010-07-01	2012-01-03
59 0 SHARES SOTHEBYS	P	2010-07-01	2012-01-03
85 0 SHARES SOTHEBYS	P	2010-07-01	2012-01-04
7 0 SHARES SOTHEBYS	P	2010-07-01	2012-01-04
37 0 SHARES SOTHEBYS	P	2010-07-01	2012-01-04
456 0 SHARES STARBUCKS CORP COM	P	2011-07-01	2012-01-06
34 0 SHARES STARBUCKS CORP COM	P	2011-07-01	2012-03-20
2 0 SHARES STARBUCKS CORP COM	P	2011-07-01	2012-03-20
5 0 SHARES STARBUCKS CORP COM	P	2011-07-01	2012-03-20
49 0 SHARES STARBUCKS CORP COM	P	2011-07-01	2012-04-20
22 0 SHARES STARBUCKS CORP COM	P	2011-07-01	2012-04-23
56 0 SHARES STARBUCKS CORP COM	P	2011-07-01	2012-05-10
28 0 SHARES STARBUCKS CORP COM	P	2011-07-01	2012-05-10
85 0 SHARES STARBUCKS CORP COM	P	2011-07-01	2012-05-10
31 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-05-11
16 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-05-11

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)
21 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-10-19
69 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-10-19
140 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-10-19
263 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-10-25
169 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-10-26
68 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-10-26
59 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-11-05
73 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-11-05
80 0 SHARES STARBUCKS CORP COM	P	2010-07-01	2012-12-03
165 0 SHARES TJX COS INC NEW	P	2011-07-01	2012-01-06
51 0 SHARES TJX COS INC NEW	P	2011-07-01	2012-01-19
102 0 SHARES TJX COS INC NEW	P	2011-07-01	2012-01-19
4 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-06
44 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-06
57 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-07
55 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-07
29 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-08
208 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-08
9 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-09
189 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-09
12 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-10
104 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-10
71 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-13
188 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-08-13
23 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-09-27
16 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-12
23 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-12
3 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-12
117 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-15
17 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-15
28 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-16
21 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-16
1 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-19
103 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-19
19 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-25
61 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-25
21 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-26
156 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-10-26
155 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-11-13
115 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-11-13
62 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-11-13
16 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-11-13
20 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-12-03
26 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-12-04
19 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-12-19
28 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-12-19
81 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-12-20
17 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-12-20
8 0 SHARES TJX COS INC NEW	P	2010-07-01	2012-12-20
3 0 SHARES TIFFANY & CO NEW	P	2010-07-01	2012-01-03
11 0 SHARES TIFFANY & CO NEW	P	2010-07-01	2012-01-03
27 0 SHARES TIFFANY & CO NEW	P	2010-07-01	2012-01-03
2 0 SHARES TIFFANY & CO NEW	P	2010-07-01	2012-01-04
77 0 SHARES TIFFANY & CO NEW	P	2010-07-01	2012-01-04
6 0 SHARES TIFFANY & CO NEW	P	2010-07-01	2012-01-04
14 0 SHARES TIFFANY & CO NEW	P	2010-07-01	2012-01-04
108 0 SHARES TIFFANY & CO NEW	P	2010-07-01	2012-01-05
50 0 SHARES TIFFANY & CO NEW	P	2010-07-01	2012-01-05
18 0 SHARES TIME WARNER INC	P	2010-07-01	2012-03-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 0 SHARES TIME WARNER INC	P	2010-07-01	2012-03-13
46 0 SHARES TIME WARNER INC	P	2010-07-01	2012-03-13
60 0 SHARES TIME WARNER INC	P	2010-07-01	2012-03-13
54 0 SHARES TIME WARNER INC	P	2010-07-01	2012-03-13
2,796 0 SHARES TIME WARNER INC	P	2011-07-01	2012-03-14
2 0 SHARES TIME WARNER INC	P	2010-07-01	2012-03-14
75 0 SHARES US BANCORP DEL NEW	P	2012-07-01	2012-12-12
13 0 SHARES US BANCORP DEL NEW	P	2010-07-01	2012-12-12
31 0 SHARES US BANCORP DEL NEW	P	2010-07-01	2012-12-19
13 0 SHARES US BANCORP DEL NEW	P	2010-07-01	2012-12-19
1,146 0 SHARES US BANCORP DEL NEW	P	2010-07-01	2012-12-20
71 0 SHARES US BANCORP DEL NEW	P	2010-07-01	2012-12-20
28 0 SHARES UNION PACIFIC CORP	P	2011-07-01	2012-06-20
3 0 SHARES UNION PACIFIC CORP	P	2011-07-01	2012-06-20
28 0 SHARES UNION PACIFIC CORP	P	2011-07-01	2012-06-20
46 0 SHARES UNION PACIFIC CORP	P	2011-07-01	2012-06-20
56 0 SHARES UNION PACIFIC CORP	P	2011-07-01	2012-06-21
27 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-06-21
31 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-06-21
56 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-06-22
54 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-06-22
63 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-06-22
4 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-07-20
3 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-07-20
81 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-07-20
4 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-07-23
77 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-07-23
20 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-09-27
7 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-10-18
35 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-10-18

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 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-10-19
16 0 SHARES UNION PACIFIC CORP	P	2010-07-01	2012-10-19
195 0 SHARES VISA INC-CLASS A SHRS	P	2011-07-01	2012-01-06
4 0 SHARES VISA INC-CLASS A SHRS	P	2011-07-01	2012-05-14
56 0 SHARES VISA INC-CLASS A SHRS	P	2011-07-01	2012-05-14
6 0 SHARES VISA INC-CLASS A SHRS	P	2011-07-01	2012-05-15
56 0 SHARES VISA INC-CLASS A SHRS	P	2011-07-01	2012-05-15
36 0 SHARES VISA INC-CLASS A SHRS	P	2011-07-01	2012-05-16
8 0 SHARES VISA INC-CLASS A SHRS	P	2011-07-01	2012-05-16
3 0 SHARES VISA INC-CLASS A SHRS	P	2011-07-01	2012-05-16
58 0 SHARES VMWARE INC	P	2010-07-01	2012-11-14
100 0 SHARES WAL MART STORES INC	P	2012-07-01	2012-09-14
30 0 SHARES WAL MART STORES INC	P	2012-07-01	2012-10-03
27 0 SHARES WAL MART STORES INC	P	2012-07-01	2012-10-03
175 0 SHARES WAL MART STORES INC	P	2012-07-01	2012-11-01
49 0 SHARES WAL MART STORES INC	P	2012-07-01	2012-11-01
257 0 SHARES WHOLE FOODS MKT INC	P	2011-07-01	2012-01-06
4 0 SHARES WYNN RESORTS LTD	P	2011-07-01	2012-04-20
6 0 SHARES WYNN RESORTS LTD	P	2011-07-01	2012-06-29
15 0 SHARES WYNN RESORTS LTD	P	2011-07-01	2012-07-02
4 0 SHARES WYNN RESORTS LTD	P	2012-07-01	2012-07-03
30 0 SHARES WYNN RESORTS LTD	P	2012-07-01	2012-07-05
27 0 SHARES WYNN RESORTS LTD	P	2012-07-01	2012-07-12
3 0 SHARES WYNN RESORTS LTD	P	2012-07-01	2012-07-12
279 0 SHARES YOUKU INC	P	2011-07-01	2011-12-28
964 0 SHARES YOUKU INC	P	2011-07-01	2012-01-06
208 0 SHARES YUM BRANDS INC COM	P	2011-07-01	2012-01-06
11 0 SHARES YUM BRANDS INC COM	P	2011-07-01	2012-02-14
8 0 SHARES YUM BRANDS INC COM	P	2011-07-01	2012-02-14
18 0 SHARES YUM BRANDS INC COM	P	2011-07-01	2012-02-14

