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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 JESSICA GOOD EVANS CHARITABLE FOUNDATION		A Employer identification number 43-6914311	
Number and street (or P O box number if mail is not delivered to street address) PO BOX ONE TRUST TAX DEPT		B Telephone number (see instructions)	
City or town, state, and ZIP code WICHITA, KS 67201		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,221,416		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,780	23,780		
	4 Dividends and interest from securities.	20,713	20,713		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,324			
	b Gross sales price for all assets on line 6a _____ 846,114				
	7 Capital gain net income (from Part IV , line 2)		39,324		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	83,817	83,817		
	13 Compensation of officers, directors, trustees, etc	20,677	10,338		10,338
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	960	480	0	480
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	769	769		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	22,408	11,589	0	10,818
	25 Contributions, gifts, grants paid	48,000			48,000
	26 Total expenses and disbursements. Add lines 24 and 25	70,408	11,589	0	58,818
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,409			
	b Net investment income (if negative, enter -0-)		72,228		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	32,072	38,527	38,527
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		49,988	50,092
	b	Investments—corporate stock (attach schedule)	564,011	571,105	637,893
	c	Investments—corporate bonds (attach schedule).	518,798	467,862	493,415
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	681	1,489	1,489	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,115,562	1,128,971	1,221,416	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,115,562	1,128,971	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,115,562	1,128,971	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,115,562	1,128,971	

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	1,115,562
2	Enter amount from Part I, line 27a	2	13,409
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,128,971
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	1,128,971

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	39,324
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	57,280	1,198,323	0 0478
2010	53,020	1,148,586	0 046161
2009	50,392	1,048,999	0 048038
2008	64,075	1,175,327	0 054517
2007	62,031	1,310,532	0 047333

2	Total of line 1, column (d).	2	0 243849
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 04877
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,199,772
5	Multiply line 4 by line 3.	5	58,513
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	722
7	Add lines 5 and 6.	7	59,235
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	58,818

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,445
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	1,445
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	1,445
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	652	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	652
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	793
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ KS _____			
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	CHERYL DANIELS The books are in care of TRUST TAX OFFICER Telephone no (316) 383-1455 Located at TRUST TAX DEPT P O BOX ONE WICHITA KS ZIP+4 67201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). 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. 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? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20 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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?			
		1b		
		1c		No
		2b	Yes	
		3b		
		4a		No
		4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INTRUST BANK NA	TRUSTEE	20,677		
P O BOX ONE	1			
WICHITA,KS 67201				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,207,434
b	Average of monthly cash balances.	1b	10,609
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,218,043
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	1,218,043
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,271
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,199,772
6	Minimum investment return. Enter 5% of line 5.	6	59,989

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	59,989
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,445
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,445
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	58,544
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	58,544
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	58,544

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	58,818
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	58,818
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	58,818
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				58,544
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			47,809	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 58,818				
a Applied to 2011, but not more than line 2a			47,809	
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.				11,009
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				47,535
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part 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

INTRUST BANK NA
P O BOX ONE
WICHITA, KS 67201
(316) 383-1455

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NO DEADLINE

d

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

TO PROVIDE FOR LESS FORTUNATE PEOPLE, WITH PARTICULAR EMPHASIS ON WOMEN IN CRISIS, AIDS RESEARCH & ORGANIZATIONS THAT PROVIDE FOOD,

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	48,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	23,776	
4	Dividends and interest from securities. . . .			14	20,719	
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	39,324	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a ROUNDING _____			14	-2	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				83,817	
13	Total. Add line 12, columns (b), (d), and (e).					83,817

[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? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. ***** Signature of officer or trustee	2013-05-08 Date	***** Title
--	-------------------------------	---------------------------

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	PAMELA J PEPPARD	PAMELA J PEPPARD	2013-05-08		
	Firm's name ☒	CBIZ MHM LLC		Firm's EIN ☒	
		220 W DOUGLAS SUITE 300			
	Firm's address ☒	WICHITA, KS 67202		Phone no (316) 265-5600	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ACME PACKET INC COM		2011-08-18	2012-01-03
22 AMAZON COM INC COM			2012-01-03
6 ARM HLDGS PLC SPONSORED ADR			2012-01-03
7 AUTOZONE INC COM		2011-07-01	2012-01-03
16 BARRICK GOLD CORP COM		2011-06-02	2012-01-03
3 BROADCOM CORP CL A		2011-10-18	2012-01-03
4 CAMERON INTL CORP COM		2011-05-13	2012-01-03
7 CARDINAL HEALTH INC COM			2012-01-03
18 CENTENE CORP DEL COM		2010-11-01	2012-01-03
2 CLIFFS NAT RES INC COM		2011-12-01	2012-01-03
4 DIAGEO PLC SPONSORED ADR NEW		2010-04-27	2012-01-03
14 DISNEY WALT CO COM			2012-01-03
4 DISCOVER FINL SVCS COM		2011-08-30	2012-01-03
68 DISCOVERY COMMUNICATIONS INC NEW COM SER A			2012-01-03
81 E M C CORP MASS COM			2012-01-03
7 FIFTH THIRD BANCORP COM		2011-11-03	2012-01-03
2 FRANKLIN RES INC COM		2011-10-12	2012-01-03
5 GENERAL DYNAMICS CORP COM		2010-08-04	2012-01-03
8 GOOGLE INC CL A			2012-01-03
3 IMPERIAL TOBACCO GROUP-ADR COM		2010-07-22	2012-01-03
153 LAS VEGAS SANDS CORP COM			2012-01-03
2 MCDONALDS CORP COM		2010-02-16	2012-01-03
3 MCKESSON CORP COM		2010-04-27	2012-01-03
56 MEAD JOHNSON NUTRITION CO COM			2012-01-03
12 MEAD JOHNSON NUTRITION CO COM			2012-01-03
4 METLIFE INC COM		2010-08-20	2012-01-03
2 NEWMONT MNG CORP HOLDING C		2011-07-18	2012-01-03
9 OCCIDENTAL PETROLEUM CORP COM			2012-01-03
25 OIL STS INTL INC COM			2012-01-03
8 OMNICOM GROUP INC COM		2011-09-06	2012-01-03

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12 ON SEMICONDUCTOR CORP COM		2011-11-09	2012-01-03
59 PEPSICO INC COM			2012-01-03
3 POLYPORE INTL INC COM		2011-06-14	2012-01-03
10 PRUDENTIAL FINANCIAL INC COM		2011-01-03	2012-01-03
2 SCHLUMBERGER LTD COM		2010-06-14	2012-01-03
34 STARBUCKS CORP COM			2012-01-03
6 SYMANTEC CORP COM		2011-06-21	2012-01-03
2 TECK RESOURCES LTD CL B		2011-01-11	2012-01-03
3 TRINITY INDS INC COM		2010-04-27	2012-01-03
3 U S BANCORP COM		2011-10-24	2012-01-03
45 UNITED PARCEL SERVICE CL B COM			2012-01-03
10 VIACOM INC NEW CL B			2012-01-03
3 WELLS FARGO & CO (NEW) COM		2011-03-24	2012-01-03
3 WISCONSIN ENERGY CORP		2011-08-18	2012-01-03
3 CAPITAL ONE FINANCIAL CORP COM		2011-10-12	2012-01-09
6 CITIGROUP INC COM NEW		2012-01-03	2012-01-09
3 DISNEY WALT CO COM		2010-07-22	2012-01-09
30 EXPEDIA INC DEL COM NEW			2012-01-09
3 EXPRESS SCRIPTS INC COM		2011-05-13	2012-01-09
3 JP MORGAN CHASE & CO COM		2011-02-15	2012-01-09
3 LULULEMON ATHLETICA INC COM		2011-06-14	2012-01-09
3 MACYS INC COM		2011-10-24	2012-01-09
2 MONSANTO CO NEW COM		2010-11-17	2012-01-09
3 PRUDENTIAL FINANCIAL INC COM		2011-01-03	2012-01-09
16 REYNOLDS AMERN INC COM		2011-08-30	2012-01-09
3 TECK RESOURCES LTD CL B		2011-01-26	2012-01-09
30 TRIPADVISOR INC COM			2012-01-09
41 ACME PACKET INC COM			2012-01-13
41 BMC SOFTWARE INC COM			2012-01-13
3 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-04-27	2012-01-13

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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)
60 CHILDRENS PL RETAIL STORES INC COM			2012-01-13
108 DISNEY WALT CO COM			2012-01-13
50 DISNEY WALT CO COM			2012-01-13
3 IDEX CORP COM		2010-04-27	2012-01-13
4 SAFEWAY INC COM		2011-08-18	2012-01-13
3 TIMKEN CO COM		2010-04-27	2012-01-13
2 TRACTOR SUPPLY CO COM		2010-04-27	2012-01-13
41 WAL MART STORES INC COM			2012-01-13
2 AGCO CORP DEL COM		2010-04-27	2012-01-20
1 AFFILIATED MANAGERS GROUP INC COM		2010-04-27	2012-01-20
128 BANK NEW YORK MELLON CORP COM		2012-01-13	2012-01-20
1 BROADCOM CORP CL A		2011-10-18	2012-01-20
4 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-18	2012-01-20
3 DISCOVER FINL SVCS COM		2011-08-30	2012-01-20
2 DOLLAR TREE INC COM		2011-09-19	2012-01-20
1 FLOWSERVE CORP COM		2010-04-27	2012-01-20
73 JP MORGAN CHASE & CO COM			2012-01-20
3 MATTEL INC COM		2011-06-02	2012-01-20
3 NEWFIELD EXPL CO COM		2010-04-27	2012-01-20
2 OGE ENERGY CORP COM		2010-04-27	2012-01-20
1 ON SEMICONDUCTOR CORP COM		2011-11-09	2012-01-20
2 POLARIS INDS INC COM		2010-04-27	2012-01-20
1 POLYPORE INTL INC COM		2011-06-14	2012-01-20
5 ALEXION PHARMACEUTICALS INC COM		2011-05-13	2012-01-26
7 BARRICK GOLD CORP COM		2011-06-02	2012-01-26
3 BROADCOM CORP CL A		2011-10-18	2012-01-26
77 CAPITAL ONE FINANCIAL CORP COM			2012-01-26
7 CARDINAL HEALTH INC COM		2011-01-26	2012-01-26
17 CARDINAL HEALTH INC COM			2012-01-26
3 DISCOVERY COMMUNICATIONS INC NEW COM SER A			2012-01-26

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121 FIFTH THIRD BANCORP COM			2012-01-26
3 JP MORGAN CHASE & CO COM		2012-01-03	2012-01-26
4 JOHNSON CONTROLS INC COM		2012-01-03	2012-01-26
2 LULULEMON ATHLETICA INC COM		2011-06-14	2012-01-26
3 MACYS INC COM		2011-10-24	2012-01-26
45 POTASH CORP OF SASKATCHEWAN COM			2012-01-26
29 REYNOLDS AMERN INC COM			2012-01-26
5 SYMANTEC CORP COM		2011-06-21	2012-01-26
4 U S BANCORP COM		2011-10-24	2012-01-26
2 UNITED PARCEL SERVICE CL B COM		2011-11-03	2012-01-26
2 ACCENTURE PLC CLASS A ORDINARY SHARES		2011-05-13	2012-01-26
6 BARRICK GOLD CORP COM		2011-06-02	2012-02-03
7 CARDINAL HEALTH INC COM		2011-01-26	2012-02-03
15 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-04-27	2012-02-03
6 CISCO SYS INC COM		2012-01-13	2012-02-03
19 CITIGROUP INC COM NEW		2012-01-03	2012-02-03
7 CUMMINS INC COM		2012-01-03	2012-02-03
10 DIAGEO PLC SPONSORED ADR NEW			2012-02-03
5 FLOWSERVE CORP COM		2010-04-27	2012-02-03
5 FRANKLIN RES INC COM		2011-10-12	2012-02-03
10 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT		2012-01-03	2012-02-03
9 GENERAL DYNAMICS CORP COM			2012-02-03
5 GOLDMAN SACHS GROUP INC COM		2012-01-03	2012-02-03
5 IMPERIAL TOBACCO GROUP-ADR COM			2012-02-03
3 MCKESSON CORP COM		2010-04-27	2012-02-03
63 METLIFE INC COM			2012-02-03
47 METLIFE INC COM			2012-02-03
35 MORGAN STANLEY DEAN WITTER & CO COM		2012-01-03	2012-02-03
226 NEWELL RUBBERMAID INC COM			2012-02-03
5 OCCIDENTAL PETROLEUM CORP COM			2012-02-03

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4 OIL STS INTL INC COM		2011-08-08	2012-02-03
7 PENTAIR INC COM		2010-04-27	2012-02-03
25 POLYPORE INTL INC COM			2012-02-03
3 PRUDENTIAL FINANCIAL INC COM		2011-01-03	2012-02-03
98 PRUDENTIAL FINANCIAL INC COM			2012-02-03
2 QUALCOMM INC COM		2011-01-11	2012-02-03
6 STARBUCKS CORP COM			2012-02-03
45 SYMANTEC CORP COM			2012-02-03
1 TECK RESOURCES LTD CL B		2011-02-15	2012-02-03
2 TECK RESOURCES LTD CL B		2011-01-26	2012-02-03
12 THERMO FISHER CORP COM		2012-01-03	2012-02-03
58 VERIZON COMMUNICATIONS COM			2012-02-03
14 VIACOM INC NEW CL B		2010-08-04	2012-02-03
1 VISA INC COM CL A		2011-12-16	2012-02-03
4 WELLS FARGO & CO (NEW) COM		2011-03-24	2012-02-03
13 COVIDIEN PLC SHS		2012-01-03	2012-02-03
1 AFFILIATED MANAGERS GROUP INC COM		2010-04-27	2012-02-09
3 ALLERGAN INC COM		2010-09-10	2012-02-09
84 BARRICK GOLD CORP COM			2012-02-09
19 DIAGEO PLC SPONSORED ADR NEW			2012-02-09
16 DIAGEO PLC SPONSORED ADR NEW			2012-02-09
2 GOOGLE INC CL A		2011-10-12	2012-02-09
4 MACYS INC COM		2011-10-24	2012-02-09
3 METLIFE INC COM		2012-01-13	2012-02-09
3 OGE ENERGY CORP COM		2010-04-27	2012-02-09
10 ON SEMICONDUCTOR CORP COM		2011-11-09	2012-02-09
2 PENTAIR INC COM		2010-04-27	2012-02-09
2 POLARIS INDS INC COM		2010-04-27	2012-02-09
1 TIMKEN CO COM		2010-04-27	2012-02-09
2 AGCO CORP DEL COM		2010-04-27	2012-02-15

