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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 PALM BEACH COMMUNITY TR FUND 598-4119460061		A Employer identification number 51-0144921	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 19,416,076		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				
	4 Dividends and interest from securities.	529,356	529,074		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	487,421			
	b Gross sales price for all assets on line 6a _____ 4,617,838				
	7 Capital gain net income (from Part IV, line 2)		487,421		
	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)	 7,835			
	12 Total. Add lines 1 through 11	1,024,612	1,016,495		
	13 Compensation of officers, directors, trustees, etc	164,158	123,119		41,040
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	 11,193	0	0	11,193
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 12,708	12,708		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	 29,453	5,643		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)	 11,179	4		11,175
	24 Total operating and administrative expenses. Add lines 13 through 23	228,691	141,474	0	63,408
	25 Contributions, gifts, grants paid	706,710			706,710
	26 Total expenses and disbursements. Add lines 24 and 25	935,401	141,474	0	770,118
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	89,211			
	b Net investment income (if negative, enter -0-)		875,021		
	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	82,020	31,142	31,142
	2	Savings and temporary cash investments	885,474	945,269	945,269
	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)	1,618,569	 1,558,523	1,682,363
	b	Investments—corporate stock (attach schedule)	2,332,113	 9,098,100	11,269,906
	c	Investments—corporate bonds (attach schedule).	900,232	 1,053,324	1,138,712
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,308,873	 3,380,512	4,220,841
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		 123,876	 127,843	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,127,281	16,190,746	19,416,076	
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	16,127,281	16,190,746	
	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)	16,127,281	16,190,746	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,127,281	16,190,746	

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 16,127,281
2	Enter amount from Part I, line 27a	2 89,211
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 30,018
4	Add lines 1, 2, and 3	4 16,246,510
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 55,764
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 16,190,746

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	487,421
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	815,292	18,629,032	0 043765
2010	817,080	17,176,521	0 04757
2009	830,088	17,316,006	0 047938
2008	1,122,033	18,311,262	0 061276
2007	1,175,085	21,229,217	0 055352

2 Total of line 1, column (d).	2	0 255901
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 05118
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	18,970,292
5 Multiply line 4 by line 3.	5	970,900
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,750
7 Add lines 5 and 6.	7	979,650
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	770,118

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	17,500
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	17,500
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	17,500
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	17,160	
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	17,160
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	340
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) ☐ FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No
Website address				
14	The books are in care of Wells Fargo Bank NA Telephone no (800) 352-3705 Located at 1W 4TH ST - 6TH FLOOR WINSTON SALEM NC ZIP +4 271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT Harris Blvd D1114 044 Charlotte, NC 282881161	Trustee 40	164,158		
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	18,071,328
b	Average of monthly cash balances.	1b	1,187,852
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,259,180
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	19,259,180
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	288,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,970,292
6	Minimum investment return. Enter 5% of line 5.	6	948,515

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	948,515
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	17,500
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,500
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	931,015
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	931,015
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	931,015

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	770,118
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	770,118
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	770,118
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				931,015
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				163,912
b From 2008.				213,090
c From 2009.				213,479
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	590,481			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 770,118				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				770,118
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).)	160,897			160,897
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	429,584			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	3,015			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	426,569			
10 Analysis of line 9				
a Excess from 2008. . . .				213,090
b Excess from 2009. . . .				213,479
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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	706,710
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					
4 Dividends and interest from securities. . . .			14	529,356	
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	487,421	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a GRANT RECOVERY _____			01	7,835	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				1,024,612	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,024,612

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2013-04-26

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

Firm's name

Firm's EIN Firm's address

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 AFLAC INC COM		2009-05-08	2012-02-27
228 AFLAC INC COM		2009-05-08	2012-02-27
32 AFLAC INC COM		2009-05-08	2012-02-27
8 AFLAC INC COM		2011-06-28	2012-02-27
34 AT&T INC		2012-03-05	2012-04-25
40 AT&T INC		2012-03-05	2012-04-25
241 AT&T INC		2012-03-05	2012-04-25
19 AT&T INC		2012-03-05	2012-05-22
23 AT&T INC		2012-03-05	2012-05-22
140 AT&T INC		2012-03-05	2012-05-22
47 AT&T INC		2012-04-23	2012-06-06
39 AT&T INC		2012-04-23	2012-06-06
277 AT&T INC		2012-04-23	2012-06-06
45 AT&T INC		2012-04-23	2012-06-15
323 AT&T INC		2012-04-23	2012-06-15
53 AT&T INC		2012-04-23	2012-06-15
19 AT&T INC		2012-02-03	2012-07-19
141 AT&T INC		2012-02-03	2012-07-19
24 AT&T INC		2012-02-03	2012-07-19
24 AT&T INC		2011-12-22	2012-10-12
29 AT&T INC		2011-12-22	2012-10-12
173 AT&T INC		2011-12-22	2012-10-12
9 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-07-20	2012-10-18
9 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-07-20	2012-10-18
61 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-07-20	2012-10-18
24 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-06-20	2012-11-20
4 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-06-20	2012-11-20
4 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-06-20	2012-11-20
9 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-05-14	2012-11-26
9 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-05-11	2012-11-26