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)
91 0 SHARES YUM BRANDS INC COM	P	2011-07-01	2012-02-15
55 0 SHARES YUM BRANDS INC COM	P	2011-07-01	2012-02-15
64 0 SHARES YUM BRANDS INC COM	P	2011-07-01	2012-02-17
258 0 SHARES YUM BRANDS INC COM	P	2011-07-01	2012-02-17
10 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-07-31
92 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-07-31
55 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-01
10 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-20
60 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-21
84 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-21
2 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-21
2 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-21
14 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-22
57 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-22
10 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-23
14 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-24
41 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-24
26 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-24
68 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-27
27 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-31
4 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-31
11 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-08-31
20 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-09-04
44 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-09-05
80 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-09-06
147 0 SHARES YUM BRANDS INC COM	P	2012-07-01	2012-09-11
5 0 SHARES YUM BRANDS INC COM	P	2010-07-01	2012-09-11
40 0 SHARES YUM BRANDS INC COM	P	2010-07-01	2012-09-27
45 0 SHARES YUM BRANDS INC COM	P	2010-07-01	2012-09-27
102 0 SHARES YUM BRANDS INC COM	P	2010-07-01	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)
16 0 SHARES YUM BRANDS INC COM	P	2010-07-01	2012-11-09
57 0 SHARES YUM BRANDS INC COM	P	2010-07-01	2012-11-12
68 0 SHARES ACCENTURE PLC	P	2011-07-01	2012-06-25
53 0 SHARES ACCENTURE PLC	P	2011-07-01	2012-06-25
42 0 SHARES ACCENTURE PLC	P	2011-07-01	2012-06-26
37 0 SHARES ACCENTURE PLC	P	2011-07-01	2012-06-26
9 0 SHARES ACCENTURE PLC	P	2011-07-01	2012-06-26
15 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-09-14
13 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-09-14
18 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-09-14
9 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-09-14
18 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-09-14
27 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-09-14
18 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-09-14
107 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-10-05
57 0 SHARES ACCENTURE PLC	P	2010-07-01	2012-10-08
97 0 SHARES ACCENTURE PLC	P	2010-07-01	2012-10-08
19 0 SHARES ACCENTURE PLC	P	2010-07-01	2012-10-18
61 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-10-18
13 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-10-18
45 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-10-19
12 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-10-19
44 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-10-19
67 0 SHARES ACCENTURE PLC	P	2010-07-01	2012-10-22
147 0 SHARES ACCENTURE PLC	P	2010-07-01	2012-10-22
123 0 SHARES ACCENTURE PLC	P	2012-07-01	2012-11-14
34 0 SHARES ACCENTURE PLC	P	2010-07-01	2012-12-03
25 0 SHARES ACCENTURE PLC	P	2010-07-01	2012-12-03
34 0 SHARES ACCENTURE PLC	P	2010-07-01	2012-12-12
2,000 0 SHARES LI + FUNG LTD HKD 0 0125	P	2011-07-01	2012-03-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4,000 0 SHARES LI + FUNG LTD HKD 0 0125	P	2010-07-01	2012-04-13
2,000 0 SHARES LI + FUNG LTD HKD 0 0125	P	2010-07-01	2012-05-15
4,000 0 SHARES LI + FUNG LTD HKD 0 0125	P	2011-07-01	2012-05-16
2,000 0 SHARES LI + FUNG LTD HKD 0 0125	P	2011-07-01	2012-05-18
2 0 SHARES SEAGATE TECHNOLOGY	P	2010-07-01	2012-09-07
76 0 SHARES SEAGATE TECHNOLOGY	P	2010-07-01	2012-09-07
25 0 SHARES SEAGATE TECHNOLOGY	P	2010-07-01	2012-09-07
14 0 SHARES SEAGATE TECHNOLOGY	P	2012-07-01	2012-09-10
155 0 SHARES SEAGATE TECHNOLOGY	P	2012-07-01	2012-09-10
191 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2011-07-01	2012-01-06
63 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-07-13
9 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-07-13
46 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-07-19
12 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-07-25
2 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-07-25
134 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-07-25
22 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-07-25
39 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-08-24
12 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-08-27
44 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-08-27
14 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-08-28
30 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-09-06
98 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-09-06
57 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-09-12
3 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-09-12
58 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2012-07-01	2012-09-13
6 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-13
40 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-13
3 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-13
7 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-13

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 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-14
2 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-14
2 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-14
48 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-14
105 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-14
44 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-17
43 0 SHARES CHECK POINT SOFTWARE TECH COM	P	2010-07-01	2012-09-17
9,614 37 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-01-03
3,671 40 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-01-04
305,000 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-01-11
140 960 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-01-12
810 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-01-20
5,816 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-01-24
233 45 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-01-27
2,756 42 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-01-30
492 54 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-02-02
3,756 13 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-02-07
2421 35 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-02-09
5,221 60 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-02-22
4,624 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-02-24
11,930 16 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-02-29
13,891 54 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-03-01
7,981 88 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-03-14
24,847 74 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-03-21
16,239 36 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-03-23
5,000 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-03-23
877 81 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-03-26
17163 61 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-03-27
744 72 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-03-28
4,546 55 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-03-29

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4,181 29 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-03-30
9,447 87 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-02
12,562 56 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-04-09
13,701 97 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-04-10
11,025 40 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-04-11
5,000 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-13
9,842 22 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-13
17,767 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-16
926 03 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-17
7,197 01 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-18
7817 43 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-19
10,607 91 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-04-20
525 77 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-23
5,802 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-23
9,188 08 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-27
4,063 30 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-04-30
1,569 31 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-01
5,505 46 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-02
15,000 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-03
10,847 03 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-05-07
5,593 66 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-09
5,363 08 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-11
0 320 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-21
61,323 39 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-05-22
0 19 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-23
3,778 87 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-23
0 15 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-23
2,641 34 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-25
3,646 68 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-05-30
17,639 60 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-06-13