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4 ALEXION PHARMACEUTICALS INC COM		2011-05-13	2012-02-15
2 APPLE INC COM			2012-02-15
7 ARM HLDGS PLC SPONSORED ADR		2011-05-13	2012-02-15
5 BIOGEN IDEC INC COM		2011-09-06	2012-02-15
2 CATERPILLAR INC			2012-02-15
42 CATERPILLAR INC			2012-02-15
135 CITIGROUP INC COM NEW			2012-02-15
2 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-13	2012-02-15
2 EXPRESS SCRIPTS INC COM		2011-05-13	2012-02-15
30000 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00521 5 875%		2009-07-29	2012-02-15
2 MONSANTO CO NEW COM		2010-11-17	2012-02-15
165 MORGAN STANLEY DEAN WITTER & CO COM			2012-02-15
3 NORDSON CORP COM		2009-10-22	2012-02-15
14 ORACLE SYSTEMS		2011-02-08	2012-02-15
34 ORACLE SYSTEMS			2012-02-15
7 ORACLE SYSTEMS		2010-12-01	2012-02-15
8 PERRIGO COMPANY COM		2011-05-13	2012-02-15
3 QUALCOMM INC COM		2011-01-11	2012-02-15
6 SMITHFIELD FOODS INC COM		2010-04-27	2012-02-15
3 TIMKEN CO COM		2010-04-27	2012-02-15
2 VISA INC COM CL A		2011-12-16	2012-02-15
2 CAMERON INTL CORP COM		2011-05-13	2012-02-27
5 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-13	2012-02-27
41 COMVERSE TECHNOLOGY INC COM PAR		2011-12-27	2012-02-27
4 E M C CORP MASS COM			2012-02-27
5 MOSAIC CO NEW COM		2012-01-03	2012-02-27
29 NORDSON CORP COM		2009-10-22	2012-02-27
3 TARGET CORP COM		2012-01-26	2012-02-27
11 TIMKEN CO COM		2010-04-27	2012-02-27
19 TRINITY INDS INC COM		2010-04-27	2012-02-27

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6 URS CORP NEW COM		2010-04-27	2012-02-27
4 UNION PACIFIC CORP COM		2011-05-13	2012-02-27
3 INGERSOLL RAND PLC SHS		2012-02-15	2012-02-27
7 CELGENE CORP COM			2012-03-02
6 CELGENE CORP COM			2012-03-02
5 E M C CORP MASS COM		2011-07-27	2012-03-02
1 GOLDMAN SACHS GROUP INC COM		2012-01-03	2012-03-02
2 LULULEMON ATHLETICA INC COM		2011-06-14	2012-03-02
1 PERRIGO COMPANY COM		2011-05-13	2012-03-02
2 TARGET CORP COM		2012-01-26	2012-03-02
46 WISCONSIN ENERGY CORP			2012-03-02
29 ACCENTURE PLC CLASS A ORDINARY SHARES			2012-03-02
3 ALLERGAN INC COM			2012-03-08
30 ALPHA NAT RES INC COM			2012-03-08
2 COCA COLA CO COM		2010-08-12	2012-03-08
46 CUMMINS INC COM			2012-03-08
243 DELL INC COM			2012-03-08
7 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2012-01-03	2012-03-08
2 GENERAL DYNAMICS CORP COM			2012-03-08
1 GOLDMAN SACHS GROUP INC COM		2012-01-03	2012-03-08
4 HEWLETT PACKARD CO COM		2011-12-01	2012-03-08
1 NESTLE SA-SPONS ADR FOR REG		2010-07-22	2012-03-08
2 OIL STS INTL INC COM			2012-03-08
1 PERRIGO COMPANY COM		2011-05-13	2012-03-08
7 POLARIS INDS INC COM		2010-04-27	2012-03-08
1 STARBUCKS CORP COM		2011-02-08	2012-03-08
6 STARBUCKS CORP COM		2010-12-17	2012-03-08
5 TECK RESOURCES LTD CL B		2011-02-15	2012-03-08
5 TIME WARNER INC COM NEW		2012-01-03	2012-03-08
3 TRACTOR SUPPLY CO COM		2010-04-27	2012-03-08

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8 VIACOM INC NEW CL B			2012-03-08
3 COVIDIEN PLC SHS		2012-01-03	2012-03-08
6 CHEVRONTXACO CORP COM		2010-01-26	2012-03-14
2 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-13	2012-03-14
8 INTL BUSINESS MACHINES CORP COM			2012-03-14
2 MCDONALDS CORP COM		2011-02-08	2012-03-14
3 MCDONALDS CORP COM			2012-03-14
8 MCDONALDS CORP COM			2012-03-14
34 OIL STS INTL INC COM			2012-03-14
2 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2010-11-17	2012-03-14
26 TRINITY INDS INC COM		2010-04-27	2012-03-14
3 BROADCOM CORP CL A		2011-10-18	2012-03-20
3 CVS CORP COM		2011-06-21	2012-03-20
3 CAMERON INTL CORP COM		2011-05-13	2012-03-20
6 CAPITAL ONE FINANCIAL CORP COM		2012-02-03	2012-03-20
36 EXPEDITORS INTL WASH INC COM			2012-03-20
3 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2012-01-03	2012-03-20
3 HYATT HOTELS CORP COM CL A		2012-01-09	2012-03-20
22 JOHNSON & JOHNSON COM			2012-03-20
9 JOHNSON CONTROLS INC COM		2012-01-03	2012-03-20
26 KIMBERLY CLARK CORP COM			2012-03-20
2 MONSANTO CO NEW COM		2010-11-17	2012-03-20
6 MOSAIC CO NEW COM		2012-01-03	2012-03-20
5 OCCIDENTAL PETROLEUM CORP COM			2012-03-20
3 OMNICOM GROUP INC COM		2011-09-06	2012-03-20
4 SANDISK CORP COM		2012-02-03	2012-03-20
3 SCHLUMBERGER LTD COM			2012-03-20
4 STARBUCKS CORP COM		2011-02-08	2012-03-20
2 THERMO FISHER CORP COM		2012-01-03	2012-03-20
7 TIME WARNER INC COM NEW		2012-01-03	2012-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VIACOM INC NEW CL B			2012-03-20
2 ALEXION PHARMACEUTICALS INC COM		2011-05-13	2012-03-26
3 ARM HLDGS PLC SPONSORED ADR		2011-05-13	2012-03-26
1 BAIDU INC SPON ADR REP A		2012-02-15	2012-03-26
16 BLACKSTONE GROUP L P COM UNIT LTD		2012-03-20	2012-03-26
5 CAPITAL ONE FINANCIAL CORP COM		2012-02-03	2012-03-26
9 CARDINAL HEALTH INC COM		2011-01-26	2012-03-26
5 CHEVRONTEXACO CORP COM			2012-03-26
166 DELL INC COM			2012-03-26
9 DIAGEO PLC SPONSORED ADR NEW			2012-03-26
12 E M C CORP MASS COM			2012-03-26
3 FRANKLIN RES INC COM		2011-10-12	2012-03-26
6 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2012-01-03	2012-03-26
8 GENERAL DYNAMICS CORP COM			2012-03-26
2 GOLDMAN SACHS GROUP INC COM		2012-01-03	2012-03-26
52 HEWLETT PACKARD CO COM			2012-03-26
4 IMPERIAL TOBACCO GROUP-ADR COM		2010-10-19	2012-03-26
12 JOHNSON CONTROLS INC COM		2012-01-03	2012-03-26
11 MARATHON OIL CORP COM		2011-08-02	2012-03-26
3 MCKESSON CORP COM			2012-03-26
7 MOSAIC CO NEW COM		2012-01-03	2012-03-26
2 OCCIDENTAL PETROLEUM CORP COM		2011-01-03	2012-03-26
4 OCCIDENTAL PETROLEUM CORP COM			2012-03-26
7 OMNICOM GROUP INC COM		2011-09-06	2012-03-26
8 PROCTER & GAMBLE CO COM		2012-03-08	2012-03-26
10 RAYTHEON CO COM NEW		2012-02-03	2012-03-26
3 SANDISK CORP COM		2012-02-03	2012-03-26
7 STARBUCKS CORP COM			2012-03-26
11 TARGET CORP COM		2012-01-26	2012-03-26
2 TECK RESOURCES LTD CL B		2011-02-15	2012-03-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 TECK RESOURCES LTD CL B			2012-03-26
7 THERMO FISHER CORP COM		2012-01-03	2012-03-26
16 TIME WARNER INC COM NEW		2012-01-03	2012-03-26
7 VIACOM INC NEW CL B		2010-10-19	2012-03-26
7 WAL MART STORES INC COM		2012-03-08	2012-03-26
10 COVIDIEN PLC SHS		2012-01-03	2012-03-26
6 INGERSOLL RAND PLC SHS		2012-02-15	2012-03-26
1 CATERPILLAR INC		2012-01-03	2012-04-10
2 CHIPOTLE MEXICAN GRILL INC CL A		2011-05-13	2012-04-10
2 LULULEMON ATHLETICA INC COM		2011-06-14	2012-04-10
8 NESTLE SA-SPONS ADR FOR REG			2012-04-10
6 NESTLE SA-SPONS ADR FOR REG			2012-04-10
3 NEWMONT MNG CORP HOLDING C		2011-07-18	2012-04-10
56 SANDISK CORP COM			2012-04-10
3 AGCO CORP DEL COM		2010-04-27	2012-04-16
1 AFFILIATED MANAGERS GROUP INC COM		2010-04-27	2012-04-16
27 CVS CORP COM			2012-04-16
2 CAMERON INTL CORP COM		2011-05-13	2012-04-16
1 CATERPILLAR INC		2012-01-13	2012-04-16
3 CHURCH & DWIGHT INC COM		2012-01-03	2012-04-16
2 DOLLAR TREE INC COM		2011-09-19	2012-04-16
6 JOHNSON CONTROLS INC COM		2012-01-03	2012-04-16
4 MEADWESTVACO CORP COM		2010-04-27	2012-04-16
5 NATIONAL OILWELL VARCO INC		2011-06-02	2012-04-16
3 NEWMONT MNG CORP HOLDING C		2011-07-18	2012-04-16
2 QUALCOMM INC COM		2011-01-11	2012-04-16
1 SCHLUMBERGER LTD COM		2011-07-27	2012-04-16
21 SCHLUMBERGER LTD COM			2012-04-16
5 STARBUCKS CORP COM		2011-03-30	2012-04-16
3 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2010-12-17	2012-04-16

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)
2 UNION PACIFIC CORP COM		2011-05-13	2012-04-16
3 ALEXION PHARMACEUTICALS INC COM		2011-05-13	2012-04-20
2 ALLERGAN INC COM			2012-04-20
2 APPLE INC COM			2012-04-20
2 MERCK & CO INC NEW COM		2011-10-12	2012-04-20
1 MOSAIC CO NEW COM		2012-01-03	2012-04-20
2 NATIONAL OILWELL VARCO INC		2011-06-02	2012-04-20
11 POLARIS INDS INC COM		2010-04-27	2012-04-20
2 TIMKEN CO COM		2010-04-27	2012-04-20
90 VIACOM INC NEW CL B			2012-04-20
6 VIACOM INC NEW CL B			2012-04-20
11 VIACOM INC NEW CL B			2012-04-20
5 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-18	2012-04-25
9 DARLING INTL INC COM		2011-02-22	2012-04-25
2 FLOWSERVE CORP COM		2010-04-27	2012-04-25
34 GILEAD SCIENCES INC COM			2012-04-25
4 IDEX CORP COM		2010-04-27	2012-04-25
3 NEWFIELD EXPL CO COM		2010-04-27	2012-04-25
3 OGE ENERGY CORP COM		2010-04-27	2012-04-25
400 PNC CAP TR D CAP SECS PFD 6 125%			2012-04-25
2 RAYTHEON CO COM NEW		2012-02-03	2012-04-25
6 SAFEWAY INC COM		2011-08-18	2012-04-25
6 SMITHFIELD FOODS INC COM		2010-04-27	2012-04-25
6 SUNTRUST BKS INC COM		2012-03-26	2012-04-25
5 TRINITY INDS INC COM		2010-04-27	2012-04-25
4 URS CORP NEW COM		2010-04-27	2012-04-25
2 UNION PACIFIC CORP COM		2011-05-13	2012-04-25
4 INGERSOLL RAND PLC SHS		2012-02-15	2012-04-25
399 BANK ONE CAP VI PFD SECS 7 20%		2009-12-17	2012-04-30
77 AMERICAN INTL GROUP INC COM NEW			2012-05-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BLACKSTONE GROUP L P COM UNIT LTD		2012-03-20	2012-05-07
90 CISCO SYS INC COM			2012-05-07
4 COLUMBIA SPORTSWEAR CO COM		2010-04-27	2012-05-07
6 E M C CORP MASS COM		2011-08-18	2012-05-07
59 MATTEL INC COM			2012-05-07
74 MCDERMOTT INTL INC COM			2012-05-07
3 NEWFIELD EXPL CO COM		2010-04-27	2012-05-07
17 NEWMONT MNG CORP HOLDING C			2012-05-07
2 NORDSON CORP COM		2009-10-22	2012-05-07
13 PHILLIPS 66 COM			2012-05-07
62 PROCTER & GAMBLE CO COM			2012-05-07
2 QUALCOMM INC COM		2011-01-11	2012-05-07
5 THOR INDS INC COM		2011-06-14	2012-05-07
3 TIMKEN CO COM		2010-04-27	2012-05-07
2 ALLERGAN INC COM		2011-02-22	2012-05-10
4 ARM HLDGS PLC SPONSORED ADR		2011-05-13	2012-05-10
1 GOOGLE INC CL A		2011-10-12	2012-05-10
7 KEYCORP NEW COM		2012-03-26	2012-05-10
4 PFIZER INC COM		2010-11-05	2012-05-10
2 SUNTRUST BKS INC COM		2012-03-26	2012-05-10
10 VERTEX PHARMACEUTICALS INC COM		2012-03-20	2012-05-10
8 906 ACCO BRANDS CORP COM			2012-05-15
45 522 ACCO BRANDS CORP COM			2012-05-15
19 572 ACCO BRANDS CORP COM			2012-05-15
37 ARM HLDGS PLC SPONSORED ADR			2012-05-15
13 ARM HLDGS PLC SPONSORED ADR		2011-05-13	2012-05-15
2 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-13	2012-05-15
3 JOHNSON CONTROLS INC COM		2012-01-03	2012-05-15
1 OMNICOM GROUP INC COM		2011-09-06	2012-05-15
3 COVIDIEN PLC SHS		2012-01-03	2012-05-15