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 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-05-14	2012-11-26
10 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-05-14	2012-11-27
9 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-05-14	2012-11-27
60 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-05-14	2012-11-27
12 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-28	2012-12-18
12 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-28	2012-12-18
79 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-28	2012-12-18
10 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-28	2012-12-19
10 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-28	2012-12-19
64 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-28	2012-12-19
14 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-22	2012-12-20
15 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-22	2012-12-20
93 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-22	2012-12-20
18 ADOBE SYS INC COM		2011-04-27	2012-03-15
112 ADOBE SYS INC COM		2011-04-27	2012-03-15
15 ADOBE SYS INC COM		2011-04-27	2012-03-15
21 ADOBE SYS INC COM		2011-04-27	2012-08-08
25 ADOBE SYS INC COM		2011-06-28	2012-08-08
147 ADOBE SYS INC COM		2011-04-27	2012-08-08
3 ALEXION PHARMACEUTICALS INC COM		2011-12-23	2012-02-06
16 ALEXION PHARMACEUTICALS INC COM		2011-12-23	2012-02-06
3 ALEXION PHARMACEUTICALS INC COM		2011-12-23	2012-02-06
1 ALEXION PHARMACEUTICALS INC COM		2011-12-23	2012-04-02
8 ALEXION PHARMACEUTICALS INC COM		2011-12-23	2012-04-02
1 ALEXION PHARMACEUTICALS INC COM		2011-12-23	2012-04-02
1 ALEXION PHARMACEUTICALS INC COM		2012-04-26	2012-07-05
1 ALEXION PHARMACEUTICALS INC COM		2011-12-23	2012-07-05
28 ALEXION PHARMACEUTICALS INC COM		2012-06-14	2012-07-05
4 ALEXION PHARMACEUTICALS INC COM		2011-08-15	2012-09-26
16 ALEXION PHARMACEUTICALS INC COM		2011-12-23	2012-09-26

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)
3 ALEXION PHARMACEUTICALS INC COM		2011-12-23	2012-09-26
3 ALEXION PHARMACEUTICALS INC COM		2011-12-23	2012-09-26
2 ALEXION PHARMACEUTICALS INC COM		2011-08-15	2012-10-02
1 ALEXION PHARMACEUTICALS INC COM		2011-12-22	2012-10-02
2 ALEXION PHARMACEUTICALS INC COM		2011-08-15	2012-10-02
14 ALEXION PHARMACEUTICALS INC COM		2011-08-15	2012-10-02
14 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-03-01	2012-02-02
91 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-03-01	2012-02-02
14 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-03-29	2012-02-02
14 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-02-10	2012-02-03
15 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-02-08	2012-02-03
14 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-02-10	2012-02-03
92 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-02-10	2012-02-03
100 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-02-08	2012-02-03
16 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-02-08	2012-02-03
59 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2012-07-31
9 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2012-07-31
10 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2012-07-31
10 ALTERA CORP COM		2012-02-29	2012-07-25
69 ALTERA CORP COM		2012-02-29	2012-07-25
12 ALTERA CORP COM		2012-02-29	2012-07-25
154 ALTERA CORP COM		2012-02-29	2012-09-20
22 ALTERA CORP COM		2012-02-29	2012-09-20
26 ALTERA CORP COM		2012-02-29	2012-09-20
3 AMAZON COM INC COM		2012-01-17	2012-02-16
2 AMAZON COM INC COM		2010-07-27	2012-02-16
3 AMAZON COM INC COM		2011-07-23	2012-02-16
16 AMAZON COM INC COM		2012-01-17	2012-02-16
1 AMAZON COM INC COM		2010-07-27	2012-03-27
8 AMAZON COM INC COM		2010-07-27	2012-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC COM		2010-07-27	2012-03-27
1 AMAZON COM INC COM		2010-07-27	2012-04-09
8 AMAZON COM INC COM		2010-07-27	2012-04-25
52 AMAZON COM INC COM		2010-07-27	2012-04-25
8 AMAZON COM INC COM		2010-07-27	2012-04-25
22 AMAZON COM INC COM		2009-06-02	2012-04-26
3 AMAZON COM INC COM		2009-06-02	2012-04-26
3 AMAZON COM INC COM		2010-07-27	2012-04-26
3 AMAZON COM INC COM		2009-06-02	2012-05-18
2 AMAZON COM INC COM		2009-06-02	2012-05-18
14 AMAZON COM INC COM		2009-06-02	2012-05-18
12 AMAZON COM INC COM		2009-07-14	2012-05-21
13 AMAZON COM INC COM		2009-07-14	2012-05-21
82 AMAZON COM INC COM		2009-07-14	2012-05-21
4 AMAZON COM INC COM		2012-10-05	2012-11-28
40 AMERICAN ELEC PWR CO INC COM		2012-02-23	2012-04-12
30 AMERICAN ELEC PWR CO INC COM		2012-02-23	2012-04-12
215 AMERICAN ELEC PWR CO INC COM		2012-02-23	2012-04-12
14 AMERICAN ELEC PWR CO INC COM		2010-06-11	2012-04-12
12 AMERICAN ELEC PWR CO INC COM		2010-06-11	2012-04-12
99 AMERICAN ELEC PWR CO INC COM		2010-06-11	2012-04-12
7 AMERICAN TOWER CORP		2011-06-21	2012-01-09
45 AMERICAN TOWER CORP		2011-07-06	2012-01-09
7 AMERICAN TOWER CORP		2011-06-28	2012-01-09
31 AMERICAN TOWER CORP		2012-03-07	2012-03-08
32 AMERICAN TOWER CORP		2012-03-07	2012-03-08
195 AMERICAN TOWER CORP		2012-03-07	2012-03-08
31 AMERICAN TOWER CORP		2011-06-17	2012-03-09
30 AMERICAN TOWER CORP		2011-06-17	2012-03-09
196 AMERICAN TOWER CORP		2011-06-17	2012-03-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 AMERICAN TOWER CORP		2011-06-20	2012-03-12
30 AMERICAN TOWER CORP		2011-06-20	2012-03-12
201 AMERICAN TOWER CORP		2011-06-20	2012-03-12
14 AMERIPRISE FINANCIAL INC		2011-03-25	2012-09-26
17 AMERIPRISE FINANCIAL INC		2011-03-25	2012-09-26
102 AMERIPRISE FINANCIAL INC		2011-03-25	2012-09-26
2 APPLE COMPUTER INC COM		2008-01-24	2012-02-16
8 APPLE COMPUTER INC COM		2012-01-31	2012-02-16
6 APPLE COMPUTER INC COM		2008-01-25	2012-02-16
1 APPLE COMPUTER INC COM		2011-10-07	2012-02-16
2 APPLE COMPUTER INC COM		2008-01-24	2012-03-01
3 APPLE COMPUTER INC COM		2011-06-28	2012-03-01
15 APPLE COMPUTER INC COM		2008-01-25	2012-03-01
4 APPLE COMPUTER INC COM		2008-01-25	2012-03-07
1 APPLE COMPUTER INC COM		2011-06-28	2012-03-16
1 APPLE COMPUTER INC COM		2008-01-24	2012-03-16
6 APPLE COMPUTER INC COM		2008-01-25	2012-03-16
1 APPLE COMPUTER INC COM		2011-06-28	2012-03-20
1 APPLE COMPUTER INC COM		2008-01-24	2012-03-20
5 APPLE COMPUTER INC COM		2008-01-25	2012-03-20
4 APPLE COMPUTER INC COM		2009-05-27	2012-04-16
27 APPLE COMPUTER INC COM		2008-01-25	2012-04-16
1 APPLE COMPUTER INC COM		2011-06-28	2012-04-16
3 APPLE COMPUTER INC COM		2009-05-27	2012-04-16
2 APPLE COMPUTER INC COM		2012-04-09	2012-04-16
2 APPLE COMPUTER INC COM		2012-05-01	2012-07-17
1 APPLE COMPUTER INC COM		2012-06-20	2012-08-22
4 APPLE COMPUTER INC COM		2012-06-20	2012-08-22
1 APPLE COMPUTER INC COM		2012-06-11	2012-09-25
1 APPLE COMPUTER INC COM		2012-06-11	2012-09-25