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1,789 54 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-06-14
199 99 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-06-15
11,261 58 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-06-18
1,206 55 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-06-20
21,878 94 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-06-22
26,690 71 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-06-28
15,648 05 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-06-29
978 65 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-07-09
3,740 92 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-07-10
18,129 48 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-07-11
3,826 45 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-07-12
7,343 85 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-07-13
2,926 05 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-07-16
17 82 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-07-17
63,731 04 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-07-24
13,011 01 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-07-25
5,789 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-07-26
14,180 97 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-07-27
4,121 45 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-07-30
5,187 71 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-02
21,811 34 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-07
3,070 28 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-08
7,640 89 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-09
13,143 32 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-08-10
2,507 66 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-14
25,437 40 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-08-15
3,864 06 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-16
2,861 05 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-20
503 27 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-21
1,423 59 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-22

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)
477 54 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-28
1,086 87 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-30
4,920 02 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-08-31
4,202 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-09-04
6,590 85 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-09-07
2,567 43 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-09-10
3,171 16 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-09-13
5,416 77 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-09-17
8,892 07 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-09-19
7,873 32 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-09-20
8,646 79 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-09-21
18,666 27 SHARES 3 WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #7	P	2010-07-01	2012-09-27
13,817 42 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-09-28
26,019 42 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-10-01
3,379 06 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-10-03
5,975 14 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-10-04
8,430 74 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-10-09
14,743 27 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-10-10
57,366 08 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-10-11
498 45 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-10-17
5867 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-10-19
750 0 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-10-22
12,151 05 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-10-24
54,223 81 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-11-08
16,741 94 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-11-09
11,841 69 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-11-13
2,823 36 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-11-23
6,015 90 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-11-26
3,322 12 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-11-27
11 54 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-11-27

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)
6,053 26 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-11-28
15,220 28 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-11-29
22,408 80 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-11-30
9,127 94 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-12-03
52,142 72 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-12-04
1,151 58 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-12-11
15,735 20 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-12-14
30,627 52 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-12-20
278 76 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-12-21
11,688 28 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-12-24
28,582 93 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #74	P	2010-07-01	2012-12-27
1,200 72 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-12-28
960 04 SHARES WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	P	2010-07-01	2012-12-31
19 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-03-22
85 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-03-22
66 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-03-23
213 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-03-23
51 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-03-27
16 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-03-27
685 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-03-28
65 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-03-29
102 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-03-30
149 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-04-20
397 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-04-26
422 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-02
105 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-02
71 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-03
32 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-03
51 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-03
4 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-03

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)
129 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-04
68 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-04
183 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-04
141 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-04
318 0 SHARES BRITISH SKY BROADC 50P	P	2011-07-01	2012-05-09
INCOME FROM MISC WELLS FARGO BASIS REVISIONS	P	2012-01-01	2012-07-01

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)
60			60
832		789	43
1,580		1,512	68
549		526	23
2,061		1,973	88
14,211		13,545	666
686		652	34
37,850		35,218	2,632
3,888		3,588	300
85		88	-3
171		176	-5
4,065		4,131	-66
172		174	-2
3,036		3,043	-7
519		520	-1
954		954	0
1,548		1,561	-13
11,945		11,403	542
516		478	38
1,193		1,114	79
4,238		3,920	318
511		463	48
2,712		2,469	243
1,189		1,079	110
677		616	61
8,010		7,046	964
1,366		1,167	199
3,237		2,771	466
3,506		3,345	161
14,273		12,920	1,353

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,208		3,699	509
5,216		3,590	1,626
2,758		2,516	242
11,904		8,690	3,214
12,125		7,147	4,978
16,363		10,760	5,603
3,345		2,860	485
1,921		1,644	277
1,591		1,348	243
2,731		2,338	393
8,788		7,433	1,355
618		489	129
4,420		3,488	932
3,582		2,818	764
8,519		6,606	1,913
438		340	98
1,488		1,150	338
2,015		1,553	462
7,735		5,911	1,824
2,002		1,763	239
25,872		22,916	2,956
11,809		9,988	1,821
108,868		86,075	22,793
14,459		4,249	10,210
17,933		3,552	14,381
21,352		4,519	16,833
22,644		7,369	15,275
1,866		670	1,196
2,834		1,025	1,809
730		236	494

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)
225		79	146
785		276	509
223		79	144
1,574		552	1,022
3,117		1,100	2,017
2,034		707	1,327
3,615		1,256	2,359
2,389		864	1,525
756		275	481
5,609		1,984	3,625
20,264		6,813	13,451
535		191	344
634		229	405
18,193		6,533	11,660
1,914		688	1,226
15,736		5,690	10,046
680		709	-29
1,499		1,560	-61
4,212		4,395	-183
3,304		3,403	-99
4,095		3,666	429
682		586	96
5,692		6,092	-400
693		735	-42
7,810		8,278	-468
1,381		1,391	-10
296		298	-2
10,572		10,605	-33
8,506		8,504	2
429		428	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)
869		856	13
234		231	3
682		588	94
825		719	106
523		451	72
2,350		2,422	-72
1,733		1,781	-48
2,654		2,722	-68
20,171		20,438	-267
7,308		8,833	-1,525
6,794		8,305	-1,511
3,443		4,098	-655
4,858		5,760	-902
10,424		12,438	-2,014
5,697		5,570	127
730		719	11
13,798		13,355	443
8,375		7,945	430
6,253		5,807	446
5,363		5,138	225
13,333		12,779	554
4,193		4,369	-176
7,002		7,170	-168
2,980		3,064	-84
1,481		1,535	-54
299		303	-4
6,897		6,927	-30
3,825		3,827	-2
4,073		4,190	-117
3,081		3,172	-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)
2,051		2,116	-65
959		969	-10
5,491		5,556	-65
2,024		2,048	-24
6,119		5,744	375
131		122	9
4,392		4,633	-241
478		504	-26
4,227		4,109	118
3,372		2,935	437
3,343		3,248	95
335		325	10
6,057		5,889	168
1,168		1,126	42
605		563	42
2,692		2,494	198
957		883	74
3,532		3,233	299
173		157	16
1,546		1,405	141
4,817		4,292	525
8,411		7,483	928
3,162		2,803	359
1,701		1,505	196
6,128		4,962	1,166
106		81	25
11,664		8,785	2,879
17,394		13,107	4,287
2,611		2,611	0
991		1,065	-74