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27 CLIFFS NAT RES INC COM			2012-05-18
2 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-13	2012-05-18
3 E M C CORP MASS COM		2011-08-18	2012-05-18
3 OMNICOM GROUP INC COM		2011-09-06	2012-05-18
39 ST JUDE MED INC COM		2012-03-20	2012-05-18
35 SANDISK CORP COM			2012-05-18
3 TARGET CORP COM		2012-01-26	2012-05-18
2 TIME WARNER INC COM NEW		2012-01-03	2012-05-18
1 UNION PACIFIC CORP COM		2011-05-13	2012-05-18
5 WAL MART STORES INC COM		2012-03-08	2012-05-18
2 COVIDIEN PLC SHS		2012-01-03	2012-05-18
5 PHILLIPS 66 COM		2011-09-23	2012-05-21
2 ALEXION PHARMACEUTICALS INC COM		2011-06-02	2012-05-23
2 ALEXION PHARMACEUTICALS INC COM		2011-05-13	2012-05-23
19 BLACKSTONE GROUP L P COM UNIT LTD		2012-03-20	2012-05-23
1 BRISTOL-MYERS SQUIBB CORP COM		2012-04-25	2012-05-23
83 CITIGROUP INC COM NEW			2012-05-23
10 E M C CORP MASS COM		2011-08-18	2012-05-23
1 FLOWSERVE CORP COM		2010-04-27	2012-05-23
99 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT			2012-05-23
3 GENERAL DYNAMICS CORP COM		2010-11-17	2012-05-23
3 JOHNSON CONTROLS INC COM		2012-01-03	2012-05-23
3 MOSAIC CO NEW COM		2012-01-03	2012-05-23
3 RAYTHEON CO COM NEW		2012-02-03	2012-05-23
3 SUNTRUST BKS INC COM		2012-03-26	2012-05-23
51 SYNOVUS FINL CORP COM		2012-03-26	2012-05-23
2 THERMO FISHER CORP COM		2012-01-03	2012-05-23
7 INGERSOLL RAND PLC SHS		2012-02-15	2012-05-23
9 BLACKSTONE GROUP L P COM UNIT LTD		2012-03-20	2012-05-30
2 CAPITAL ONE FINANCIAL CORP COM		2012-02-03	2012-05-30

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38 CHURCH & DWIGHT INC COM			2012-05-30
10 HYATT HOTELS CORP COM CL A		2012-01-09	2012-05-30
7 NIKE INC CL B COM		2011-12-01	2012-05-30
2 OCCIDENTAL PETROLEUM CORP COM		2011-01-03	2012-05-30
2 STARBUCKS CORP COM		2011-03-30	2012-05-30
3 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2010-12-17	2012-05-30
4 TRINITY INDS INC COM		2010-04-27	2012-05-30
549 ACCO BRANDS CORP COM			2012-05-31
33 ACCO BRANDS CORP COM		2010-08-12	2012-05-31
1 AUTOZONE INC COM		2011-07-18	2012-06-04
4 CAPITAL ONE FINANCIAL CORP COM		2012-02-03	2012-06-04
4 CARDINAL HEALTH INC COM		2011-01-26	2012-06-04
7 DIAGEO PLC SPONSORED ADR NEW			2012-06-04
6 DISNEY WALT CO COM		2012-04-20	2012-06-04
23 E M C CORP MASS COM		2011-08-18	2012-06-04
3 FRANKLIN RES INC COM		2011-10-12	2012-06-04
2 GENERAL DYNAMICS CORP COM		2010-11-23	2012-06-04
2 GENERAL DYNAMICS CORP COM		2011-02-08	2012-06-04
9 JOHNSON CONTROLS INC COM		2012-01-03	2012-06-04
29 KEYCORP NEW COM		2012-03-26	2012-06-04
8 MICROSOFT CORP COM			2012-06-04
31 MOSAIC CO NEW COM		2012-01-03	2012-06-04
4 OCCIDENTAL PETROLEUM CORP COM			2012-06-04
7 OMNICOM GROUP INC COM		2011-09-06	2012-06-04
8 RAYTHEON CO COM NEW		2012-02-03	2012-06-04
3 STARBUCKS CORP COM		2011-06-14	2012-06-04
1 STARBUCKS CORP COM		2011-03-30	2012-06-04
7 SUNTRUST BKS INC COM		2012-03-26	2012-06-04
6 TARGET CORP COM		2012-01-26	2012-06-04
6 THERMO FISHER CORP COM		2012-01-03	2012-06-04

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9 TIME WARNER INC COM NEW		2012-01-03	2012-06-04
2 VERTEX PHARMACEUTICALS INC COM		2012-03-20	2012-06-04
3 WAL MART STORES INC COM		2012-03-08	2012-06-04
5 WELLS FARGO & CO (NEW) COM			2012-06-04
5 ACCENTURE PLC CLASS A ORDINARY SHARES		2012-05-23	2012-06-04
6 COVIDIEN PLC SHS		2012-01-03	2012-06-04
7 INGERSOLL RAND PLC SHS		2012-02-15	2012-06-04
7 BLACKSTONE GROUP L P COM UNIT LTD		2012-03-20	2012-06-07
2 CITRIX SYSTEMS INC COM		2011-05-13	2012-06-07
2 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-13	2012-06-07
5 E M C CORP MASS COM		2011-08-18	2012-06-07
13 GOLDMAN SACHS GROUP INC COM		2012-01-03	2012-06-07
31 JOHNSON CONTROLS INC COM		2012-01-03	2012-06-07
3 OCCIDENTAL PETROLEUM CORP COM			2012-06-07
2 QUALCOMM INC COM		2011-01-11	2012-06-07
1 AMAZON COM INC COM		2011-11-16	2012-06-12
4 CAPITAL ONE FINANCIAL CORP COM		2012-02-03	2012-06-12
284 495 GOLDMAN SACHS HIGH YIELD FD #527		2011-10-31	2012-06-12
2 IMPERIAL TOBACCO GROUP-ADR COM		2010-12-01	2012-06-12
1 MONSANTO CO NEW COM		2010-11-17	2012-06-12
1 MONSANTO CO NEW COM		2011-05-13	2012-06-12
9 POLARIS INDS INC COM		2010-04-27	2012-06-12
2 RAYTHEON CO COM NEW		2012-02-03	2012-06-12
1 SIMON PPTY GROUP INC NEW COM		2011-06-02	2012-06-12
28 SYNOVUS FINL CORP COM		2012-03-26	2012-06-12
3 TARGET CORP COM		2012-01-26	2012-06-12
8 TRACTOR SUPPLY CO COM		2010-04-27	2012-06-12
1 BIOGEN IDEC INC COM		2011-09-06	2012-06-15
24 CENTENE CORP DEL COM		2010-11-01	2012-06-15
1 DOLLAR TREE INC COM		2011-09-19	2012-06-15

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2 EXPRESS SCRIPTS HLDG CO COM		2011-05-13	2012-06-15
26 FRANKLIN RES INC COM			2012-06-15
9 NIKE INC CL B COM			2012-06-15
2 PERRIGO COMPANY COM		2011-05-13	2012-06-15
2 SCHLUMBERGER LTD COM		2011-07-27	2012-06-15
75 SYNOVUS FINL CORP COM		2012-03-26	2012-06-15
1 UNION PACIFIC CORP COM		2011-05-13	2012-06-15
33 WESTERN DIGITAL CORP COM			2012-06-15
6 E M C CORP MASS COM		2011-08-18	2012-06-20
2 GOOGLE INC CL A			2012-06-20
4 LULULEMON ATHLETICA INC COM		2011-06-14	2012-06-20
3 MOSAIC CO NEW COM		2012-01-03	2012-06-20
10 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2011-05-13	2012-06-20
3 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2010-12-17	2012-06-20
11 BLACKSTONE GROUP L P COM UNIT LTD		2012-03-20	2012-07-03
15 COLUMBIA SPORTSWEAR CO COM		2010-04-27	2012-07-03
15 MERCK & CO INC NEW COM		2011-10-12	2012-07-03
4 OGE ENERGY CORP COM		2010-04-27	2012-07-03
22 SAP AG SPON ADR			2012-07-03
13 STANLEY BLACK & DECKER INC COM		2012-03-14	2012-07-03
33 STARBUCKS CORP COM			2012-07-03
6 SUNTRUST BKS INC COM		2012-03-26	2012-07-03
4 TIME WARNER INC COM NEW		2012-01-03	2012-07-03
42 WALGREEN COMPANY COM			2012-07-03
254 BLACKSTONE GROUP L P COM UNIT LTD			2012-07-12
71 CAPITAL ONE FINANCIAL CORP COM			2012-07-12
3 CARDINAL HEALTH INC COM		2011-01-26	2012-07-12
3 CENTENE CORP DEL COM		2010-11-01	2012-07-12
6 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-13	2012-07-12
33 DIAGEO PLC SPONSORED ADR NEW			2012-07-12

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61 DISNEY WALT CO COM		2012-04-20	2012-07-12
5 GOLDMAN SACHS GROUP INC COM			2012-07-12
9 JOHNSON CONTROLS INC COM			2012-07-12
301 KEYCORP NEW COM			2012-07-12
9 MCKESSON CORP COM			2012-07-12
52 OMNICOM GROUP INC COM		2011-09-06	2012-07-12
89 RAYTHEON CO COM NEW			2012-07-12
2 STARBUCKS CORP COM			2012-07-12
101 SUNTRUST BKS INC COM			2012-07-12
47 TARGET CORP COM		2012-01-26	2012-07-12
56 TIME WARNER INC COM NEW			2012-07-12
2 VERTEX PHARMACEUTICALS INC COM		2012-03-20	2012-07-12
34 WAL MART STORES INC COM		2012-03-08	2012-07-12
62 ACCENTURE PLC CLASS A ORDINARY SHARES			2012-07-12
105 INGERSOLL RAND PLC SHS			2012-07-12
4 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-18	2012-07-17
1 CMS ENERGY CORP COM		2011-05-13	2012-07-17
3 COLUMBIA SPORTSWEAR CO COM		2010-04-27	2012-07-17
4 DARLING INTL INC COM		2011-02-22	2012-07-17
2 HALLIBURTON CO COM		2012-07-12	2012-07-17
1 IDENIX PHARMACEUTICALS INC COM		2012-04-20	2012-07-17
3 JOHNSON CONTROLS INC COM		2012-01-20	2012-07-17
5 KRONOS WORLDWIDE INC COM		2012-07-12	2012-07-17
4 MC GRAW HILL, INC COM		2012-06-04	2012-07-17
3 MEADWESTVACO CORP COM		2010-04-27	2012-07-17
52 MOSAIC CO NEW COM			2012-07-17
23 NIKE INC CL B COM		2012-07-12	2012-07-17
4 OMNICOM GROUP INC COM		2011-09-06	2012-07-17
1 PFIZER INC COM		2010-11-05	2012-07-17
3 SMITHFIELD FOODS INC COM		2010-04-27	2012-07-17