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)
8 APPLE COMPUTER INC COM		2012-06-11	2012-09-25
15 APPLE COMPUTER INC COM		2012-05-30	2012-09-28
2 APPLE COMPUTER INC COM		2012-05-30	2012-09-28
2 APPLE COMPUTER INC COM		2012-05-30	2012-09-28
2 APPLE COMPUTER INC COM		2008-01-25	2012-10-05
2 APPLE COMPUTER INC COM		2009-05-27	2012-10-05
1 APPLE COMPUTER INC COM		2012-06-11	2012-10-05
1 APPLE COMPUTER INC COM		2012-06-11	2012-10-05
11 APPLE COMPUTER INC COM		2008-01-25	2012-10-05
4 APPLE COMPUTER INC COM		2012-05-08	2012-10-05
13 ARM HLDGS PLC SPONSORED ADR		2011-10-07	2012-02-07
43 ARM HLDGS PLC SPONSORED ADR		2011-02-04	2012-02-07
32 ARM HLDGS PLC SPONSORED ADR		2011-10-07	2012-02-07
53 ARM HLDGS PLC SPONSORED ADR		2011-06-03	2012-02-07
306 ARM HLDGS PLC SPONSORED ADR		2011-02-04	2012-02-07
25 ARM HLDGS PLC SPONSORED ADR		2011-02-04	2012-02-07
55 ARM HLDGS PLC SPONSORED ADR		2011-01-21	2012-02-08
362 ARM HLDGS PLC SPONSORED ADR		2011-01-21	2012-02-08
57 ARM HLDGS PLC SPONSORED ADR		2011-01-21	2012-02-08
8 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-04-16	2012-08-14
8 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-04-16	2012-08-14
77 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-04-16	2012-08-14
7 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-04-16	2012-08-15
7 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-04-16	2012-08-15
45 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-04-16	2012-08-15
22 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-04-16	2012-08-16
145 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-03-19	2012-08-16
22 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-04-16	2012-08-16
153 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-03-20	2012-08-17
24 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-03-20	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)
23 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-03-20	2012-08-17
150 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-04-09	2012-08-20
24 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-03-20	2012-08-20
23 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-03-20	2012-08-20
14 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-03-20	2012-08-21
13 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-03-20	2012-08-21
90 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-04-09	2012-08-21
14 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-03-14	2012-08-22
14 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-03-14	2012-08-22
90 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-06-14	2012-08-22
6 BAIDU INC ADR		2012-05-08	2012-08-30
29 BAIDU INC ADR		2010-06-04	2012-08-30
4 BAIDU INC ADR		2010-06-04	2012-08-30
41 BAIDU INC ADR		2012-05-08	2012-08-30
6 BAIDU INC ADR		2012-05-08	2012-08-30
5 BAIDU INC ADR		2010-06-04	2012-08-30
21 BAIDU INC ADR		2010-06-15	2012-12-04
21 BAIDU INC ADR		2010-06-15	2012-12-04
136 BAIDU INC ADR		2010-06-15	2012-12-04
26 BAKER HUGHES INC COM		2012-01-10	2012-01-24
157 BAKER HUGHES INC COM		2012-01-10	2012-01-24
22 BAKER HUGHES INC COM		2012-01-10	2012-01-24
121 BANK AMER CORP COM		2012-02-13	2012-10-25
726 BANK AMER CORP COM		2012-02-13	2012-10-25
101 BANK AMER CORP COM		2012-02-13	2012-10-25
4 BOEING CO COM		2011-06-28	2012-02-29
6 BOEING CO COM		2011-01-27	2012-02-29
8 BOEING CO COM		2011-01-27	2012-02-29
58 BOEING CO COM		2011-01-27	2012-02-29
17 BOSTON PPTYS INC COM		2011-08-10	2012-02-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 BOSTON PPTYS INC COM		2011-08-10	2012-02-29
15 BOSTON PPTYS INC COM		2011-08-10	2012-02-29
94 BOSTON SCIENTIFIC CORP COM		2011-05-17	2012-06-06
153 BOSTON SCIENTIFIC CORP COM		2011-10-19	2012-06-06
127 BOSTON SCIENTIFIC CORP COM		2011-10-19	2012-06-06
112 BOSTON SCIENTIFIC CORP COM		2011-05-17	2012-06-06
676 BOSTON SCIENTIFIC CORP COM		2011-05-17	2012-06-06
914 BOSTON SCIENTIFIC CORP COM		2011-10-19	2012-06-06
25 BROADCOM CORP COM		2012-06-18	2012-11-28
30 CBS CORP CL B COM		2011-10-10	2012-02-02
215 CBS CORP CL B COM		2011-10-10	2012-02-02
36 CBS CORP CL B COM		2011-10-10	2012-02-02
34 CBS CORP CL B COM		2011-08-08	2012-05-17
242 CBS CORP CL B COM		2011-08-08	2012-05-17
41 CBS CORP CL B COM		2011-08-08	2012-05-17
17 CBS CORP CL B COM		2012-09-21	2012-11-21
17 CBS CORP CL B COM		2012-09-21	2012-11-21
112 CBS CORP CL B COM		2012-09-21	2012-11-21
61 CVS CORP COM		2012-04-16	2012-07-23
73 CVS CORP COM		2012-04-16	2012-07-23
436 CVS CORP COM		2012-04-16	2012-07-23
7 CAMERON INT'L CORP COM		2012-03-14	2012-04-18
23 CAMERON INT'L CORP COM		2011-03-07	2012-04-18
191 CAMERON INT'L CORP COM		2011-03-07	2012-04-18
9 CAMERON INT'L CORP COM		2012-03-07	2012-04-18
31 CAMERON INT'L CORP COM		2011-03-07	2012-04-18
26 CAMERON INT'L CORP COM		2012-03-14	2012-04-19
173 CAMERON INT'L CORP COM		2012-03-14	2012-04-19
24 CAMERON INT'L CORP COM		2012-03-14	2012-04-19
4 CAMERON INT'L CORP COM		2011-03-07	2012-04-19