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)
3,906		4,229	-323
1,104		1,162	-58
10,207		10,832	-625
20,111		21,194	-1,083
2,054		3,794	-1,740
3,556		6,369	-2,813
1,045		1,818	-773
134		247	-113
791		1,383	-592
3,243		5,638	-2,395
1,678		2,931	-1,253
1,872		3,248	-1,376
93		108	-15
93		108	-15
417		486	-69
1,061		1,241	-180
924		1,076	-152
2,268		2,621	-353
138		160	-22
3,746		4,377	-631
4,118		4,782	-664
273		314	-41
3,273		3,768	-495
91		105	-14
492		575	-83
3,647		4,030	-383
789		869	-80
5,627		6,173	-546
2,421		2,650	-229
20,794		22,331	-1,537

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,545		5,381	-836
3,135		2,604	531
1,011		839	172
503		415	88
101		83	18
2,655		2,185	470
352		286	66
803		654	149
1,006		818	188
1,325		1,143	182
9,710		4,800	4,910
101		45	56
1,189		525	664
744		330	414
37,091		17,190	19,901
66		30	36
263		120	143
350		350	0
629		629	0
1,237		1,237	0
2,281		2,759	-478
3,124		3,573	-449
1,877		2,121	-244
11,296		12,482	-1,186
551		610	-59
5,192		5,647	-455
382		408	-26
18,619		20,023	-1,404
853		896	-43
12,429		12,787	-358

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)
1,806		1,841	-35
7,348		6,796	552
8,771		7,894	877
8,553		7,851	702
1,182		972	210
247		203	44
5,386		4,328	1,058
806		647	159
1,911		1,537	374
6,921		5,510	1,411
2,631		2,095	536
4,991		3,936	1,055
1,527		1,180	347
102		80	22
1,935		1,489	446
2,999		2,366	633
2,598		2,013	585
2,250		1,743	507
5,509		4,277	1,232
100		77	23
4,708		5,083	-375
5,005		5,820	-815
14,999		17,312	-2,313
109		114	-5
1,299		1,373	-74
707		743	-36
3,916		4,115	-199
9,555		13,794	-4,239
13,755		22,116	-8,361
4,755		7,866	-3,111

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,161		6,612	-2,451
29,360		16,560	12,800
23,686		11,322	12,364
6,472		3,825	2,647
11,060		6,375	4,685
1,793		1,875	-82
5,947		6,249	-302
11,345		11,874	-529
7,311		7,499	-188
11,541		11,705	-164
3,490		3,658	-168
16,752		17,624	-872
19,354		19,761	-407
6,229		12,167	-5,938
9,750		19,939	-10,189
2,100		3,292	-1,192
2,295		3,741	-1,446
8,108		13,119	-5,011
4,607		7,563	-2,956
1,626		2,625	-999
1,787		2,892	-1,105
7,034		10,582	-3,548
972		1,374	-402
372		525	-153
5,085		7,152	-2,067
64		80	-16
1,770		2,117	-347
644		759	-115
2,433		2,831	-398
2,288		2,636	-348

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)
18,387		21,436	-3,049
3,007		3,530	-523
4,225		4,934	-709
844		1,006	-162
26,581		31,303	-4,722
9,105		10,287	-1,182
1,279		1,453	-174
1,138		1,280	-142
2,224		2,525	-301
6,351		7,281	-930
1,330		1,504	-174
17,704		19,894	-2,190
3,712		3,750	-38
3,036		3,063	-27
3,496		3,477	19
880		881	-1
3,367		2,890	477
598		516	82
1,378		1,186	192
538		464	74
1,290		1,083	207
15,377		10,970	4,407
247		167	80
124		84	40
2,410		1,630	780
1,847		1,254	593
11,251		7,644	3,607
1,842		1,842	0
1,024		1,024	0
2,832		2,832	0

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)
745		771	-26
440		456	-16
2,862		2,939	-77
938		974	-36
1,909		1,935	-26
830		885	-55
1,531		1,556	-25
7,424		7,528	-104
65		65	0
1,759		1,759	0
8,690		7,241	1,449
451		258	193
30,677		18,195	12,482
2,809		2,335	474
2,211		2,211	0
534		534	0
314		314	0
1,145		1,145	0
2,266		2,266	0
2,992		2,992	0
2,682		2,684	-2
111		107	4
825		803	22
12,711		8,621	4,090
114		60	54
2,440		1,297	1,143
739		808	-69
1,105		1,243	-138
111		124	-13
3,455		3,915	-460

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)
804		870	-66
1,036		1,119	-83
459		497	-38
2,354		2,513	-159
7,467		7,961	-494
883		857	26
567		551	16
1,820		1,893	-73
1,563		1,641	-78
1,837		1,836	1
99		99	0
9,192		9,129	63
346		343	3
939		931	8
2,546		2,744	-198
409		441	-32
4,529		4,851	-322
1,588		1,685	-97
4,669		4,848	-179
1,724		1,525	199
1,261		1,048	213
3,423		2,840	583
1,599		1,313	286
4,938		4,097	841
337		279	58
895		744	151
1,120		929	191
8,989		7,970	1,019
225		225	0
1,028		1,028	0

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)
2,119		2,119	0
3,232		3,505	-273
1,576		2,138	-562
153		153	0
2,131		2,153	-22
11,156		9,381	1,775
265		253	12
1,148		1,098	50
1,945		1,858	87
2,121		2,027	94
5,101		4,891	210
7,771		7,421	350
4,753		4,098	655
3,317		1,871	1,446
2,955		1,666	1,289
2,427		1,402	1,025
695		401	294
8,750		5,051	3,699
175		100	75
351		200	151
13,632		7,801	5,831
786		450	336
9,983		9,582	401
1,997		1,914	83
1,730		1,630	100
1,043		992	51
447		425	22
1,448		1,424	24
152		150	2
4,794		4,695	99

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)
2,130		2,071	59
1,049		1,030	19
599		586	13
671		659	12
1,496		1,464	32
1,206		1,170	36
1,047		1,024	23
2,779		2,705	74
1,554		1,534	20
2,621		2,484	137
1,725		1,604	121
2,189		2,022	167
4,453		4,361	92
17,646		18,870	-1,224
2,636		2,748	-112
3,318		3,418	-100
2,233		2,402	-169
310		333	-23
1,180		1,267	-87
3,030		3,268	-238
2,112		2,267	-155
557		599	-42
3,469		3,565	-96
2,790		2,558	232
508		454	54
1,136		1,019	117
2,094		1,868	226
15,116		13,671	1,445
7,598		6,297	1,301
28,649		18,131	10,518