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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)
2 STARBUCKS CORP COM		2011-10-28	2012-07-17
17 SYNOVUS FINL CORP COM		2012-03-26	2012-07-17
3 TARGET CORP COM		2012-02-03	2012-07-17
4 TEMPUR-PEDIC INTL INC COM		2012-07-12	2012-07-17
2 THOR INDS INC COM		2011-06-14	2012-07-17
2 TRONOX LTD SHS CL A		2012-07-12	2012-07-17
400 BB&T CAPITAL TRUST V ENHANCED TR PF PFD 8 95%		2011-09-09	2012-07-18
32 BROADCOM CORP CL A			2012-07-20
2 CUMMINS INC COM		2012-06-04	2012-07-20
14 E M C CORP MASS COM		2011-08-18	2012-07-20
3 EBAY INC COM		2012-03-14	2012-07-20
1 FLOWSERVE CORP COM		2010-04-27	2012-07-20
7 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2012-07-12	2012-07-20
4 JOY GLOBAL INC COM		2012-07-12	2012-07-20
2 LULULEMON ATHLETICA INC COM		2011-07-18	2012-07-20
22 MC GRAW HILL, INC COM		2012-06-04	2012-07-20
5 MCKESSON CORP COM			2012-07-20
7 TARGET CORP COM		2012-02-03	2012-07-20
4 TEMPUR-PEDIC INTL INC COM		2012-07-12	2012-07-20
43 WAL MART STORES INC COM			2012-07-20
10 WELLS FARGO & CO (NEW) COM			2012-07-20
14 WELLS FARGO & CO (NEW) COM			2012-07-20
5 AGCO CORP DEL COM		2010-04-27	2012-07-25
8 AFFILIATED MANAGERS GROUP INC COM		2010-04-27	2012-07-25
2 AMAZON COM INC COM		2011-11-16	2012-07-25
6 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-18	2012-07-25
15 CARDINAL HEALTH INC COM			2012-07-25
14 CARDINAL HEALTH INC COM		2011-07-27	2012-07-25
3 CATERPILLAR INC			2012-07-25
6 CENTENE CORP DEL COM		2010-11-01	2012-07-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DIAGEO PLC SPONSORED ADR NEW		2012-03-08	2012-07-25
13 E M C CORP MASS COM		2011-08-18	2012-07-25
12 FLOWSERVE CORP COM		2010-04-27	2012-07-25
7 GREEN MTN COFFEE ROASTERS INC COM		2012-07-12	2012-07-25
15 HALLIBURTON CO COM		2012-07-12	2012-07-25
5 IDEX CORP COM		2010-04-27	2012-07-25
7 KRONOS WORLDWIDE INC COM		2012-07-12	2012-07-25
4 MEADWESTVACO CORP COM		2010-04-27	2012-07-25
6 NEWFIELD EXPL CO COM		2010-04-27	2012-07-25
5 POLARIS INDS INC COM		2010-04-27	2012-07-25
2 TARGET CORP COM		2012-02-03	2012-07-25
4 WELLS FARGO & CO (NEW) COM			2012-07-25
8 AGCO CORP DEL COM		2010-04-27	2012-08-02
3 AMAZON COM INC COM		2011-11-16	2012-08-02
12 CONOCOPHILLIPS COM			2012-08-02
15 CONOCOPHILLIPS COM			2012-08-02
4 CUMMINS INC COM		2012-06-04	2012-08-02
12 EXXON MOBIL CORP COM			2012-08-02
3 GOLDMAN SACHS GROUP INC COM			2012-08-02
10 KRONOS WORLDWIDE INC COM		2012-07-12	2012-08-02
10 OGE ENERGY CORP COM		2010-04-27	2012-08-02
6 THERMO FISHER CORP COM		2012-01-03	2012-08-02
3 TIME WARNER INC COM NEW		2012-02-03	2012-08-02
30 TRACTOR SUPPLY CO COM			2012-08-02
41 TRINITY INDS INC COM			2012-08-02
4 BUNGE LIMITED COM		2012-07-12	2012-08-02
5 COVIDIEN PLC SHS		2012-01-03	2012-08-02
1 ALEXION PHARMACEUTICALS INC COM		2011-06-02	2012-08-07
1 CHIPOTLE MEXICAN GRILL INC CL A		2011-05-13	2012-08-07
3 CITIGROUP INC COM NEW		2012-07-17	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CITRIX SYSTEMS INC COM		2011-05-13	2012-08-07
2 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-13	2012-08-07
52 GREEN MTN COFFEE ROASTERS INC COM		2012-07-12	2012-08-07
8 HERTZ GLOBAL HOLDINGS INC COM		2012-07-12	2012-08-07
3 METLIFE INC COM		2012-01-13	2012-08-07
2 OCCIDENTAL PETROLEUM CORP COM		2011-03-24	2012-08-07
1 PRICELINE COM INC COM NEW		2011-05-13	2012-08-07
25000 JEFFERIES GROUP INC NEW SR NT 3 875% DTD 11/09/2010 DUE 11/09/2		2010-11-02	2012-08-16
3 AGCO CORP DEL COM		2010-04-27	2012-08-17
4 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-18	2012-08-17
3 CENTENE CORP DEL COM		2010-11-01	2012-08-17
2 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-04-27	2012-08-17
5 CISCO SYS INC COM		2012-07-17	2012-08-17
5 DARLING INTL INC COM		2011-02-22	2012-08-17
29 GENERAL DYNAMICS CORP COM			2012-08-17
11 GREEN MTN COFFEE ROASTERS INC COM		2012-07-12	2012-08-17
3 IDEX CORP COM		2010-04-27	2012-08-17
14 MC GRAW HILL, INC COM		2012-06-04	2012-08-17
2 OGE ENERGY CORP COM		2010-04-27	2012-08-17
13 OMNICOM GROUP INC COM			2012-08-17
24 PRUDENTIAL FINANCIAL INC COM		2012-07-12	2012-08-17
3 STARBUCKS CORP COM			2012-08-17
137 SYNOVUS FINL CORP COM		2012-03-26	2012-08-17
33 TARGET CORP COM			2012-08-17
7 TEMPUR-PEDIC INTL INC COM		2012-07-12	2012-08-17
13 THERMO FISHER CORP COM		2012-01-03	2012-08-17
52 TIME WARNER INC COM NEW			2012-08-17
3 TIMKEN CO COM		2010-04-27	2012-08-17
3 TRINITY INDS INC COM		2010-07-02	2012-08-17
2 URS CORP NEW COM		2010-04-27	2012-08-17

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)
10 ASSURED GUARANTY LTD		2012-07-20	2012-08-17
3 AMAZON COM INC COM			2012-08-27
17 CMS ENERGY CORP COM		2011-06-21	2012-08-27
5 CISCO SYS INC COM		2012-07-17	2012-08-27
30000 CITIGROUP INC GLOBAL SUB NT 5 625% DTD 08/26/2002 DUE 08/27/201		2005-12-21	2012-08-27
5 E M C CORP MASS COM		2011-08-18	2012-08-27
8 EBAY INC COM		2012-03-14	2012-08-27
3 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2012-07-12	2012-08-27
2 GENERAL DYNAMICS CORP COM		2011-07-27	2012-08-27
8 HERTZ GLOBAL HOLDINGS INC COM		2012-07-12	2012-08-27
27 MICROSOFT CORP COM			2012-08-27
1 THERMO FISHER CORP COM		2012-01-03	2012-08-27
8 VERIZON COMMUNICATIONS COM		2012-05-18	2012-08-27
5 TRONOX LTD SHS CL A		2012-07-12	2012-08-27
14 E M C CORP MASS COM			2012-08-30
44 E M C CORP MASS COM		2011-08-18	2012-08-30
108 HERTZ GLOBAL HOLDINGS INC COM		2012-07-12	2012-08-30
1 MC GRAW HILL, INC COM		2012-06-04	2012-08-30
30000 GOLDMAN SACHS GROUP INC SR NT 5 70% DTD 08/27/2002 DUE 09/01/20		2006-01-09	2012-09-01
1 BAIDU INC SPON ADR REP A		2012-02-15	2012-09-05
3 FLOWERVE CORP COM		2010-04-27	2012-09-05
1 MC GRAW HILL, INC COM		2012-06-04	2012-09-05
12 OCCIDENTAL PETROLEUM CORP COM			2012-09-05
46 SYNOVUS FINL CORP COM		2012-03-26	2012-09-05
2 TRACTOR SUPPLY CO COM		2010-08-12	2012-09-05
8 TRACTOR SUPPLY CO COM			2012-09-05
30000 EMERSON ELEC CO NT 5 625% DTD 11/14/2001 DUE 11/15/2013		2005-12-21	2012-09-06
2 AMAZON COM INC COM		2011-12-01	2012-09-10
19 DISCOVER FINL SVCS COM		2011-08-30	2012-09-10
13 DISCOVERY COMMUNICATIONS INC NEW COM SER A			2012-09-10

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)
1 GOLDMAN SACHS GROUP INC COM		2012-01-26	2012-09-10
154 JOHNSON CONTROLS INC COM			2012-09-10
8 SYNOVUS FINL CORP COM		2012-03-26	2012-09-10
47 TEMPUR-PEDIC INTL INC COM		2012-07-12	2012-09-10
17 DIAGEO PLC SPONSORED ADR NEW		2012-03-08	2012-09-21
3 DISCOVER FINL SVCS COM		2011-08-30	2012-09-21
2 DISCOVERY COMMUNICATIONS INC NEW COM SER A		2011-07-27	2012-09-21
11 DOLLAR TREE INC COM		2011-09-19	2012-09-21
81 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT		2012-07-12	2012-09-21
67 GENERAL MTRS CO COM		2012-07-12	2012-09-21
4 GOLDMAN SACHS GROUP INC COM		2012-01-26	2012-09-21
23 GREEN MTN COFFEE ROASTERS INC COM		2012-07-12	2012-09-21
27 HALLIBURTON CO COM		2012-07-12	2012-09-21
80 IDENIX PHARMACEUTICALS INC COM			2012-09-21
32 JOY GLOBAL INC COM		2012-07-12	2012-09-21
84 KRONOS WORLDWIDE INC COM			2012-09-21
3 LULULEMON ATHLETICA INC COM			2012-09-21
12 MC GRAW HILL, INC COM		2012-06-04	2012-09-21
8 OMNICOM GROUP INC COM			2012-09-21
136 PATTERSON-UTI ENERGY INC COM			2012-09-21
184 STAPLES INC COM		2012-07-12	2012-09-21
73 TRONOX LTD SHS CL A			2012-09-21
15 AGCO CORP DEL COM		2010-04-27	2012-10-02
2 ABBOTT LABS COM 09/1998 01		2012-06-07	2012-10-02
5 AFFILIATED MANAGERS GROUP INC COM		2010-04-27	2012-10-02
3 ALEXION PHARMACEUTICALS INC COM			2012-10-02
6 ALTRIA GROUP INC COM		2011-09-19	2012-10-02
2 AMAZON COM INC COM			2012-10-02
8 AMERICAN INTL GROUP INC COM NEW		2012-09-21	2012-10-02
15 ARCHER DANIELS MIDLAND CO COM		2012-08-17	2012-10-02

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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)
1 AUTOZONE INC COM		2011-07-27	2012-10-02
2 BAIDU INC SPON ADR REP A		2012-02-15	2012-10-02
3 BIOGEN IDEC INC COM		2011-09-06	2012-10-02
4 BRISTOL-MYERS SQUIBB CORP COM		2012-04-25	2012-10-02
2 BROADCOM CORP CL A		2012-02-09	2012-10-02
20 BROADRIDGE FINL SOLUTIONS COM LLC		2012-06-12	2012-10-02
6 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-26	2012-10-02
3 CMS ENERGY CORP COM			2012-10-02
4 CAMERON INTL CORP COM		2011-05-13	2012-10-02
7 CANADIAN OIL SANDS LTD COM		2012-07-20	2012-10-02
2 CARDINAL HEALTH INC COM		2011-07-27	2012-10-02
13 CARDINAL HEALTH INC COM			2012-10-02
4 CATERPILLAR INC		2012-02-03	2012-10-02
16 CENTENE CORP DEL COM		2010-11-01	2012-10-02
2 CERNER CORP COM		2012-09-05	2012-10-02
2 CHEVRONTEXACO CORP COM			2012-10-02
17 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-04-27	2012-10-02
28 CISCO SYS INC COM		2012-07-17	2012-10-02
9 CITIGROUP INC COM NEW		2012-07-17	2012-10-02
4 CITRIX SYSTEMS INC COM		2011-05-13	2012-10-02
3 COCA COLA CO COM		2010-12-01	2012-10-02
2 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-13	2012-10-02
9 COLUMBIA SPORTSWEAR CO COM		2010-04-27	2012-10-02
28 CORNING INC COM		2012-07-20	2012-10-02
4 CUMMINS INC COM		2012-06-04	2012-10-02
4 D R HORTON INC COM		2012-05-07	2012-10-02
33 DARLING INTL INC COM		2011-02-22	2012-10-02
3 DEERE & CO COM		2012-08-17	2012-10-02
23 DELL INC COM		2012-08-30	2012-10-02
2 DIAGEO PLC SPONSORED ADR NEW		2012-03-08	2012-10-02

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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)
3 DISNEY WALT CO COM		2012-09-10	2012-10-02
4 DISCOVER FINL SVCS COM			2012-10-02
6 DISCOVERY COMMUNICATIONS INC NEW COM SER A			2012-10-02
14 DISCOVERY COMMUNICATIONS INC NEW COM SER A			2012-10-02
2 EASTMAN CHEMICAL CO		2012-07-03	2012-10-02
16 EBAY INC COM		2012-03-14	2012-10-02
3 EXPRESS SCRIPTS HLDG CO COM		2011-05-13	2012-10-02
3 FASTENAL CO COM		2012-08-02	2012-10-02
5 FLOWSERVE CORP COM			2012-10-02
6 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2012-07-12	2012-10-02
6 GENERAL DYNAMICS CORP COM			2012-10-02
46 GENERAL ELEC CO COM			2012-10-02
15 GENERAL MTRS CO COM		2012-07-12	2012-10-02
4 GOLDMAN SACHS GROUP INC COM		2012-01-26	2012-10-02
11 HALLIBURTON CO COM		2012-07-12	2012-10-02
15 HERTZ GLOBAL HOLDINGS INC COM		2012-07-12	2012-10-02
1 HUMANA INC COM		2010-11-05	2012-10-02
1 HUMANA INC COM		2011-01-11	2012-10-02
4 HYATT HOTELS CORP COM CL A		2012-01-09	2012-10-02
13 IDEX CORP COM		2010-04-27	2012-10-02
3 IMPERIAL TOBACCO GROUP-ADR COM		2010-12-01	2012-10-02
12 JP MORGAN CHASE & CO COM		2012-01-03	2012-10-02
4 JOY GLOBAL INC COM		2012-07-12	2012-10-02
4 LAS VEGAS SANDS CORP COM		2012-05-07	2012-10-02
2 LULULEMON ATHLETICA INC COM			2012-10-02
2 MACYS INC COM		2011-10-24	2012-10-02
4 MARATHON OIL CORP COM		2011-08-02	2012-10-02
3 MC GRAW HILL, INC COM		2012-06-04	2012-10-02
2 MEAD JOHNSON NUTRITION CO COM		2012-02-15	2012-10-02
16 MEADWESTVACO CORP COM		2010-04-27	2012-10-02

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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)
3 MERCK & CO INC NEW COM		2011-10-12	2012-10-02
11 METLIFE INC COM		2012-01-13	2012-10-02
14 MICROSOFT CORP COM			2012-10-02
17 NEWFIELD EXPL CO COM		2010-04-27	2012-10-02
6 NORDSON CORP COM		2009-10-22	2012-10-02
9 OGE ENERGY CORP COM		2010-04-27	2012-10-02
6 OCCIDENTAL PETROLEUM CORP COM		2011-07-27	2012-10-02
3 OMNICOM GROUP INC COM			2012-10-02
168 ON SEMICONDUCTOR CORP COM			2012-10-02
2 PARKER HANNIFIN CORP COM		2011-04-05	2012-10-02
2 PERRIGO COMPANY COM			2012-10-02
7 PFIZER INC COM		2010-11-05	2012-10-02
30000 PITNEY BOWES INC GLOBAL MEDIUM TERM NTS TRANCHE # TR 00019 4 87		2006-02-08	2012-10-02
4 POLARIS INDS INC COM			2012-10-02
1 PRICELINE COM INC COM NEW		2011-05-13	2012-10-02
4 QUALCOMM INC COM		2011-01-11	2012-10-02
25 SAFEWAY INC COM		2011-08-18	2012-10-02
1 SCHLUMBERGER LTD COM		2011-11-03	2012-10-02
2 SCHLUMBERGER LTD COM		2011-07-27	2012-10-02
3 SCRIPPS NETWORKS INTERACT IN CL A COM		2012-05-30	2012-10-02
22 SMITHFIELD FOODS INC COM			2012-10-02
16 STAPLES INC COM		2012-07-12	2012-10-02
5 STARBUCKS CORP COM		2011-11-03	2012-10-02
6 SUNTRUST BKS INC COM		2012-08-27	2012-10-02
2 TERADATA CORP DEL COM		2012-05-30	2012-10-02
7 THERMO FISHER CORP COM		2012-01-03	2012-10-02
16 THOR INDS INC COM		2011-06-14	2012-10-02
18 TIMKEN CO COM		2010-04-27	2012-10-02
23 TRINITY INDS INC COM			2012-10-02
4 U S BANCORP COM		2011-10-24	2012-10-02