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)
27 CAMERON INT'L CORP COM		2012-01-10	2012-04-20
176 CAMERON INT'L CORP COM		2012-01-10	2012-04-20
27 CAMERON INT'L CORP COM		2012-01-10	2012-04-20
9 CELGENE CORP COM		2011-02-16	2012-04-04
3 CELGENE CORP COM		2011-06-28	2012-04-04
71 CELGENE CORP COM		2011-02-16	2012-04-04
9 CELGENE CORP COM		2011-02-16	2012-04-04
8 CELGENE CORP COM		2012-06-01	2012-07-24
10 CELGENE CORP COM		2012-06-01	2012-07-24
58 CELGENE CORP COM		2012-06-01	2012-07-24
10 CELGENE CORP COM		2012-06-01	2012-10-05
63 CELGENE CORP COM		2012-06-01	2012-10-05
9 CELGENE CORP COM		2012-06-01	2012-10-05
8 CERNER CORP COM		2011-11-23	2012-01-17
8 CERNER CORP COM		2011-11-23	2012-01-17
49 CERNER CORP COM		2011-11-23	2012-01-17
6 CERNER CORP COM		2011-11-25	2012-01-18
6 CERNER CORP COM		2011-11-25	2012-01-18
38 CERNER CORP COM		2011-11-25	2012-01-18
6 CERNER CORP COM		2011-11-25	2012-01-19
43 CERNER CORP COM		2011-11-25	2012-01-19
6 CERNER CORP COM		2011-11-25	2012-01-19
10 CERNER CORP COM		2011-11-23	2012-01-19
68 CERNER CORP COM		2011-11-23	2012-01-19
11 CERNER CORP COM		2011-11-23	2012-01-19
11 CERNER CORP COM		2011-12-19	2012-01-20
10 CERNER CORP COM		2011-12-19	2012-01-20
68 CERNER CORP COM		2011-12-19	2012-01-20
10 CERNER CORP COM		2011-12-19	2012-01-23
6 CERNER CORP COM		2011-12-19	2012-01-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 CERNER CORP COM		2011-12-19	2012-01-23
26 CERNER CORP COM		2011-12-19	2012-01-30
5 CERNER CORP COM		2011-12-19	2012-01-30
11 CHEVRONTEXACO CORP COM		2011-09-29	2012-01-11
13 CHEVRONTEXACO CORP COM		2011-09-29	2012-01-11
79 CHEVRONTEXACO CORP COM		2011-09-29	2012-01-11
13 CHEVRONTEXACO CORP COM		2012-06-19	2012-10-03
11 CHEVRONTEXACO CORP COM		2012-06-19	2012-10-03
76 CHEVRONTEXACO CORP COM		2012-06-19	2012-10-03
8 CHEVRONTEXACO CORP COM		2012-06-19	2012-12-06
50 CHEVRONTEXACO CORP COM		2012-06-19	2012-12-06
7 CHEVRONTEXACO CORP COM		2012-06-19	2012-12-06
687 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-01-24	2012-05-30
96 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-01-24	2012-05-30
115 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-01-24	2012-05-30
130 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2011-10-03	2012-05-31
108 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2011-10-03	2012-05-31
779 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2011-10-03	2012-05-31
520 CITIGROUP, INC		2012-02-29	2012-06-15
87 CITIGROUP, INC		2012-02-29	2012-06-15
72 CITIGROUP, INC		2012-02-29	2012-06-15
4 CITRIX SYS INC COM		2011-03-09	2012-03-14
4 CITRIX SYS INC COM		2012-03-07	2012-03-14
21 CITRIX SYS INC COM		2012-03-07	2012-03-14
1 CITRIX SYS INC COM		2011-03-09	2012-05-08
4 CITRIX SYS INC COM		2012-03-07	2012-05-08
4 CITRIX SYS INC COM		2012-03-07	2012-05-08
21 CITRIX SYS INC COM		2011-04-08	2012-05-08
4 CITRIX SYS INC COM		2012-05-31	2012-10-02
1 CITRIX SYS INC COM		2012-03-07	2012-10-02