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,870		3,321	1,549
13,203		7,847	5,356
3,618		1,996	1,622
1,063		584	479
274		146	128
985		535	450
848		914	-66
811		811	0
3,790		3,790	0
309		309	0
4,459		5,628	-1,169
310		414	-104
621		887	-266
2,727		3,898	-1,171
3,142		4,278	-1,136
384		491	-107
3,582		4,581	-999
265		326	-61
732		896	-164
10,151		12,287	-2,136
391		488	-97
1,589		1,952	-363
265		325	-60
18,897		23,361	-4,464
16,796		9,653	7,143
432		224	208
217		112	105
431		224	207
645		336	309
756		448	308

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)
282		168	114
4,025		2,399	1,626
292		167	125
1,171		669	502
782		446	336
293		167	126
3,418		1,952	1,466
15,160		8,371	6,789
500		267	233
2,627		1,544	1,083
6,508		3,794	2,714
1,596		1,803	-207
959		1,082	-123
4,393		4,308	85
1,260		912	348
638		456	182
3,268		2,355	913
1,323		949	374
1,029		695	334
568		378	190
5,539		3,681	1,858
2,045		1,366	679
1,738		1,180	558
2,634		1,799	835
2,271		1,545	726
270		183	87
5,398		3,594	1,804
1,265		834	431
4,505		2,979	1,526
538		358	180

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)
1,525		1,013	512
716		477	239
718		477	241
269		179	90
1,886		1,251	635
6,638		4,381	2,257
1,167		759	408
421		421	0
17,645		23,039	-5,394
1,609		2,072	-463
11,916		16,606	-4,690
8,819		11,067	-2,248
2,003		2,505	-502
5,040		5,840	-800
5,268		5,934	-666
2,684		3,009	-325
5,062		5,678	-616
4,822		5,547	-725
3,516		4,104	-588
1,391		1,642	-251
19,509		22,231	-2,722
350		381	-31
10,214		11,003	-789
465		355	110
5,168		3,707	1,461
566		386	180
1,594		1,092	502
4,305		2,794	1,511
375		228	147
2,808		1,928	880

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)
3,090		1,831	1,259
2,431		1,468	963
659		387	272
1,135		664	471
5,072		2,955	2,117
5,753		3,367	2,386
1,040		609	431
750		435	315
6,574		3,803	2,771
1,221		704	517
1,072		774	298
750		542	208
2,997		2,166	831
643		464	179
20,768		14,933	5,835
3,404		2,399	1,005
221		155	66
7,281		5,029	2,252
2,799		1,750	1,049
224		155	69
8,148		4,542	3,606
4,460		2,613	1,847
2,786		1,618	1,168
854		498	356
4,922		2,859	2,063
1,926		1,117	809
1,386		807	579
1,814		1,055	759
1,384		807	577
7,249		4,187	3,062

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)
213		123	90
4,473		2,584	1,889
214		123	91
2,791		1,600	1,191
640		369	271
963		554	409
416		246	170
941		554	387
1,568		923	645
519		307	212
522		307	215
3,951		2,258	1,693
4,145		2,296	1,849
7,152		3,936	3,216
12,620		6,849	5,771
521		283	238
6,939		3,783	3,156
13,907		11,988	1,919
1,356		1,119	237
7,839		6,714	1,125
1,148		979	169
7,223		5,912	1,311
10,016		4,957	5,059
6,332		2,181	4,151
2,531		2,531	0
4,764		5,508	-744
6,718		7,547	-829
6,665		3,583	3,082
5,233		1,741	3,492
1,284		435	849

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)
2,656		870	1,786
4,725		1,523	3,202
6,399		2,175	4,224
1,275		435	840
6,346		2,161	4,185
9,012		3,024	5,988
3,193		1,080	2,113
4,464		1,512	2,952
1,926		648	1,278
9,998		6,022	3,976
1,732		640	1,092
33,812		25,923	7,889
8,195		8,837	-642
3,032		3,249	-217
499		828	-329
1,746		2,948	-1,202
2,459		2,526	-67
202		340	-138
1,073		1,618	-545
21,290		16,972	4,318
1,816		1,198	618
107		71	36
268		177	91
2,900		1,726	1,174
1,278		775	503
3,071		1,970	1,101
1,546		986	560
4,661		2,962	1,699
1,708		1,036	672
885		535	350

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)
971		702	269
3,160		2,301	859
6,418		4,654	1,764
12,151		8,728	3,423
7,714		5,578	2,136
3,106		2,240	866
3,012		1,943	1,069
3,722		2,402	1,320
4,129		2,624	1,505
10,979		8,819	2,160
3,406		2,634	772
6,821		5,376	1,445
181		103	78
1,992		1,132	860
2,576		1,465	1,111
2,482		1,411	1,071
1,308		741	567
9,361		5,308	4,053
405		230	175
8,500		4,816	3,684
532		305	227
4,612		2,642	1,970
3,143		1,804	1,339
8,325		4,769	3,556
1,032		580	452
687		404	283
989		580	409
129		76	53
5,044		2,951	2,093
729		429	300

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)
1,340		782	558
1,209		706	503
909		530	379
43		25	18
4,384		2,598	1,786
784		479	305
2,521		1,538	983
855		530	325
6,368		3,934	2,434
6,508		3,909	2,599
4,826		2,900	1,926
2,604		1,426	1,178
672		366	306
882		457	425
1,140		594	546
822		434	388
1,212		640	572
3,429		1,842	1,587
722		386	336
337		182	155
201		124	77
743		455	288
1,794		1,118	676
133		83	50
5,132		3,187	1,945
401		248	153
936		579	357
7,151		4,414	2,737
3,303		2,047	1,256
664		671	-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)
3,058		3,111	-53
1,680		1,713	-33
2,186		2,235	-49
1,970		2,011	-41
100,404		101,063	-659
73		74	-1
2,397		1,988	409
416		295	121
997		577	420
418		213	205
36,763		18,692	18,071
2,283		1,071	1,212
3,273		2,967	306
351		318	33
3,281		2,944	337
5,392		4,798	594
6,477		3,088	3,389
3,149		960	2,189
3,638		1,102	2,536
6,413		1,991	4,422
6,154		1,920	4,234
7,185		2,239	4,946
485		142	343
362		107	255
9,699		2,879	6,820
471		142	329
9,039		2,737	6,302
2,373		711	1,662
879		249	630
4,397		1,244	3,153

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)
3,850		1,102	2,748
1,990		569	1,421
19,679		17,142	2,537
473		352	121
6,571		4,923	1,648
702		527	175
6,569		4,923	1,646
4,227		3,165	1,062
936		703	233
352		264	88
5,022		5,022	0
7,435		7,121	314
2,216		2,062	154
1,999		1,856	143
12,891		11,987	904
3,605		3,332	273
18,706		9,136	9,570
517		614	-97
621		921	-300
1,532		2,302	-770
405		614	-209
2,995		4,604	-1,609
2,631		4,144	-1,513
292		460	-168
4,390		10,920	-6,530
15,039		23,708	-8,669
12,458		10,936	1,522
702		578	124
510		421	89
1,150		946	204