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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)
19 URS CORP NEW COM		2010-04-27	2012-10-02
5 UNION PACIFIC CORP COM			2012-10-02
2 UNITED PARCEL SERVICE CL B COM		2011-12-01	2012-10-02
3 UNITED TECHNOLOGIES CORP COM		2010-11-17	2012-10-02
4 VERIZON COMMUNICATIONS COM		2012-05-18	2012-10-02
3 VERTEX PHARMACEUTICALS INC COM		2012-03-20	2012-10-02
3 VISA INC COM CL A		2011-12-16	2012-10-02
10 VMWARE INC CL A COM		2012-01-03	2012-10-02
9 WELLS FARGO & CO (NEW) COM		2012-01-26	2012-10-02
10 BUNGE LIMITED COM		2012-07-12	2012-10-02
11 COVIDIEN PLC SHS		2012-01-03	2012-10-02
12 PENTAIR LTD SHS			2012-10-02
3 TRANSOCEAN LTD ZUG NAMEN AKT		2012-07-03	2012-10-02
2 AMERICAN INTL GROUP INC COM NEW		2012-09-21	2012-10-05
8 BAIDU INC SPON ADR REP A			2012-10-05
33 CMS ENERGY CORP COM			2012-10-05
3 CITIGROUP INC COM NEW		2012-07-17	2012-10-05
4 GENERAL MTRS CO COM		2012-07-12	2012-10-05
4 SIMON PPTY GROUP INC NEW COM		2011-06-02	2012-10-05
40 SYNOVUS FINL CORP COM		2012-03-26	2012-10-05
17 ABBOTT LABS COM 09/1998 01			2012-10-12
2 APPLE INC COM			2012-10-12
5 ARCHER DANIELS MIDLAND CO COM		2012-08-17	2012-10-12
7 CARDINAL HEALTH INC COM			2012-10-12
39 CITIGROUP INC COM NEW			2012-10-12
16 DELL INC COM		2012-08-30	2012-10-12
3 FEDEX CORP COM		2012-10-02	2012-10-12
3 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2012-07-12	2012-10-12
10 GENERAL MTRS CO COM		2012-07-12	2012-10-12
3 HALLIBURTON CO COM		2012-07-12	2012-10-12

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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)
17 HERTZ GLOBAL HOLDINGS INC COM		2012-07-12	2012-10-12
20 JP MORGAN CHASE & CO COM		2012-01-03	2012-10-12
3 JOY GLOBAL INC COM		2012-07-12	2012-10-12
3 METLIFE INC COM		2012-01-13	2012-10-12
3 SIMON PPTY GROUP INC NEW COM			2012-10-12
6 SIMON PPTY GROUP INC NEW COM			2012-10-12
726 SYNOVUS FINL CORP COM			2012-10-12
2 THERMO FISHER CORP COM		2012-01-03	2012-10-12
21 VERIZON COMMUNICATIONS COM		2012-05-18	2012-10-12
3 WELLS FARGO & CO (NEW) COM		2012-01-26	2012-10-12
13 ASSURED GUARANTY LTD		2012-07-20	2012-10-12
29 BUNGE LIMITED COM		2012-07-12	2012-10-12
109 CISCO SYS INC COM		2012-07-17	2012-10-17
3 CITRIX SYSTEMS INC COM		2011-05-13	2012-10-17
134 GENERAL MTRS CO COM			2012-10-17
152 HERTZ GLOBAL HOLDINGS INC COM			2012-10-17
8 OGE ENERGY CORP COM		2010-04-27	2012-10-17
184 STAPLES INC COM			2012-10-17
37 THOR INDS INC COM		2011-06-14	2012-10-17
25000 COMPUTER SCIENCES CORP SR NT 5 50% DTD 03/15/2009 DUE 03/15/201		2010-12-14	2012-10-19
3 AGCO CORP DEL COM		2010-04-27	2012-10-22
1 AFFILIATED MANAGERS GROUP INC COM		2010-04-27	2012-10-22
4 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-18	2012-10-22
2 CAMERON INTL CORP COM		2011-05-13	2012-10-22
2 CENTENE CORP DEL COM		2010-11-01	2012-10-22
2 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-04-27	2012-10-22
5 DARLING INTL INC COM		2011-02-22	2012-10-22
3 EBAY INC COM		2012-03-14	2012-10-22
4 GREEN MTN COFFEE ROASTERS INC COM		2012-07-12	2012-10-22
2 JOHNSON & JOHNSON COM		2012-10-12	2012-10-22

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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)
3 MEADWESTVACO CORP COM		2010-04-27	2012-10-22
3 NEWFIELD EXPL CO COM		2010-04-27	2012-10-22
2 OGE ENERGY CORP COM		2010-04-27	2012-10-22
24 PROCTER & GAMBLE CO COM			2012-10-22
6 SAFEWAY INC COM		2011-08-18	2012-10-22
4 SMITHFIELD FOODS INC COM		2010-05-28	2012-10-22
2 THOR INDS INC COM		2011-06-14	2012-10-22
2 TIMKEN CO COM		2010-04-27	2012-10-22
3 TRINITY INDS INC COM		2010-08-20	2012-10-22
2 URS CORP NEW COM		2010-04-27	2012-10-22
10 VMWARE INC CL A COM			2012-10-22
333 KRAFT FOODS GROUP INC COM			2012-10-23
3 CUMMINS INC COM		2012-06-04	2012-10-25
17 DOLLAR TREE INC COM			2012-10-25
16 DOLLAR TREE INC COM			2012-10-25
5 E M C CORP MASS COM		2011-11-03	2012-10-25
3 LULULEMON ATHLETICA INC COM		2011-08-18	2012-10-25
2 MCKESSON CORP COM		2011-07-27	2012-10-25
4 SOUTHERN CO COM		2012-10-12	2012-10-25
5 THERMO FISHER CORP COM		2012-01-03	2012-10-25
4 WELLS FARGO & CO (NEW) COM		2012-01-26	2012-10-25
2 COVIDIEN PLC SHS		2012-01-03	2012-10-25
4 AMERICAN INTL GROUP INC COM NEW		2012-09-21	2012-10-31
1 BROADCOM CORP CL A		2012-02-09	2012-10-31
5 CANADIAN OIL SANDS LTD COM		2012-07-20	2012-10-31
5 CARDINAL HEALTH INC COM			2012-10-31
3 CERNER CORP COM		2012-09-05	2012-10-31
1 CISCO SYS INC COM		2012-07-17	2012-10-31
3 CITIGROUP INC COM NEW			2012-10-31
3 CUMMINS INC COM		2012-06-04	2012-10-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DEERE & CO COM		2012-08-17	2012-10-31
18 DELL INC COM		2012-08-30	2012-10-31
1 DIAGEO PLC SPONSORED ADR NEW		2012-03-08	2012-10-31
2 GENERAL DYNAMICS CORP COM			2012-10-31
6 GREEN MTN COFFEE ROASTERS INC COM		2012-07-12	2012-10-31
3 IMPERIAL TOBACCO GROUP-ADR COM			2012-10-31
3 JOHNSON & JOHNSON COM		2012-10-12	2012-10-31
3 JOY GLOBAL INC COM		2012-07-12	2012-10-31
4 MCKESSON CORP COM		2011-07-27	2012-10-31
8 MICROSOFT CORP COM		2011-07-27	2012-10-31
3 OCCIDENTAL PETROLEUM CORP COM		2011-07-27	2012-10-31
3 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2012-10-12	2012-10-31
4 STARBUCKS CORP COM		2012-01-13	2012-10-31
2 THERMO FISHER CORP COM		2012-01-03	2012-10-31
2 WELLS FARGO & CO (NEW) COM		2012-01-26	2012-10-31
3 COVIDIEN PLC SHS		2012-01-03	2012-10-31
1 AUTOZONE INC COM		2011-07-27	2012-11-05
8 CANADIAN OIL SANDS LTD COM		2012-07-20	2012-11-05
3 CARDINAL HEALTH INC COM			2012-11-05
4 CATERPILLAR INC		2012-02-03	2012-11-05
3 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-04-27	2012-11-05
3 COLUMBIA SPORTSWEAR CO COM		2010-04-27	2012-11-05
4 CUMMINS INC COM		2012-06-04	2012-11-05
5 DIAGEO PLC SPONSORED ADR NEW			2012-11-05
11 E M C CORP MASS COM		2011-11-03	2012-11-05
2 GOLDMAN SACHS GROUP INC COM		2012-01-26	2012-11-05
4 IDEX CORP COM		2010-04-27	2012-11-05
2 JOY GLOBAL INC COM		2012-07-12	2012-11-05
1 MC GRAW HILL, INC COM		2012-06-04	2012-11-05
15 MEAD JOHNSON NUTRITION CO COM			2012-11-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MICROSOFT CORP COM		2011-07-27	2012-11-05
2 NORDSON CORP COM		2009-10-22	2012-11-05
2 OGE ENERGY CORP COM		2010-04-27	2012-11-05
5 SMITHFIELD FOODS INC COM		2010-05-28	2012-11-05
7 STARBUCKS CORP COM			2012-11-05
4 TRINITY INDS INC COM		2010-08-20	2012-11-05
3 BUNGE LIMITED COM		2012-07-12	2012-11-05
3 COVIDIEN PLC SHS		2012-01-03	2012-11-05
4 PENTAIR LTD SHS		2010-04-27	2012-11-05
3 AGCO CORP DEL COM		2010-04-27	2012-11-08
4 ARCHER DANIELS MIDLAND CO COM		2012-08-17	2012-11-08
6 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-18	2012-11-08
6 CANADIAN OIL SANDS LTD COM		2012-07-20	2012-11-08
6 CARDINAL HEALTH INC COM		2012-05-23	2012-11-08
3 CATERPILLAR INC		2012-02-03	2012-11-08
5 CENTENE CORP DEL COM		2010-11-01	2012-11-08
9 CISCO SYS INC COM		2012-07-17	2012-11-08
4 CITIGROUP INC COM NEW		2012-07-25	2012-11-08
13 CORNING INC COM		2012-07-20	2012-11-08
3 CUMMINS INC COM		2012-06-04	2012-11-08
7 DARLING INTL INC COM		2011-02-22	2012-11-08
35 DELL INC COM		2012-08-30	2012-11-08
3 FEDEX CORP COM		2012-10-02	2012-11-08
2 FLOWERVE CORP COM		2010-05-28	2012-11-08
6 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2012-07-12	2012-11-08
3 GENERAL DYNAMICS CORP COM		2011-10-28	2012-11-08
5 GREEN MTN COFFEE ROASTERS INC COM		2012-07-12	2012-11-08
4 HALLIBURTON CO COM		2012-07-12	2012-11-08
40 HYATT HOTELS CORP COM CL A			2012-11-08
4 IMPERIAL TOBACCO GROUP-ADR COM			2012-11-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 JP MORGAN CHASE & CO COM		2012-01-03	2012-11-08
2 JOHNSON & JOHNSON COM		2012-10-12	2012-11-08
5 MCKESSON CORP COM			2012-11-08
5 MEADWESTVACO CORP COM		2010-04-27	2012-11-08
7 MICROSOFT CORP COM		2011-07-27	2012-11-08
3 NEWFIELD EXPL CO COM		2010-04-27	2012-11-08
3 OCCIDENTAL PETROLEUM CORP COM			2012-11-08
21 QUALCOMM INC COM			2012-11-08
4 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2012-10-12	2012-11-08
7 SAFEWAY INC COM		2011-08-18	2012-11-08
8 STARWOOD HOTELS & RESORTS WORLDWIDE INC			2012-11-08
15 STARWOOD HOTELS & RESORTS WORLDWIDE INC			2012-11-08
5 THERMO FISHER CORP COM		2012-01-03	2012-11-08
3 THOR INDS INC COM			2012-11-08
4 TIMKEN CO COM		2010-04-27	2012-11-08
4 URS CORP NEW COM		2010-04-27	2012-11-08
3 BUNGE LIMITED COM		2012-07-12	2012-11-08
5 COVIDIEN PLC SHS		2012-01-03	2012-11-08
4701 273 AI SHORT-TERM BOND FUND		2012-10-05	2012-11-16
2 ALEXION PHARMACEUTICALS INC COM		2011-07-27	2012-11-21
1 BIOGEN IDEC INC COM		2011-09-06	2012-11-21
1 CAMERON INTL CORP COM		2011-05-13	2012-11-21
5 CISCO SYS INC COM		2012-07-17	2012-11-21
50 GREEN MTN COFFEE ROASTERS INC COM			2012-11-21
1 QUALCOMM INC COM		2011-04-05	2012-11-21
2 COVIDIEN PLC SHS		2012-01-03	2012-11-21
400 BNY CAP IV PFD TR 6 875%		2012-01-23	2012-11-26
4 AUTOZONE INC COM			2012-11-28
4 AUTOZONE INC COM			2012-11-28
4 CENTENE CORP DEL COM		2010-11-01	2012-11-28