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 CITRIX SYS INC COM		2011-04-08	2012-10-02
28 CITRIX SYS INC COM		2012-05-31	2012-10-02
2 CITRIX SYS INC COM		2012-05-31	2012-10-04
8 CITRIX SYS INC COM		2011-04-08	2012-10-04
6 CITRIX SYS INC COM		2011-03-17	2012-10-04
1 CITRIX SYS INC COM		2012-05-31	2012-10-04
52 CITRIX SYS INC COM		2011-04-08	2012-10-04
5 CITRIX SYS INC COM		2010-08-18	2012-10-05
5 CITRIX SYS INC COM		2011-03-17	2012-10-05
32 CITRIX SYS INC COM		2010-08-18	2012-10-05
4 CITRIX SYS INC COM		2010-08-18	2012-10-17
5 CITRIX SYS INC COM		2010-08-17	2012-10-17
30 CITRIX SYS INC COM		2010-08-18	2012-10-17
4 CITRIX SYS INC COM		2010-08-18	2012-10-18
4 CITRIX SYS INC COM		2010-08-18	2012-10-18
26 CITRIX SYS INC COM		2010-08-18	2012-10-18
17 CITRIX SYS INC COM		2010-08-18	2012-10-22
16 CITRIX SYS INC COM		2010-08-18	2012-10-22
105 CITRIX SYS INC COM		2010-08-18	2012-10-22
16 CITRIX SYS INC COM		2010-08-16	2012-10-23
16 CITRIX SYS INC COM		2010-08-16	2012-10-23
105 CITRIX SYS INC COM		2010-08-16	2012-10-23
14 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-09-01	2012-01-19
14 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-09-01	2012-01-19
92 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-09-01	2012-01-19
14 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-22	2012-01-20
15 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-22	2012-01-20
96 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-22	2012-01-20
15 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-22	2012-01-23
99 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-22	2012-01-23