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)
5,821		4,785	1,036
3,517		2,892	625
4,177		3,365	812
16,718		13,392	3,326
655		661	-6
6,051		6,082	-31
3,573		3,573	0
652		656	-4
3,932		3,915	17
5,503		5,468	35
131		130	1
131		130	1
917		908	9
3,733		3,694	39
651		646	5
893		905	-12
2,619		2,647	-28
1,665		1,677	-12
4,340		4,335	5
1,715		1,697	18
254		251	3
699		692	7
1,265		1,257	8
2,787		2,678	109
5,144		3,942	1,202
9,870		6,828	3,042
338		219	119
2,698		1,750	948
3,038		1,969	1,069
6,889		4,365	2,524

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)
1,152		677	475
4,128		2,411	1,717
3,844		3,753	91
2,998		2,914	84
2,376		2,309	67
2,094		2,035	59
510		495	15
988		821	167
857		709	148
1,186		981	205
591		490	101
1,187		981	206
1,774		1,471	303
1,185		981	204
7,574		5,822	1,752
4,026		3,101	925
6,835		5,277	1,558
1,307		1,032	275
4,215		3,311	904
901		706	195
3,067		2,442	625
819		651	168
2,996		2,386	610
4,524		3,631	893
9,930		7,966	1,964
8,050		6,592	1,458
2,312		1,807	505
1,700		1,328	372
2,391		1,806	585
4,930		5,078	-148

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,682		10,155	-1,473
3,801		5,069	-1,268
7,264		8,361	-1,097
3,615		3,246	369
62		62	0
2,356		2,356	0
774		774	0
422		509	-87
4,664		5,361	-697
9,851		10,754	-903
2,820		4,030	-1,210
402		576	-174
2,299		2,933	-634
574		765	-191
96		127	-31
6,391		8,274	-1,883
1,051		1,326	-275
1,925		2,350	-425
588		723	-135
2,138		2,633	-495
674		828	-154
1,447		1,774	-327
4,758		5,792	-1,034
2,734		3,328	-594
144		175	-31
2,816		3,259	-443
290		336	-46
1,921		2,241	-320
144		168	-24
340		392	-52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		168	-24
98		112	-14
96		112	-16
2,295		2,660	-365
4,982		5,779	-797
2,077		2,422	-345
2,028		2,361	-333
9,614		9,614	0
3,671		3,671	0
305,000		305,000	0
141		141	0
810		810	0
5,816		5,816	0
233		233	0
2,756		2,756	0
493		493	0
3,756		3,756	0
2,421		2,421	0
5,222		5,222	0
4,624		4,624	0
11,930		11,930	0
13,892		13,892	0
7,982		7,982	0
24,848		24,848	0
16,239		16,239	0
5,000		5,000	0
878		878	0
17,164		17,164	0
745		745	0
4,547		4,547	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,181		4,181	0
9,448		9,448	0
12,563		12,563	0
13,702		13,702	0
11,025		11,025	0
5,000		5,000	0
9,842		9,842	0
17,767		17,767	0
926		926	0
7,197		7,197	0
7,817		7,817	0
10,608		10,608	0
526		526	0
5,802		5,802	0
9,188		9,188	0
4,063		4,063	0
1,569		1,569	0
5,505		5,505	0
15,000		15,000	0
10,847		10,847	0
5,594		5,594	0
5,363		5,363	0
			0
61,323		61,323	0
			0
3,779		3,779	0
			0
2,641		2,641	0
3,647		3,647	0
17,640		17,640	0

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)
1,790		1,790	0
200		200	0
11,262		11,262	0
1,207		1,207	0
21,879		21,879	0
26,691		26,691	0
15,648		15,648	0
979		979	0
3,741		3,741	0
18,129		18,129	0
3,826		3,826	0
7,344		7,344	0
2,926		2,926	0
18		18	0
63,731		63,731	0
13,011		13,011	0
5,789		5,789	0
14,181		14,181	0
4,121		4,121	0
5,188		5,188	0
21,811		21,811	0
3,070		3,070	0
7,641		7,641	0
13,143		13,143	0
2,508		2,508	0
25,437		25,437	0
3,864		3,864	0
2,861		2,861	0
503		503	0
1,424		1,424	0

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)
478		478	0
1,087		1,087	0
4,920		4,920	0
4,202		4,202	0
6,591		6,591	0
2,567		2,567	0
3,171		3,171	0
5,417		5,417	0
8,892		8,892	0
7,873		7,873	0
8,647		8,647	0
18,666		18,666	0
13,817		13,817	0
26,019		26,019	0
3,379		3,379	0
5,975		5,975	0
8,431		8,431	0
14,743		14,743	0
57,366		57,366	0
498		498	0
5,867		5,867	0
750		750	0
12,151		12,151	0
54,224		54,224	0
16,742		16,742	0
11,842		11,842	0
2,823		2,823	0
6,016		6,016	0
3,322		3,322	0
12		12	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,053		6,053	0
15,220		15,220	0
22,409		22,409	0
9,128		9,128	0
52,143		52,143	0
1,152		1,152	0
15,735		15,735	0
30,628		30,628	0
279		279	0
11,688		11,688	0
28,583		28,583	0
1,201		1,201	0
960		960	0
209		223	-14
928		999	-71
725		775	-50
2,340		2,457	-117
566		579	-13
177		179	-2
7,337		7,210	127
692		675	17
1,092		1,059	33
1,600		1,547	53
4,317		4,121	196
4,811		4,380	431
1,190		1,090	100
811		737	74
365		332	33
585		529	56
46		42	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)
1,476		1,328	148
770		706	64
2,087		1,864	223
1,615		1,436	179
3,549		3,225	324
1,744			1,744

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
			43
			68
			23
			88
			666
			34
			2,632
			300
			-3
			-5
			-66
			-2
			-7
			-1
			0
			-13
			542
			38
			79
			318
			48
			243
			110
			61
			964
			199
			466
			161
			1,353

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	
			509
			1,626
			242
			3,214
			4,978
			5,603
			485
			277
			243
			393
			1,355
			129
			932
			764
			1,913
			98
			338
			462
			1,824
			239
			2,956
			1,821
			22,793
			10,210
			14,381
			16,833
			15,275
			1,196
			1,809
			494