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)
13 CENTENE CORP DEL COM			2012-11-28
3 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-04-27	2012-11-28
2 EBAY INC COM		2012-03-14	2012-11-28
43 MCKESSON CORP COM			2012-11-28
2 OGE ENERGY CORP COM		2010-04-27	2012-11-28
1 OCCIDENTAL PETROLEUM CORP COM		2011-12-12	2012-11-28
18 OCCIDENTAL PETROLEUM CORP COM			2012-11-28
2 POLARIS INDS INC COM			2012-11-28
4 SMITHFIELD FOODS INC COM			2012-11-28
50 THERMO FISHER CORP COM			2012-11-28
3 TRINITY INDS INC COM			2012-11-28
2 URS CORP NEW COM		2010-04-27	2012-11-28
21 COVIDIEN PLC SHS		2012-01-03	2012-11-28
5 CANADIAN OIL SANDS LTD COM		2012-07-20	2012-12-03
5 CARDINAL HEALTH INC COM		2012-05-23	2012-12-03
3 CATERPILLAR INC			2012-12-03
4 CENTENE CORP DEL COM		2011-07-27	2012-12-03
8 E M C CORP MASS COM		2011-11-03	2012-12-03
7 EXPRESS SCRIPTS HLDG CO COM		2011-05-13	2012-12-03
7 HALLIBURTON CO COM		2012-07-12	2012-12-03
3 JOY GLOBAL INC COM		2012-07-12	2012-12-03
3 MCKESSON CORP COM			2012-12-03
2 NORDSON CORP COM		2009-10-22	2012-12-03
3 OCCIDENTAL PETROLEUM CORP COM			2012-12-03
3 PERRIGO COMPANY COM		2011-07-27	2012-12-03
3 SOUTHERN CO COM		2012-10-12	2012-12-03
5 STARBUCKS CORP COM			2012-12-03
19 TIMKEN CO COM		2010-04-27	2012-12-03
3 VERTEX PHARMACEUTICALS INC COM		2012-03-20	2012-12-03
60 WELLS FARGO & CO (NEW) COM			2012-12-03

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)
4 COVIDIEN PLC SHS		2012-01-03	2012-12-03
3 PENTAIR LTD SHS		2010-04-27	2012-12-03
2 APACHE CORP COM		2012-11-08	2012-12-06
3 ARCHER DANIELS MIDLAND CO COM		2012-08-17	2012-12-06
4 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-18	2012-12-06
3 CITIGROUP INC COM NEW		2012-07-25	2012-12-06
2 COLUMBIA SPORTSWEAR CO COM		2010-04-27	2012-12-06
8 CORNING INC COM		2012-07-20	2012-12-06
2 CUMMINS INC COM		2012-06-04	2012-12-06
33 DELL INC COM		2012-08-30	2012-12-06
3 IDEX CORP COM		2010-04-27	2012-12-06
6 NEWFIELD EXPL CO COM		2010-04-27	2012-12-06
3 THOR INDS INC COM		2011-07-18	2012-12-06
3 VALEANT PHARMACEUTICALS INTL I COM		2012-11-08	2012-12-06
8 AMERICAN INTL GROUP INC COM NEW		2012-09-21	2012-12-11
3 APACHE CORP COM		2012-11-08	2012-12-11
8 ARCHER DANIELS MIDLAND CO COM		2012-08-17	2012-12-11
8 CANADIAN OIL SANDS LTD COM		2012-07-20	2012-12-11
9 CARDINAL HEALTH INC COM		2012-05-23	2012-12-11
6 CATERPILLAR INC			2012-12-11
5 CISCO SYS INC COM		2012-07-17	2012-12-11
10 CITIGROUP INC COM NEW		2012-07-25	2012-12-11
20 CORNING INC COM		2012-07-20	2012-12-11
4 CUMMINS INC COM		2012-06-04	2012-12-11
37 DELL INC COM		2012-08-30	2012-12-11
6 DEVON ENERGY CORP (NEW) COM		2012-11-05	2012-12-11
8 E M C CORP MASS COM			2012-12-11
4 FEDEX CORP COM		2012-10-02	2012-12-11
2 GENERAL DYNAMICS CORP COM		2011-11-03	2012-12-11
3 GENERAL DYNAMICS CORP COM		2012-01-13	2012-12-11

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)
2 GOLDMAN SACHS GROUP INC COM		2012-01-26	2012-12-11
6 HALLIBURTON CO COM		2012-07-12	2012-12-11
3 IMPERIAL TOBACCO GROUP-ADR COM		2011-07-27	2012-12-11
5 JP MORGAN CHASE & CO COM		2012-01-03	2012-12-11
3 JOHNSON & JOHNSON COM		2012-10-12	2012-12-11
3 JOY GLOBAL INC COM		2012-07-12	2012-12-11
2 LABORATORY CORP AMER HLDGS COM NEW		2012-10-31	2012-12-11
17 MC GRAW HILL, INC COM			2012-12-11
5 METLIFE INC COM		2012-01-13	2012-12-11
9 MICROSOFT CORP COM		2011-07-27	2012-12-11
8 NEWFIELD EXPL CO COM		2010-04-27	2012-12-11
3 OCCIDENTAL PETROLEUM CORP COM		2012-01-13	2012-12-11
23 OMNICOM GROUP INC COM			2012-12-11
4 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2012-10-12	2012-12-11
3 SOUTHERN CO COM		2012-10-12	2012-12-11
3 STARBUCKS CORP COM			2012-12-11
2 VALEANT PHARMACEUTICALS INTL I COM		2012-11-08	2012-12-11
9 ASSURED GUARANTY LTD		2012-07-20	2012-12-11
3 BUNGE LIMITED COM		2012-07-12	2012-12-11
5 COVIDIEN PLC SHS		2012-01-13	2012-12-11
40 PENTAIR LTD SHS		2010-04-27	2012-12-11
7 VISTAPRINT N V SHS		2012-10-31	2012-12-11
7 AMERICAN INTL GROUP INC COM NEW		2012-09-21	2012-12-19
2 APACHE CORP COM		2012-11-08	2012-12-19
3 ARCHER DANIELS MIDLAND CO COM		2012-08-17	2012-12-19
98 CISCO SYS INC COM			2012-12-19
2 CITIGROUP INC COM NEW		2012-07-25	2012-12-19
1 CUMMINS INC COM		2012-06-07	2012-12-19
6 E M C CORP MASS COM		2011-12-01	2012-12-19
3 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2012-07-12	2012-12-19

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)
1 GOLDMAN SACHS GROUP INC COM		2012-01-26	2012-12-19
2 JOY GLOBAL INC COM		2012-07-12	2012-12-19
3 MICROSOFT CORP COM		2011-08-02	2012-12-19
37 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			2012-12-19
59 SOUTHERN CO COM			2012-12-19
3 VISTAPRINT N V SHS		2012-10-31	2012-12-19
5 ALLERGAN INC COM		2011-05-13	2012-12-24
3 CITIGROUP INC COM NEW		2012-07-25	2012-12-24
1 GOLDMAN SACHS GROUP INC COM		2012-02-09	2012-12-24
3 HALLIBURTON CO COM		2012-07-12	2012-12-24
3 PERRIGO COMPANY COM			2012-12-24
2 WELLPOINT INC COM		2012-12-11	2012-12-24
CAPITAL GAIN DIVIDENDS	P		

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)
158		206	-48
3,907		4,547	-640
169		169	
2,229		2,074	155
749		738	11
88		115	-27
201		199	2
290		249	41
717		405	312
131		137	-6
355		272	83
534		436	98
97		100	-3
2,792		2,762	30
1,758		2,210	-452
92		83	9
199		197	2
342		316	26
5,277		4,570	707
228		170	58
6,717		6,548	169
198		128	70
237		200	37
4,030		3,743	287
863		695	168
129		149	-20
123		117	6
865		745	120
1,924		1,961	-37
361		307	54

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)
92		91	1
3,917		3,680	237
135		180	-45
515		608	-93
140		120	20
1,550		914	636
95		115	-20
75		128	-53
92		78	14
83		76	7
3,363		3,208	155
458		340	118
85		94	-9
103		91	12
138		132	6
174		170	4
119		101	18
855		835	20
148		180	-32
105		141	-36
159		137	22
103		94	9
157		119	38
157		182	-25
651		598	53
110		179	-69
777		863	-86
1,105		1,463	-358
1,330		2,046	-716
121		72	49

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)
2,989		2,807	182
4,114		3,928	186
1,905		1,736	169
115		104	11
83		72	11
133		97	36
160		69	91
2,426		2,497	-71
101		74	27
100		82	18
2,725		2,731	-6
35		38	-3
96		93	3
82		75	7
169		151	18
107		118	-11
2,698		2,852	-154
86		78	8
115		170	-55
111		81	30
9		8	1
121		61	60
54		60	-6
372		252	120
343		323	20
106		115	-9
3,515		3,424	91
293		291	2
711		561	150
133		130	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,581		1,464	117
112		105	7
127		129	-2
127		91	36
100		94	6
2,055		1,959	96
1,163		1,085	78
84		96	-12
112		102	10
152		141	11
114		113	1
294		277	17
291		291	
673		361	312
121		114	7
635		540	95
835		638	197
928		682	246
573		588	-15
577		492	85
466		393	73
636		556	80
586		480	106
377		298	79
242		200	42
2,377		2,403	-26
1,773		1,800	-27
715		568	147
4,229		2,777	1,452
508		399	109

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		259	75
270		260	10
1,170		1,370	-200
179		182	-3
5,847		5,296	551
122		104	18
290		187	103
794		783	11
44		58	-14
87		120	-33
671		562	109
2,188		2,091	97
675		477	198
107		97	10
122		126	-4
685		598	87
107		82	25
263		196	67
4,130		3,942	188
1,765		1,507	258
1,486		1,143	343
1,221		1,105	116
144		126	18
112		105	7
160		122	38
96		76	20
77		74	3
135		61	74
52		32	20
103		74	29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		201	134
1,022		407	615
195		200	-5
598		454	144
227		163	64
4,766		4,028	738
4,323		3,884	439
143		154	-11
105		120	-15
30,000		31,745	-1,745
156		119	37
3,148		2,784	364
154		87	67
394		461	-67
957		1,114	-157
197		194	3
755		700	55
185		156	29
135		115	20
158		97	61
234		194	40
113		99	14
361		386	-25
267		281	-14
111		109	2
294		263	31
1,593		845	748
165		152	13
580		356	224
672		493	179

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)
280		312	-32
454		403	51
121		119	2
516		421	95
442		353	89
143		135	8
120		96	24
141		91	50
106		87	19
113		101	12
1,572		1,438	134
1,728		1,658	70
275		194	81
479		791	-312
139		112	27
5,528		4,508	1,020
4,175		4,333	-158
275		275	
144		122	22
117		96	21
98		112	-14
62		51	11
166		129	37
106		87	19
466		215	251
50		33	17
302		198	104
183		292	-109
184		182	2
261		103	158

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)
385		269	116
155		138	17
671		448	223
151		154	-3
1,639		1,554	85
194		151	43
291		191	100
775		687	88
2,754		2,396	358
113		110	3
881		675	206
114		115	-1
134		114	20
157		149	8
327		297	30
1,636		1,805	-169
117		118	-1
123		118	5
1,430		1,457	-27
288		291	-3
1,906		1,802	104
158		119	39
349		316	33
492		411	81
150		115	35
198		190	8
226		185	41
213		132	81
114		94	20
250		255	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		216	70
188		101	87
85		86	-1
150		141	9
247		248	-1
284		248	36
387		374	13
536		372	164
2,747		2,985	-238
883		735	148
352		304	48
373		295	78
232		236	-4
592		511	81
255		192	63
1,234		1,460	-226
324		244	80
390		388	2
356		323	33
262		200	62
408		368	40
198		198	
395		322	73
354		268	86
538		536	2
528		489	39
150		143	7
387		234	153
645		558	87
72		117	-45

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,113		2,509	-396
404		328	76
593		584	9
327		260	67
427		417	10
546		460	86
249		237	12
100		94	6
835		561	274
145		91	54
484		435	49
363		378	-15
147		175	-28
2,391		2,669	-278
134		111	23
108		82	26
1,171		983	188
99		99	
107		102	5
150		136	14
192		151	41
195		194	1
124		111	13
389		361	28
145		175	-30
132		104	28
68		92	-24
1,421		1,267	154
299		184	115
167		179	-12

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)
216		202	14
276		151	125
192		130	62
1,164		719	445
78		65	13
51		53	-2
157		144	13
877		338	539
102		65	37
4,272		4,195	77
285		229	56
522		504	18
114		116	-2
144		126	18
225		235	-10
1,766		1,699	67
169		139	30
102		170	-68
159		122	37
10,000		10,115	-115
106		98	8
130		108	22
126		115	11
145		144	1
150		130	20
161		208	-47
225		202	23
168		158	10
9,975		10,025	-50
2,455		2,254	201

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		232	-37
1,724		1,741	-17
187		231	-44
167		123	44
1,939		1,537	402
742		1,084	-342
103		170	-67
781		1,015	-234
102		58	44
385		432	-47
3,985		4,158	-173
124		104	20
146		147	-1
161		97	64
186		147	39
98		115	-17
614		553	61
56		60	-4
91		69	22
47		48	-1
603		411	192
91		99	-8
467		443	24
201		222	-21
864		1,006	-142
304		372	-68
123		154	-31
95		97	-2
51		38	13
164		138	26

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)
1,342		1,862	-520
120		154	-34
75		62	13
147		115	32
1,489		1,663	-174
1,123		1,779	-656
168		152	16
69		73	-4
109		101	8
312		298	14
106		92	14
16		14	2
181		96	85
181		101	80
224		294	-70
32		34	-2
2,185		3,026	-841
251		206	45
105		118	-13
3,174		3,977	-803
191		196	-5
91		97	-6
144		158	-14
149		147	2
67		72	-5
96		111	-15
101		94	7
291		277	14
110		139	-29
101		99	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,038		1,737	301
369		392	-23
760		669	91
160		198	-38
110		74	36
160		179	-19
99		104	-5
6		6	
3		3	
372		295	77
195		198	-3
161		166	-5
653		535	118
266		257	9
525		473	52
306		295	11
123		133	-10
123		155	-32
255		291	-36
198		248	-50
227		201	26
1,384		1,632	-248
313		391	-78
323		268	55
393		391	2
155		106	49
52		37	15
147		168	-21
343		304	39
290		281	9

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)
306		328	-22
115		82	33
197		179	18
149		160	-11
278		293	-15
304		276	28
268		277	-9
86		108	-22
153		169	-16
120		154	-34
123		103	20
1,228		1,248	-20
922		1,001	-79
256		304	-48
117		104	13
216		216	
210		198	12
2,000		1,994	6
149		118	31
79		60	19
79		64	15
648		276	372
104		98	6
147		115	32
46		61	-15
175		152	23
694		274	420
140		91	49
668		540	128
109		75	34