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-22	2012-01-23
15 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-22	2012-01-24
97 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-22	2012-01-24
15 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-22	2012-01-24
11 COGNIZANT TECH SOLUTIONS CRP COM		2011-06-07	2012-09-19
4 COGNIZANT TECH SOLUTIONS CRP COM		2012-03-26	2012-09-19
36 COGNIZANT TECH SOLUTIONS CRP COM		2012-03-26	2012-09-19
4 COGNIZANT TECH SOLUTIONS CRP COM		2012-03-26	2012-09-19
60 COGNIZANT TECH SOLUTIONS CRP COM		2011-03-07	2012-09-19
10 COGNIZANT TECH SOLUTIONS CRP COM		2011-03-07	2012-09-19
27 COGNIZANT TECH SOLUTIONS CRP COM		2011-06-28	2012-09-21
176 COGNIZANT TECH SOLUTIONS CRP COM		2011-06-07	2012-09-21
27 COGNIZANT TECH SOLUTIONS CRP COM		2011-06-07	2012-09-21
5 COGNIZANT TECH SOLUTIONS CRP COM		2012-03-07	2012-09-24
23 COGNIZANT TECH SOLUTIONS CRP COM		2011-08-31	2012-09-24
5 COGNIZANT TECH SOLUTIONS CRP COM		2012-03-07	2012-09-24
50 COGNIZANT TECH SOLUTIONS CRP COM		2012-01-31	2012-09-24
22 COGNIZANT TECH SOLUTIONS CRP COM		2011-08-31	2012-09-24
127 COGNIZANT TECH SOLUTIONS CRP COM		2011-08-31	2012-09-24
143 COMCAST CORP NEW CL A		2012-06-05	2012-08-03
20 COMCAST CORP NEW CL A		2012-06-05	2012-08-03
24 COMCAST CORP NEW CL A		2012-06-05	2012-08-03
132 COMCAST CORP NEW CL A		2012-06-05	2012-08-07
22 COMCAST CORP NEW CL A		2012-06-05	2012-08-07
18 COMCAST CORP NEW CL A		2012-06-05	2012-08-07
92 COSTCO WHOLESALE CORP COM		2012-04-09	2012-05-03
11 COSTCO WHOLESALE CORP COM		2012-01-04	2012-05-03
11 COSTCO WHOLESALE CORP COM		2012-04-26	2012-05-03
24 COSTCO WHOLESALE CORP COM		2012-01-04	2012-05-04
153 COSTCO WHOLESALE CORP COM		2012-01-04	2012-05-04

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23 COSTCO WHOLESALE CORP COM		2012-01-04	2012-05-04
156 COSTCO WHOLESALE CORP COM		2011-11-22	2012-05-07
24 COSTCO WHOLESALE CORP COM		2011-11-22	2012-05-07
24 COSTCO WHOLESALE CORP COM		2011-11-22	2012-05-07
450 31 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2012-06-15
262 6 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2012-07-17
528 26 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2012-08-17
149 97 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2012-09-17
861 41 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2012-10-17
952 15 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2012-11-19
239 16 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2012-12-17
60000 CS FIRST BOSTON MTG 5 014% 2/15/38		2011-03-17	2012-09-19
5 CROWN CASTLE INTL CORP COM		2012-05-03	2012-08-17
5 CROWN CASTLE INTL CORP COM		2012-05-03	2012-08-17
36 CROWN CASTLE INTL CORP COM		2012-05-03	2012-08-17
1 CROWN CASTLE INTL CORP COM		2012-05-03	2012-11-14
4 CROWN CASTLE INTL CORP COM		2012-05-03	2012-11-14
1 CROWN CASTLE INTL CORP COM		2012-05-03	2012-11-14
30 CROWN CASTLE INTL CORP COM		2012-05-03	2012-11-15
5 CROWN CASTLE INTL CORP COM		2012-05-03	2012-11-15
4 CROWN CASTLE INTL CORP COM		2012-05-03	2012-11-15
24 CROWN CASTLE INTL CORP COM		2012-03-12	2012-11-20
4 CROWN CASTLE INTL CORP COM		2012-03-12	2012-11-20
4 CROWN CASTLE INTL CORP COM		2012-03-12	2012-11-20
7 CROWN CASTLE INTL CORP COM		2012-03-12	2012-12-18
7 CROWN CASTLE INTL CORP COM		2012-03-12	2012-12-18
49 CROWN CASTLE INTL CORP COM		2012-03-12	2012-12-18
3 CROWN CASTLE INTL CORP COM		2012-03-12	2012-12-28
3 CROWN CASTLE INTL CORP COM		2012-03-12	2012-12-28
17 CROWN CASTLE INTL CORP COM		2012-03-12	2012-12-28

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3 CUMMINS INC COM		2011-06-28	2012-03-20
3 CUMMINS INC COM		2010-07-12	2012-03-20
19 CUMMINS INC COM		2010-07-12	2012-03-20
2 CUMMINS INC COM		2011-06-28	2012-05-08
14 CUMMINS INC COM		2010-07-12	2012-05-08
2 CUMMINS INC COM		2010-07-12	2012-05-08
1 CUMMINS INC COM		2011-06-28	2012-05-17
5 CUMMINS INC COM		2010-07-13	2012-05-17
6 CUMMINS INC COM		2010-07-12	2012-05-17
36 CUMMINS INC COM		2010-07-12	2012-05-17
10 CUMMINS INC COM		2010-07-09	2012-08-22
5 DANAHER CORP COM		2011-04-27	2012-04-09
25 00055 DANAHER CORP COM		2011-05-04	2012-04-09
5 DANAHER CORP COM		2011-04-27	2012-04-09
24 99945 DANAHER CORP COM		2011-04-27	2012-04-09
5 DANAHER CORP COM		2011-04-27	2012-08-22
5 DANAHER CORP COM		2011-05-04	2012-08-22
25 DANAHER CORP COM		2011-05-04	2012-08-22
11 DANAHER CORP COM		2011-05-04	2012-10-04
11 DANAHER CORP COM		2011-05-04	2012-10-04
68 DANAHER CORP COM		2011-05-04	2012-10-04
10 DANAHER CORP COM		2011-05-04	2012-10-05
11 DANAHER CORP COM		2011-05-04	2012-10-05
67 DANAHER CORP COM		2011-05-04	2012-10-05
25 DANAHER CORP COM		2011-05-04	2012-11-28
12 DEERE & CO COM		2012-01-17	2012-02-16
87 DEERE & CO COM		2012-01-17	2012-02-16
13 DEERE & CO COM		2012-01-17	2012-02-16
4 DEERE & CO COM		2012-01-11	2012-02-17
4 DEERE & CO COM		2012-01-11	2012-02-17