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	
			146
			509
			144
			1,022
			2,017
			1,327
			2,359
			1,525
			481
			3,625
			13,451
			344
			405
			11,660
			1,226
			10,046
			-29
			-61
			-183
			-99
			429
			96
			-400
			-42
			-468
			-10
			-2
			-33
			2
			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	
			13
			3
			94
			106
			72
			-72
			-48
			-68
			-267
			-1,525
			-1,511
			-655
			-902
			-2,014
			127
			11
			443
			430
			446
			225
			554
			-176
			-168
			-84
			-54
			-4
			-30
			-2
			-117
			-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	
			-65
			-10
			-65
			-24
			375
			9
			-241
			-26
			118
			437
			95
			10
			168
			42
			42
			198
			74
			299
			16
			141
			525
			928
			359
			196
			1,166
			25
			2,879
			4,287
			0
			-74

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	
			-323
			-58
			-625
			-1,083
			-1,740
			-2,813
			-773
			-113
			-592
			-2,395
			-1,253
			-1,376
			-15
			-15
			-69
			-180
			-152
			-353
			-22
			-631
			-664
			-41
			-495
			-14
			-83
			-383
			-80
			-546
			-229
			-1,537

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	
			-836
			531
			172
			88
			18
			470
			66
			149
			188
			182
			4,910
			56
			664
			414
			19,901
			36
			143
			0
			0
			0
			-478
			-449
			-244
			-1,186
			-59
			-455
			-26
			-1,404
			-43
			-358

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	
			-35
			552
			877
			702
			210
			44
			1,058
			159
			374
			1,411
			536
			1,055
			347
			22
			446
			633
			585
			507
			1,232
			23
			-375
			-815
			-2,313
			-5
			-74
			-36
			-199
			-4,239
			-8,361
			-3,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,451
			12,800
			12,364
			2,647
			4,685
			-82
			-302
			-529
			-188
			-164
			-168
			-872
			-407
			-5,938
			-10,189
			-1,192
			-1,446
			-5,011
			-2,956
			-999
			-1,105
			-3,548
			-402
			-153
			-2,067
			-16
			-347
			-115
			-398
			-348

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	
			-3,049
			-523
			-709
			-162
			-4,722
			-1,182
			-174
			-142
			-301
			-930
			-174
			-2,190
			-38
			-27
			19
			-1
			477
			82
			192
			74
			207
			4,407
			80
			40
			780
			593
			3,607
			0
			0
			0

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	
			-26
			-16
			-77
			-36
			-26
			-55
			-25
			-104
			0
			0
			1,449
			193
			12,482
			474
			0
			0
			0
			0
			0
			0
			-2
			4
			22
			4,090
			54
			1,143
			-69
			-138
			-13
			-460

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	
			-66
			-83
			-38
			-159
			-494
			26
			16
			-73
			-78
			1
			0
			63
			3
			8
			-198
			-32
			-322
			-97
			-179
			199
			213
			583
			286
			841
			58
			151
			191
			1,019
			0
			0

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	
			0
			-273
			-562
			0
			-22
			1,775
			12
			50
			87
			94
			210
			350
			655
			1,446
			1,289
			1,025
			294
			3,699
			75
			151
			5,831
			336
			401
			83
			100
			51
			22
			24
			2
			99

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	
			59
			19
			13
			12
			32
			36
			23
			74
			20
			137
			121
			167
			92
			-1,224
			-112
			-100
			-169
			-23
			-87
			-238
			-155
			-42
			-96
			232
			54
			117
			226
			1,445
			1,301
			10,518

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	
			1,549
			5,356
			1,622
			479
			128
			450
			-66
			0
			0
			0
			-1,169
			-104
			-266
			-1,171
			-1,136
			-107
			-999
			-61
			-164
			-2,136
			-97
			-363
			-60
			-4,464
			7,143
			208
			105
			207
			309
			308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			1,626
			125
			502
			336
			126
			1,466
			6,789
			233
			1,083
			2,714
			-207
			-123
			85
			348
			182
			913
			374
			334
			190
			1,858
			679
			558
			835
			726
			87
			1,804
			431
			1,526
			180

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	
			512
			239
			241
			90
			635
			2,257
			408
			0
			-5,394
			-463
			-4,690
			-2,248
			-502
			-800
			-666
			-325
			-616
			-725
			-588
			-251
			-2,722
			-31
			-789
			110
			1,461
			180
			502
			1,511
			147
			880

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	
			1,259
			963
			272
			471
			2,117
			2,386
			431
			315
			2,771
			517
			298
			208
			831
			179
			5,835
			1,005
			66
			2,252
			1,049
			69
			3,606
			1,847
			1,168
			356
			2,063
			809
			579
			759
			577
			3,062

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	
			90
			1,889
			91
			1,191
			271
			409
			170
			387
			645
			212
			215
			1,693
			1,849
			3,216
			5,771
			238
			3,156
			1,919
			237
			1,125
			169
			1,311
			5,059
			4,151
			0
			-744
			-829
			3,082
			3,492
			849

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	
			1,786
			3,202
			4,224
			840
			4,185
			5,988
			2,113
			2,952
			1,278
			3,976
			1,092
			7,889
			-642
			-217
			-329
			-1,202
			-67
			-138
			-545
			4,318
			618
			36
			91
			1,174
			503
			1,101
			560
			1,699
			672
			350

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	
			269
			859
			1,764
			3,423
			2,136
			866
			1,069
			1,320
			1,505
			2,160
			772
			1,445
			78
			860
			1,111
			1,071
			567
			4,053
			175
			3,684
			227
			1,970
			1,339
			3,556
			452
			283
			409
			53
			2,093
			300

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	
			558
			503
			379
			18
			1,786
			305
			983
			325
			2,434
			2,599
			1,926
			1,178
			306
			425
			546
			388
			572
			1,587
			336
			155
			77
			288
			676
			50
			1,945
			153
			357
			2,737
			1,256
			-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	
			-53
			-33
			-49
			-41
			-659
			-1
			409
			121
			420
			205
			18,071
			1,212
			306
			33
			337
			594
			3,389
			2,189
			2,536
			4,422
			4,234
			4,946
			343
			255
			6,820
			329
			6,302
			1,662
			630
			3,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,748
			1,421
			2,537
			121
			1,648
			175
			1,646
			1,062
			233
			88
			0
			314
			154
			143
			904
			273
			9,570
			-97
			-300
			-770
			-209
			-1,609
			-1,513
			-168
			-6,530
			-8,669
			1,522
			124
			89
			204

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	
			1,036
			625
			812
			3,326
			-6
			-31
			0
			-4
			17
			35
			1
			1
			9
			39
			5
			-12
			-28
			-12
			5
			18
			3
			7
			8
			109
			1,202
			3,042
			119
			948
			1,069
			2,524

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	
			475
			1,717
			91
			84
			67
			59
			15
			167
			148
			205
			101
			206
			303
			204
			1,752
			925
			1,558
			275
			904
			195
			625
			168
			610
			893
			1,964
			1,458
			505
			372
			585
			-148