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)
108		120	-12
2,834		2,677	157
907		868	39
224		175	49
132		185	-53
135		163	-28
115		101	14
1,004		1,265	-261
151		123	28
1,155		1,161	-6
256		182	74
156		158	-2
533		581	-48
160		179	-19
147		170	-23
805		868	-63
626		488	138
208		162	46
1,332		1,570	-238
822		1,054	-232
1,711		1,276	435
147		144	3
155		146	9
1,242		1,411	-169
3,219		3,830	-611
3,797		3,566	231
126		125	1
104		68	36
330		463	-133
3,396		3,014	382

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)
2,911		2,610	301
470		482	-12
240		301	-61
2,249		2,555	-306
844		572	272
2,483		1,992	491
4,928		4,391	537
105		81	24
2,395		2,413	-18
2,822		2,385	437
2,122		2,090	32
107		82	25
2,466		2,027	439
3,555		3,627	-72
4,173		4,178	-5
87		93	-6
24		20	4
158		174	-16
66		56	10
58		57	1
10		8	2
82		94	-12
73		68	5
189		169	20
86		73	13
3,055		2,783	272
2,135		2,111	24
199		153	46
24		17	7
53		58	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		85	22
33		37	-4
184		157	27
101		96	5
58		59	-1
234		220	14
10,000		10,645	-645
1,020		1,132	-112
173		180	-7
350		288	62
134		113	21
112		118	-6
235		224	11
208		195	13
113		120	-7
1,040		928	112
476		413	63
429		367	62
105		96	9
3,100		2,590	510
338		291	47
473		374	99
206		186	20
832		655	177
439		432	7
125		139	-14
633		635	-2
590		619	-29
248		320	-72
221		135	86

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		96	7
329		267	62
1,324		1,410	-86
125		148	-23
468		424	44
181		173	8
104		96	8
114		98	16
178		340	-162
356		153	203
121		105	16
132		119	13
342		297	45
693		648	45
654		672	-18
818		830	-12
381		360	21
1,026		929	97
292		328	-36
172		137	35
540		405	135
325		281	44
122		114	8
2,667		1,028	1,639
1,139		831	308
259		247	12
274		230	44
105		48	57
306		281	25
87		82	5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		169	-21
128		154	-26
1,176		1,098	78
96		99	-3
103		105	-2
182		200	-18
680		526	154
25,375		24,960	415
131		111	20
92		93	-1
125		68	57
75		48	27
95		81	14
86		70	16
1,889		2,098	-209
275		232	43
123		104	19
685		590	95
109		81	28
677		548	129
1,295		1,139	156
144		124	20
269		297	-28
2,108		1,828	280
232		168	64
738		609	129
2,213		1,934	279
125		97	28
88		52	36
77		104	-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		124	16
731		595	136
389		339	50
96		81	15
30,000		30,865	-865
133		103	30
376		302	74
107		96	11
132		138	-6
115		99	16
829		684	145
57		47	10
341		333	8
133		110	23
368		323	45
1,156		904	252
1,536		1,331	205
51		42	9
30,000		30,924	-924
112		141	-29
381		353	28
52		42	10
991		1,213	-222
98		100	-2
197		69	128
786		488	298
31,801		31,152	649
515		392	123
728		473	255
734		529	205

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)
116		110	6
4,295		4,819	-524
19		17	2
1,485		1,128	357
1,894		1,636	258
116		75	41
120		80	40
535		414	121
3,308		2,588	720
1,650		1,298	352
470		439	31
612		486	126
973		764	209
371		671	-300
1,911		1,561	350
1,359		1,204	155
226		183	43
653		506	147
430		372	58
2,351		2,097	254
2,254		2,309	-55
1,967		1,653	314
708		557	151
137		123	14
607		410	197
349		161	188
201		160	41
498		362	136
267		269	-2
415		393	22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		292	78
224		281	-57
449		273	176
135		137	-2
68		76	-8
460		416	44
138		136	2
70		60	10
223		199	24
146		140	6
79		88	-9
512		546	-34
340		453	-113
579		360	219
156		148	8
235		151	84
651		410	241
524		452	72
297		245	52
300		338	-38
115		97	18
142		154	-12
479		521	-42
368		345	23
366		360	6
82		67	15
605		463	142
246		230	16
225		248	-23
227		193	34

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)
154		155	-1
157		99	58
357		263	94
833		557	276
112		102	10
767		603	164
190		180	10
132		127	5
637		575	62
236		192	44
403		392	11
1,044		905	139
355		291	64
470		439	31
371		311	60
209		185	24
72		60	12
72		57	15
156		157	-1
534		450	84
224		178	46
488		420	68
224		195	29
182		215	-33
151		110	41
77		63	14
119		117	2
164		127	37
144		152	-8
492		390	102

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)
136		98	38
375		385	-10
413		359	54
530		963	-433
345		175	170
500		365	135
507		610	-103
155		141	14
1,033		1,370	-337
166		194	-28
235		179	56
175		120	55
30,694		28,915	1,779
323		120	203
613		526	87
246		208	38
399		448	-49
72		75	-3
144		185	-41
187		163	24
443		401	42
181		201	-20
245		205	40
170		152	18
150		139	11
416		328	88
571		471	100
672		583	89
691		400	291
136		102	34

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)
682		987	-305
595		503	92
144		142	2
235		221	14
183		166	17
172		123	49
407		291	116
946		830	116
312		266	46
675		618	57
651		506	145
510		468	42
137		140	-3
70		67	3
918		1,071	-153
786		647	139
105		82	23
99		77	22
610		461	149
96		87	9
1,176		1,049	127
1,259		790	469
140		131	9
286		296	-10
1,359		1,056	303
154		172	-18
272		253	19
120		96	24
243		194	49
101		85	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		210	40
828		700	128
175		146	29
104		105	-1
458		395	63
915		634	281
1,684		1,544	140
118		94	24
940		873	67
102		89	13
181		161	20
1,974		1,791	183
2,039		1,759	280
199		253	-54
3,330		2,614	716
2,245		1,905	340
458		324	134
2,114		2,207	-93
1,422		1,090	332
25,491		26,799	-1,308
145		111	34
124		82	42
90		93	-3
108		99	9
76		45	31
76		48	28
84		70	14
150		113	37
96		84	12
143		136	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)
91		73	18
101		170	-69
113		81	32
1,630		1,509	121
98		108	-10
81		69	12
74		59	15
77		65	12
97		52	45
70		104	-34
827		925	-98
15		10	5
281		270	11
682		640	42
641		711	-70
121		124	-3
204		146	58
187		162	25
184		183	1
308		234	74
136		118	18
110		92	18
138		134	4
32		38	-6
106		100	6
205		213	-8
226		221	5
17		16	1
111		78	33
279		270	9

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)
170		153	17
165		194	-29
114		96	18
135		123	12
144		127	17
226		187	39
212		204	8
187		146	41
369		324	45
228		222	6
236		305	-69
206		207	-1
181		188	-7
122		94	28
67		59	8
164		138	26
383		292	91
169		160	9
121		125	-4
345		453	-108
117		72	45
168		174	-6
402		360	42
571		483	88
272		274	-2
247		220	27
172		139	33
127		98	29
52		42	10
984		1,140	-156

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)
235		222	13
122		58	64
115		81	34
106		87	19
357		339	18
125		69	56
216		185	31
167		138	29
180		149	31
133		111	22
103		105	-2
134		139	-5
124		120	4
241		245	-4
252		340	-88
214		113	101
151		145	6
145		104	41
149		160	-11
292		270	22
106		98	8
326		377	-51
271		253	18
273		191	82
232		192	40
194		196	-2
122		106	16
123		113	10
1,375		1,555	-180
310		280	30

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)
122		105	17
140		136	4
465		390	75
147		122	25
203		194	9
76		170	-94
231		260	-29
1,298		1,098	200
273		276	-3
113		126	-13
411		421	-10
771		732	39
300		234	66
128		83	45
155		130	25
140		208	-68
215		185	30
269		230	39
47,953		48,000	-47
188		113	75
148		91	57
53		50	3
93		81	12
1,396		986	410
62		53	9
113		92	21
10,000		10,408	-408
1,529		1,451	78
1,529		1,260	269
172		90	82

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)
558		469	89
118		72	46
102		75	27
4,005		3,699	306
113		81	32
76		91	-15
1,362		1,608	-246
169		58	111
89		70	19
3,116		2,684	432
94		65	29
73		104	-31
1,203		966	237
102		100	2
203		204	-1
255		340	-85
182		143	39
198		199	-1
375		420	-45
232		198	34
171		146	25
285		260	25
123		58	65
223		267	-44
308		275	33
130		137	-7
259		245	14
864		616	248
117		123	-6
1,975		2,034	-59

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		184	47
145		111	34
152		159	-7
80		79	1
94		93	1
110		78	32
114		116	-2
99		99	
200		180	20
343		355	-12
135		104	31
149		340	-191
109		80	29
173		162	11
279		269	10
227		239	-12
218		210	8
159		160	-1
377		368	9
526		551	-25
100		81	19
375		259	116
252		247	5
424		360	64
394		399	-5
314		346	-32
204		190	14
363		338	25
138		128	10
207		212	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		220	19
204		170	34
239		209	30
215		175	40
214		204	10
174		146	28
171		169	2
960		749	211
166		175	-9
247		250	-3
213		453	-240
229		290	-61
1,138		1,119	19
272		276	-4
131		137	-6
159		150	9
119		108	11
129		111	18
219		185	34
292		226	66
1,932		1,485	447
222		211	11
249		235	14
161		159	2
84		79	5
1,997		1,813	184
80		52	28
109		98	11
156		139	17
102		96	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		110	18
127		98	29
82		81	1
2,575		2,545	30
2,564		2,687	-123
103		91	12
459		404	55
118		78	40
128		116	12
104		85	19
309		286	23
122		118	4
			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	
			-48
			-640
			155
			11
			-27
			2
			41
			312
			-6
			83
			98
			-3
			30
			-452
			9
			2
			26
			707
			58
			169
			70
			37
			287
			168
			-20
			6
			120
			-37
			54

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
			237
			-45
			-93
			20
			636
			-20
			-53
			14
			7
			155
			118
			-9
			12
			6
			4
			18
			20
			-32
			-36
			22
			9
			38
			-25
			53
			-69
			-86
			-358
			-716
			49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			186
			169
			11
			11
			36
			91
			-71
			27
			18
			-6
			-3
			3
			7
			18
			-11
			-154
			8
			-55
			30
			1
			60
			-6
			120
			20
			-9
			91
			2
			150
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			7
			-2
			36
			6
			96
			78
			-12
			10
			11
			1
			17
			312
			7
			95
			197
			246
			-15
			85
			73
			80
			106
			79
			42
			-26
			-27
			147
			1,452
			109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			10
			-200
			-3
			551
			18
			103
			11
			-14
			-33
			109
			97
			198
			10
			-4
			87
			25
			67
			188
			258
			343
			116
			18
			7
			38
			20
			3
			74
			20
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			615
			-5
			144
			64
			738
			439
			-11
			-15
			-1,745
			37
			364
			67
			-67
			-157
			3
			55
			29
			20
			61
			40
			14
			-25
			-14
			2
			31
			748
			13
			224
			179

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	
			-32
			51
			2
			95
			89
			8
			24
			50
			19
			12
			134
			70
			81
			-312
			27
			1,020
			-158
			22
			21
			-14
			11
			37
			19
			251
			17
			104
			-109
			2
			158

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	
			116
			17
			223
			-3
			85
			43
			100
			88
			358
			3
			206
			-1
			20
			8
			30
			-169
			-1
			5
			-27
			-3
			104
			39
			33
			81
			35
			8
			41
			81
			20
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			87
			-1
			9
			-1
			36
			13
			164
			-238
			148
			48
			78
			-4
			81
			63
			-226
			80
			2
			33
			62
			40
			73
			86
			2
			39
			7
			153
			87
			-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-396
			76
			9
			67
			10
			86
			12
			6
			274
			54
			49
			-15
			-28
			-278
			23
			26
			188
			5
			14
			41
			1
			13
			28
			-30
			28
			-24
			154
			115
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			125
			62
			445
			13
			-2
			13
			539
			37
			77
			56
			18
			-2
			18
			-10
			67
			30
			-68
			37
			-115
			8
			22
			11
			1
			20
			-47
			23
			10
			-50
			201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-17
			-44
			44
			402
			-342
			-67
			-234
			44
			-47
			-173
			20
			-1
			64
			39
			-17
			61
			-4
			22
			-1
			192
			-8
			24
			-21
			-142
			-68
			-31
			-2
			13
			26

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	
			-520
			-34
			13
			32
			-174
			-656
			16
			-4
			8
			14
			14
			2
			85
			80
			-70
			-2
			-841
			45
			-13
			-803
			-5
			-6
			-14
			2
			-5
			-15
			7
			14
			-29
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			301
			-23
			91
			-38
			36
			-19
			-5
			77
			-3
			-5
			118
			9
			52
			11
			-10
			-32
			-36
			-50
			26
			-248
			-78
			55
			2
			49
			15
			-21
			39
			9

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	
			-22
			33
			18
			-11
			-15
			28
			-9
			-22
			-16
			-34
			20
			-20
			-79
			-48
			13
			12
			6
			31
			19
			15
			372
			6
			32
			-15
			23
			420
			49
			128
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			157
			39
			49
			-53
			-28
			14
			-261
			28
			-6
			74
			-2
			-48
			-19
			-23
			-63
			138
			46
			-238
			-232
			435
			3
			9
			-169
			-611
			231
			1
			36
			-133
			382