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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)
24 DEERE & CO COM		2012-01-11	2012-02-17
18 DEERE & CO COM		2012-01-12	2012-02-17
19 DEERE & CO COM		2012-01-12	2012-02-17
118 DEERE & CO COM		2012-01-12	2012-02-17
18 DEERE & CO COM		2012-01-12	2012-02-21
18 DEERE & CO COM		2012-01-12	2012-02-21
116 DEERE & CO COM		2012-01-12	2012-02-21
7 DEVON ENERGY CORP NEW COM		2011-02-01	2012-02-29
5 DEVON ENERGY CORP NEW COM		2011-03-01	2012-02-29
41 DEVON ENERGY CORP NEW COM		2011-02-01	2012-02-29
1 DEVON ENERGY CORP NEW COM		2011-03-01	2012-02-29
5 DEVON ENERGY CORP NEW COM		2011-02-01	2012-02-29
19 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-05-10
22 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-05-10
134 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-05-10
114 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-06-01
16 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-06-01
19 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-06-01
124 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-06-15
21 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-06-15
17 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-06-15
17 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-10-12	2012-07-11
118 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-10-12	2012-07-11
20 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-10-12	2012-07-11
31 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-10-12	2012-09-11
4 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-10-12	2012-09-11
145 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-08-16	2012-09-11
20 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-08-16	2012-09-11
24 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-08-16	2012-09-11
5 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-10-12	2012-09-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DIRECTV-CLASS A		2011-08-12	2012-01-17
6 DIRECTV-CLASS A		2011-01-14	2012-01-17
17 DIRECTV-CLASS A		2011-10-07	2012-01-17
38 DIRECTV-CLASS A		2010-11-09	2012-01-17
69 DIRECTV-CLASS A		2011-10-07	2012-01-17
24 DIRECTV-CLASS A		2011-01-14	2012-01-18
2 DIRECTV-CLASS A		2011-01-28	2012-01-18
61 DIRECTV-CLASS A		2011-08-12	2012-01-18
109 DIRECTV-CLASS A		2011-01-14	2012-01-18
17 DIRECTV-CLASS A		2011-08-12	2012-01-18
10 DIRECTV-CLASS A		2011-01-14	2012-01-18
30 DIRECTV-CLASS A		2011-01-28	2012-01-19
22 DIRECTV-CLASS A		2010-09-09	2012-01-19
25 DIRECTV-CLASS A		2011-01-14	2012-01-19
207 DIRECTV-CLASS A		2011-01-28	2012-01-19
134 DIRECTV-CLASS A		2010-10-11	2012-01-19
28 DIRECTV-CLASS A		2011-01-28	2012-01-19
56 DIRECTV-CLASS A		2010-09-09	2012-01-19
58 DIRECTV-CLASS A		2010-09-09	2012-01-19
371 DIRECTV-CLASS A		2010-09-09	2012-01-19
20 DOLLAR GENERAL CORP		2012-06-25	2012-07-05
20 DOLLAR GENERAL CORP		2012-06-25	2012-07-05
131 DOLLAR GENERAL CORP		2012-06-25	2012-07-05
10 DOLLAR GENERAL CORP		2012-03-29	2012-08-22
5 DOLLAR GENERAL CORP		2012-03-29	2012-08-22
50 DOLLAR GENERAL CORP		2012-03-29	2012-08-22
6666 DUKE ENERGY HOLDING CORP COM		2012-06-04	2012-07-13
3332 DUKE ENERGY HOLDING CORP COM		2012-06-04	2012-07-13
37 E M C CORP MASS COM		2011-09-14	2012-02-02
222 E M C CORP MASS COM		2011-09-14	2012-02-02

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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)
31 E M C CORP MASS COM		2011-09-14	2012-02-02
19 E M C CORP MASS COM		2012-03-07	2012-03-08
7 E M C CORP MASS COM		2011-01-25	2012-03-08
10 E M C CORP MASS COM		2012-03-07	2012-03-08
50 E M C CORP MASS COM		2012-01-31	2012-03-08
45 E M C CORP MASS COM		2011-01-25	2012-03-08
26 E M C CORP MASS COM		2010-11-30	2012-03-14
47 E M C CORP MASS COM		2011-09-14	2012-03-14
4 E M C CORP MASS COM		2010-11-30	2012-03-14
35 E M C CORP MASS COM		2011-09-14	2012-03-14
185 E M C CORP MASS COM		2010-11-30	2012-03-14
7 E M C CORP MASS COM		2011-09-14	2012-03-14
34 E M C CORP MASS COM		2011-01-25	2012-03-15
21 E M C CORP MASS COM		2012-01-31	2012-03-15
53 E M C CORP MASS COM		2011-01-25	2012-03-15
353 E M C CORP MASS COM		2011-01-25	2012-03-15
58 E M C CORP MASS COM		2009-08-10	2012-03-16
56 E M C CORP MASS COM		2009-08-10	2012-03-16
368 E M C CORP MASS COM		2009-08-10	2012-03-16
58 E M C CORP MASS COM		2009-08-11	2012-03-19
57 E M C CORP MASS COM		2009-08-11	2012-03-19
374 E M C CORP MASS COM		2009-08-11	2012-03-19
65 EASTMAN CHEMICAL CO COM		2012-06-08	2012-12-26
9 EASTMAN CHEMICAL CO COM		2012-06-08	2012-12-26
11 EASTMAN CHEMICAL CO COM		2012-06-08	2012-12-26
45 EBAY INC COM		2012-06-11	2012-10-02
7 EBAY INC COM		2012-06-11	2012-10-02
7 EBAY INC COM		2012-06-11	2012-10-02
25 EBAY INC COM		2012-06-11	2012-11-28
12 EBAY INC COM		2012-06-11	2012-12-12