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	
			-1,473
			-1,268
			-1,097
			369
			0
			0
			0
			-87
			-697
			-903
			-1,210
			-174
			-634
			-191
			-31
			-1,883
			-275
			-425
			-135
			-495
			-154
			-327
			-1,034
			-594
			-31
			-443
			-46
			-320
			-24
			-52

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

[illegible]

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

[illegible]

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

[illegible]

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-14
			-71
			-50
			-117
			-13
			-2
			127
			17
			33
			53
			196
			431
			100
			74
			33
			56
			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	
			148
			64
			223
			179
			324
			1,744

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF OUR ARMED FORCES 232 WILD HORSE DRIVE PALM DESERT,CA 92211	NONE	PUBLIC FOUNDATION	CHARITABLE, SUPPORT CONTRIBUTION	5,000
COLORADO ACADEMY 38000 S PIERCE ST DENVER,CO 80235	NONE	PUBLIC FOUNDATION	EDUCATIONAL, SUPPORT CONTRIBUTION	110,000
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER,CO 802042788	NONE	PUBLIC FOUNDATION	CULTURAL, FUNDRAISER CONTRIBUTION	85,000
DENVER POLICE ACTIVITIES LEAGUE 3421 WEST 44TH AVENUE DENVER,CO 80211	NONE	PUBLIC FOUNDATION	CHARITABLE, ANNUAL CAMPAIGN	1,000
MIZEL MUSEUM 400 SOUTH KEARNEY STREET DENVER,CO 80224	NONE	PUBLIC FOUNDATION	EDUCATIONAL, SUPPORT CONTRIBUTION	5,000
UNIVERSITY OF COLORADO HOSPITAL FOUNDATION 12401 E 17TH AVENUE MAILSTOP F-485 AURORA,CO 80045	NONE	PUBLIC FOUNDATION	SCIENTIFIC, GENERAL FUND, INTEGRATED MEDICINE, BUILD	110,000
Total  3a				316,000

TY 2012 Accounting Fees Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION

EIN: 31-1510265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP AND ACCOUITING FEES	2,900	1,450		1,450

TY 2012 Investments - Other Schedule

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

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO & CO 8.0% PFD SER J PREFERRED STOCK	AT COST	180,266	273,689
LYONDELLBASELL INDUSTRIES NV	AT COST	100,989	111,782
MONSANTO CO NEW	AT COST	53,949	106,955
CUMMINS INC	AT COST	49,805	53,525
DANAHER CORP	AT COST	29,767	43,099
GRAINGER WW INC	AT COST	80,538	81,960
PENTAIR LTD	AT COST	62,090	66,648
PRECISION CASTPARTS CORP	AT COST	75,924	100,203
UNION PACIFIC CORP	AT COST	13,883	49,659
UNITED RENTAL INC COM	AT COST	10,234	10,424
AMAZON COM INC	AT COST	14,453	20,321
AUTOZONE INC	AT COST	74,817	74,076
CBS CORP NEW	AT COST	110,136	116,357
CHIPOTLE MEXICAN GRILL	AT COST	31,280	32,423
COMCAST CORP CLASS A	AT COST	37,233	37,173
DICKS SPORTING GOODS INC	AT COST	20,258	18,196
DOLLAR TREE INC	AT COST	37,273	31,348
FOOT LOCKER INC	AT COST	1,236	1,188
HOME DEPOT INC	AT COST	42,085	64,138
LIBERTY GLOBAL INC	AT COST	48,519	51,627
LIMITED BRANDS, INC	AT COST	38,392	39,813
LOWES COS INC	AT COST	79,771	79,565
LULULEMON ATHLETICA INC	AT COST	59,813	67,921
MCDONALDS CORP	AT COST	22,479	40,841
NIKE INC CL B	AT COST	37,426	76,058
PRICELINE COM INC	AT COST	31,322	76,928
STARBUCKS CORP COM	AT COST	35,448	58,993
STARWOOD HOTELS & RESORTS WORLDWIDE INC	AT COST	117,077	119,309
TIME WARNER INC	AT COST	52,232	102,432
WYNN RESORTS LTD	AT COST	104,210	84,705

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
YUM BRANDS INC	AT COST	22,673	35,591
ESTEE LAUDER COMPANIES INC	AT COST	14,650	29,930
GNC HOLDINGS INC	AT COST	31,982	27,756
WHOLE FOODS MKT INC	AT COST	21,649	55,516
KINDER MORGAN INC	AT COST	40,418	41,866
NATIONAL OILWELL VARCO INC COM	AT COST	86,172	84,207
SCHLUMBERGER LTD	AT COST	115,177	114,966
AMERICAN INTERNATIONAL GROUP	AT COST	20,280	22,027
AMERICAN TOWER CORP	AT COST	75,778	80,670
CITIGROUP, INC	AT COST	89,388	90,988
US BANCORP DEL NEW	AT COST	17,689	40,372
WELLS FARGO & CO	AT COST	63,743	78,101
BIOGEN IDEC INC	AT COST	87,502	123,975
BRISTOL MYERS SQUIBB CO	AT COST	58,369	57,815
EXPRESS SCRIPTS HOLDING COMPANY	AT COST	82,152	78,138
GILEAD SCIENCE INC	AT COST	104,211	118,328
INTUITIVE SURGICAL INC	AT COST	61,868	59,825
PERRIGO CO	AT COST	19,980	19,037
ACCENTURE PLC	AT COST	20,163	25,470
APPLE INC	AT COST	21,299	116,014
EBAY INC	AT COST	77,266	79,301
EQUINIX INC	AT COST	57,439	62,479
GOOGLE INC	AT COST	39,794	41,028
LINKEDIN CORP	AT COST	16,493	20,553
QUALCOMM INC	AT COST	117,176	124,523
VISA INC-CLASS A SHRS	AT COST	64,060	112,776
VMWARE INC	AT COST	61,309	60,061
HUTCHISON PORT HOLDINGS TRUST	AT COST	51,970	42,660
ROLLS-ROYCE PLC	AT COST	12,094	11,899
WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET	AT COST	128,771	128,771

TY 2012 Other Expenses Schedule**Name:** THE MIKE LEPRINO FAMILY FOUNDATION**EIN:** 31-1510265

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	10	5		5
BANK SERVICE CHARGES	516	258		258
FOUNDATION EXPENSE	19	10		9

TY 2012 Other Professional Fees Schedule**Name:** THE MIKE LEPRINO FAMILY FOUNDATION**EIN:** 31-1510265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	23,286	23,286		0
BANK ADMINISTRATIVE FEES	3,365	1,683		1,683

TY 2012 Taxes Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION

EIN: 31-1510265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 FEDERAL ESTIMATED TAX PAYMENT	13,000	0		0