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	
			301
			-12
			-61
			-306
			272
			491
			537
			24
			-18
			437
			32
			25
			439
			-72
			-5
			-6
			4
			-16
			10
			1
			2
			-12
			5
			20
			13
			272
			24
			46
			7
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-4
			27
			5
			-1
			14
			-645
			-112
			-7
			62
			21
			-6
			11
			13
			-7
			112
			63
			62
			9
			510
			47
			99
			20
			177
			7
			-14
			-2
			-29
			-72
			86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			62
			-86
			-23
			44
			8
			8
			16
			-162
			203
			16
			13
			45
			45
			-18
			-12
			21
			97
			-36
			35
			135
			44
			8
			1,639
			308
			12
			44
			57
			25
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-26
			78
			-3
			-2
			-18
			154
			415
			20
			-1
			57
			27
			14
			16
			-209
			43
			19
			95
			28
			129
			156
			20
			-28
			280
			64
			129
			279
			28
			36
			-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			136
			50
			15
			-865
			30
			74
			11
			-6
			16
			145
			10
			8
			23
			45
			252
			205
			9
			-924
			-29
			28
			10
			-222
			-2
			128
			298
			649
			123
			255
			205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-524
			2
			357
			258
			41
			40
			121
			720
			352
			31
			126
			209
			-300
			350
			155
			43
			147
			58
			254
			-55
			314
			151
			14
			197
			188
			41
			136
			-2
			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			-57
			176
			-2
			-8
			44
			2
			10
			24
			6
			-9
			-34
			-113
			219
			8
			84
			241
			72
			52
			-38
			18
			-12
			-42
			23
			6
			15
			142
			16
			-23
			34

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
			58
			94
			276
			10
			164
			10
			5
			62
			44
			11
			139
			64
			31
			60
			24
			12
			15
			-1
			84
			46
			68
			29
			-33
			41
			14
			2
			37
			-8
			102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-10
			54
			-433
			170
			135
			-103
			14
			-337
			-28
			56
			55
			1,779
			203
			87
			38
			-49
			-3
			-41
			24
			42
			-20
			40
			18
			11
			88
			100
			89
			291
			34

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	
			-305
			92
			2
			14
			17
			49
			116
			116
			46
			57
			145
			42
			-3
			3
			-153
			139
			23
			22
			149
			9
			127
			469
			9
			-10
			303
			-18
			19
			24
			49
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			128
			29
			-1
			63
			281
			140
			24
			67
			13
			20
			183
			280
			-54
			716
			340
			134
			-93
			332
			-1,308
			34
			42
			-3
			9
			31
			28
			14
			37
			12
			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	
			18
			-69
			32
			121
			-10
			12
			15
			12
			45
			-34
			-98
			5
			11
			42
			-70
			-3
			58
			25
			1
			74
			18
			18
			4
			-6
			6
			-8
			5
			1
			33
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-29
			18
			12
			17
			39
			8
			41
			45
			6
			-69
			-1
			-7
			28
			8
			26
			91
			9
			-4
			-108
			45
			-6
			42
			88
			-2
			27
			33
			29
			10
			-156

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
			64
			34
			19
			18
			56
			31
			29
			31
			22
			-2
			-5
			4
			-4
			-88
			101
			6
			41
			-11
			22
			8
			-51
			18
			82
			40
			-2
			16
			10
			-180
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			4
			75
			25
			9
			-94
			-29
			200
			-3
			-13
			-10
			39
			66
			45
			25
			-68
			30
			39
			-47
			75
			57
			3
			12
			410
			9
			21
			-408
			78
			269
			82

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	
			89
			46
			27
			306
			32
			-15
			-246
			111
			19
			432
			29
			-31
			237
			2
			-1
			-85
			39
			-1
			-45
			34
			25
			25
			65
			-44
			33
			-7
			14
			248
			-6
			-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			34
			-7
			1
			1
			32
			-2
			20
			-12
			31
			-191
			29
			11
			10
			-12
			8
			-1
			9
			-25
			19
			116
			5
			64
			-5
			-32
			14
			25
			10
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			34
			30
			40
			10
			28
			2
			211
			-9
			-3
			-240
			-61
			19
			-4
			-6
			9
			11
			18
			34
			66
			447
			11
			14
			2
			5
			184
			28
			11
			17
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			29
			1
			30
			-123
			12
			55
			40
			12
			19
			23
			4

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>				
POSITIVE DIRECTIONS 154 N EMPORIA WICHITA,KS 67202	NONE	PUBLIC	PURCHASE MILK, EGGS &	15,000
UNION RESCUE MISSION 2800 N HILLSIDE WICHITA,KS 67219	NONE	PUBLIC	2013 COMMUNITY OUTREACH	5,000
DRESS FOR SUCCESS 1422 N HIGH WICHITA,KS 67203	NONE	PUBLIC	TAILORED TRANSITION CENTER	5,000
CATHOLIC CHARITIES 437 N TOPEKA WICHITA,KS 67202	NONE	PUBLIC	DAILY BREAD FOOD PANTRY	5,000
INTER FAITH MINISTRIES 829 N MARKET WICHITA,KS 67203	NONE	PUBLIC	WOMEN IN CRISIS PROGRAM	4,000
ENVISION INC 610 N MAIN WICHITA,KS 67203	NONE	PUBLIC	ASSISTIVE TECHNOLOGY	4,000
UNITED METHODIST OPEN DOOR 402 E SECOND WICHITA,KS 67202	NONE	PUBLIC	VISION QUEST PROGRAM	5,000
FUNDAMENTAL LEARNING CENTER INC 917 S GLENDALE WICHITA,KS 67218	NONE	PUBLIC	READING, SPELLING AND	2,000
WICHITA AREA SEXUAL ASSUALT CENTER 355 N WACO WICHITA,KS 67202	NONE	PUBLIC	SERVICES FOR SURVIVORS AND	3,000
Total			 3a	48,000

TY 2012 Accounting Fees Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	960	480		480

TY 2012 Investments Corporate Bonds Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AVALONBAY CMNTYS INC	26,110	28,648
GOLDMAN SACHS HIGH YIELD FD	64,006	66,745
COMPUTER SCIENCES CORP	28,785	29,162
ANHEUSER BUSCH COS		
JEFFERIES GROUP	25,563	26,250
CITIGROUP INC GLOBAL		
CLOROX CO SR NT	29,460	32,333
EMERSON ELEC CO NT		
GE CAP CORP MED TERM	28,570	29,688
GOLDMAN SACHS GROUP	28,113	29,705
LOEWS CORP SR NT	34,316	39,008
PNC CAP TR D CAP SECS PFD 6.12		
BB&T CAPITAL TRUST V		
BANK ONE CAP VI PFD	2,538	2,595
PITNEY BOWES INC		
PRUDENTIAL FINL INC INTERNOTE	26,024	26,715
WACHOVIA CORP NEW SUB	29,955	31,990
CONSOLIDATED EDISON	29,873	34,541
WELLS FARGO CAP VII TRUPS	9,277	10,236
HEALTH CARE REIT	27,590	27,887
HUMANA INC SR NT	29,175	29,046
NASDAQ OMX GROUP INC CR SEN	26,915	27,322
WASHINGTON REAL ESTATE INVT TR	21,592	21,544

TY 2012 Investments Corporate

Stock Schedule

Name:

THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN:

43-6914311

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON OIL	1,245	1,502
SCRIPPS NETWORKS	1,378	1,448
TRANSOCEAN INC	1,168	1,117
CERNER CORP	1,808	1,860
COVIDIEN PLC	3,643	3,811
AGCO CORP	7,192	8,007
GOLDMAN SACHS GROUP	5,020	5,740
JOY GLOBAL	1,879	2,360
CANADIAN OIL SANDS	2,758	2,685
ALTRIA GROUP	1,535	1,792
ACME PACKET		
ALPHA NAT RES		
AI INTERNATIONAL ALPHA STRAT	81,960	84,365
CITRIX SYS	2,601	2,362
ARM HOLDINGS		
TERADATA CORP	1,785	1,671
AUTOZONE		
BROADRIDGE FINL SOLUTIONS	6,353	6,452
BMC SOFTWARE		
APARTMENT INVT & MGMT	30	27
CMS ENERGY		
IMPERIAL TOB GROUP	2,552	2,700
BARRICK GOLD	1,294	1,330
CHILDRENS PL RETAIL STORES		
CHIPOTLE MEXICAN GRILL	1,513	1,487
BIOGEN IDEC	1,435	1,756
BROADCOM CORP	1,409	1,229
CONOCOPHILLIPS		
DISCOVER FINANCIAL SVCS	906	1,426
CHEVRON	1,353	1,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMERON INTL	2,950	3,331
CAPITAL ONE FINL		
DARLING INTL	6,343	6,576
DISCOVERY COMMUNICATIONS		
FIFTH THIRD BANCORP		
HALLIBURTON	4,087	4,579
EXPRESS SCRIPTS	1,408	1,404
DOLLAR TREE	2,449	2,596
KIMBERLY CLARK		
LAS VEGAS SANDS	1,760	1,708
CITIGROUP	3,295	3,837
LULULEMON ATHLETICA	986	1,372
EXPEDITORS INTL WASH		
MATTEL		
FEDEX	2,302	2,476
NEWMONT MINING CO	1,900	1,997
NATIONAL OILWELL VARCO	1,398	1,299
DEVON ENERGY	4,098	3,747
OIL STS		
MACYS INC	883	1,054
FREEPORT MCMORAN COPPER & GOLD	2,751	2,668
PARKER HANNIFIN	1,206	1,191
GOLDMAN SACHS SATELLITE	43,906	62,411
TRINITY INDS	6,816	8,704
PERRIGO CO	1,615	1,664
EXXON MOBIL	1,601	1,644
POLYPORE INTL		
SIMON PPTY GROUP		
SYMANTEC CORP		
THOR INDUSTRIES	3,730	5,352

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALEXION PHARMACEUTICALS	2,279	2,625
GE	1,386	1,595
ON SEMICONDUCTOR		
GILEAD SCIENCES	1,290	1,396
MERCK & CO	960	1,187
MONDELEZ INTL	18	25
PRICELINE	2,373	2,482
HEWLETT PACKARD		
NEWFIELD EXPL	10,687	7,954
NESTLE S A		
NORDSON	3,129	4,797
PPG INDS	1,741	2,301
PEPSICO		
PFIZER	1,534	1,956
JPMORGAN CHASE	3,884	4,661
JOHNSON & JOHNSON	2,527	2,594
LINKEDIN CORP	894	919
KRAFT FOODS		
LABORATORY CORP	1,941	1,992
QUALCOMM	2,069	2,351
SCHLUMBERGER LTD	2,154	2,010
NEWELL RUBBERMAID		
TIME WARNER	92	194
OCCIDENTAL PETE CORP	3,450	2,911
D R HORTON INC	959	1,127
US BANCORP	1,266	1,565
ORACLE		
WELLPOINT	4,245	4,386
VALEANT PHARMACEUTICALS	1,786	1,972
SAFEWAY	5,902	5,843

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN UNION	2,861	2,885
VERIZON	791	822
DELL	3,716	3,640
AFFILIATED MANAGERS	5,997	8,460
ALLERGAN	1,826	2,018
ALLIANCE DATA	992	1,013
AMAZON.COM	2,094	2,760
PRUDENTIAL FINL		
CUMMINS INC	3,958	4,659
CVS CAREMARK		
CARDINAL HEALTH	3,981	4,118
CATERPILLAR	5,826	6,273
CELGENE CORP		
CENTENE CORP	7,199	7,831
CHICAGO BRDG & IRON	5,640	8,667
CLIFFS NAT RES		
UNITED TECHNOLOGIES	1,740	1,886
WELLS FARGO	2,048	2,051
COCA COLA	1,129	1,160
VERTEX	1,250	964
COGNIZANT TECH SOLUTIONS	2,060	2,216
COLUMBIA SPORTSWEAR	6,110	6,030
CORNING INC	2,440	2,511
EASTMAN CHEM CO	1,030	1,361
DEERE & CO	1,558	1,728
FASTENAL	1,467	1,586
UNION PAC	3,258	3,897
STARBUCKS	3,978	4,076
STARWOOD HOTELS		
TECK RESOURCES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEYERHAEUSER	37	28
BUNGE LTD	2,022	2,253
TIMKEN CO	7,555	8,705
URS CORP	8,754	8,716
WISCONSIN ENERGY		
J B HUNT	1,235	1,254
FRANKLIN RES		
GOOGLE	670	707
REYNOLDS AMERN		
MCDONALDS		
MICROSOFT CORP	6,299	5,636
MONSANTO CO	2,078	2,650
NIKE		
POLARIS	2,741	4,460
SMITHFIELD FOODS	5,752	6,212
TRW AUTOMOTIVE	1,455	1,608
SUNTRUST BKS	1,631	1,729
DIAGEO PLC	1,152	1,282
TRACTOR SUPPLY	1,724	1,679
UNITED PARCEL SVC	1,491	1,475
VIACOM		
VISA INC	3,677	4,699
WALT DISNEY CO	1,550	1,494
EMC CORP	7,507	7,388
EBAY	3,897	4,539
EXPEDIA INC		
FLOWERVE	5,018	7,046
FRONTIER COMMUNICATIONS	8	4
GENERAL DYNAMICS	2,525	2,563
HONEYWELL	1,457	1,650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUMANA INC	2,867	2,951
IDEX CORP	5,203	6,514
APPLE INC	11,821	12,240
KOHL'S	3,725	3,696
KROGER	1,642	1,691
MFS INTERNATIONAL	76,141	87,432
PENTAIR	4,070	5,357
MCKESSON CORP	1,167	1,260
MEAD JOHNSON NUTRITION		
MEADWESTVACO	5,325	6,629
METLIFE	3,514	3,525
NORTHROP GRUMMAN	1,776	1,757
OGE ENERGY	4,852	5,800
OMNICOM GROUP		
ACCENTURE	1,400	1,397
ASSURED GUARANTY LTD	1,101	1,238
WARNER CHILCOTT PLC IRELAND	1,259	1,312
NXP SEMICONDUCTORS	969	1,158
VISTAPRINT	1,422	1,544
AIG	6,337	6,601
APACHE CORP	4,826	4,789
ARCHER DANIELS	2,666	2,766
AVON PRODUCTS	1,295	1,264
BRISTOL MYERS SQUIBB	1,676	1,597

TY 2012 Investments Government Obligations Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

US Government Securities - End of

Year Book Value:

49,988

US Government Securities - End of

Year Fair Market Value:

50,092

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

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

TY 2012 Other Assets Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND INCOME RECEIVABLE	681	1,489	1,489

TY 2012 Other Expenses Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	2	2		0

TY 2012 Taxes Schedule**Name:** THE JESSICA GOOD EVANS CHARITABLE FOUNDATION**EIN:** 43-6914311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	34	34		0
FEDERAL ESTIMATES - PRINCIPAL	543	543		0
FOREIGN TAXES ON QUALIFIED FOR	98	98		0
FOREIGN TAXES ON NONQUALIFIED	94	94		0