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 EBAY INC COM		2012-06-11	2012-12-12
12 EBAY INC COM		2012-03-14	2012-12-12
12 EBAY INC COM		2012-03-14	2012-12-12
56 EBAY INC COM		2012-06-11	2012-12-12
74 EBAY INC COM		2012-03-14	2012-12-12
6 EDWARDS LIFESCIENCES CORP COM		2012-02-16	2012-03-26
6 EDWARDS LIFESCIENCES CORP COM		2012-02-16	2012-03-26
16 EDWARDS LIFESCIENCES CORP COM		2012-02-21	2012-03-26
15 EDWARDS LIFESCIENCES CORP COM		2012-02-21	2012-03-26
39 EDWARDS LIFESCIENCES CORP COM		2012-02-16	2012-03-26
101 EDWARDS LIFESCIENCES CORP COM		2012-02-21	2012-03-26
17 EDWARDS LIFESCIENCES CORP COM		2012-02-22	2012-03-27
108 EDWARDS LIFESCIENCES CORP COM		2012-02-22	2012-03-27
17 EDWARDS LIFESCIENCES CORP COM		2012-02-22	2012-03-27
16 EDWARDS LIFESCIENCES CORP COM		2012-02-15	2012-03-28
17 EDWARDS LIFESCIENCES CORP COM		2012-02-22	2012-03-28
108 EDWARDS LIFESCIENCES CORP COM		2012-02-22	2012-03-28
18 ENERGIZER HLDGS INC COM		2012-01-26	2012-03-05
128 ENERGIZER HLDGS INC COM		2012-01-26	2012-03-05
21 ENERGIZER HLDGS INC COM		2012-01-26	2012-03-05
8 ENSCO INTERNATIONAL PLC ADR		2012-01-18	2012-02-16
48 ENSCO INTERNATIONAL PLC ADR		2012-01-18	2012-02-16
7 ENSCO INTERNATIONAL PLC ADR		2012-01-18	2012-02-16
2 ENSCO INTERNATIONAL PLC ADR		2012-01-18	2012-03-14
1 ENSCO INTERNATIONAL PLC ADR		2012-01-18	2012-03-14
34 ENSCO INTERNATIONAL PLC ADR		2012-03-07	2012-03-14
25 ENSCO INTERNATIONAL PLC ADR		2012-01-18	2012-05-08
7 ENSCO INTERNATIONAL PLC ADR		2012-01-18	2012-05-14
7 ENSCO INTERNATIONAL PLC ADR		2012-01-18	2012-05-14
21 ENSCO INTERNATIONAL PLC ADR		2012-01-18	2012-05-14

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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)
9 ENSCO INTERNATIONAL PLC ADR		2012-01-17	2012-05-21
10 ENSCO INTERNATIONAL PLC ADR		2012-01-17	2012-05-21
63 ENSCO INTERNATIONAL PLC ADR		2012-01-17	2012-05-21
5 EXXON MOBIL CORP COM		2012-01-17	2012-05-08
5 EXXON MOBIL CORP COM		2012-01-17	2012-05-08
25 EXXON MOBIL CORP COM		2012-01-17	2012-05-08
1 EXXON MOBIL CORP COM		2011-12-19	2012-05-31
1 EXXON MOBIL CORP COM		2011-12-19	2012-05-31
9 EXXON MOBIL CORP COM		2011-12-19	2012-05-31
5 EXXON MOBIL CORP COM		2012-01-17	2012-06-12
5 EXXON MOBIL CORP COM		2012-01-17	2012-06-12
33 EXXON MOBIL CORP COM		2012-01-17	2012-06-12
6 EXXON MOBIL CORP COM		2011-10-12	2012-06-18
2 EXXON MOBIL CORP COM		2012-01-17	2012-06-18
35 EXXON MOBIL CORP COM		2011-10-12	2012-06-18
2 EXXON MOBIL CORP COM		2012-01-17	2012-06-18
11 EXXON MOBIL CORP COM		2012-01-17	2012-06-18
5 EXXON MOBIL CORP COM		2011-10-12	2012-06-18
5 EXXON MOBIL CORP COM		2011-10-12	2012-06-20
33 EXXON MOBIL CORP COM		2011-10-12	2012-06-20
5 EXXON MOBIL CORP COM		2011-10-12	2012-06-20
14 EXXON MOBIL CORP COM		2011-10-17	2012-06-22
90 EXXON MOBIL CORP COM		2011-10-17	2012-06-22
14 EXXON MOBIL CORP COM		2011-10-17	2012-06-22
14 EXXON MOBIL CORP COM		2011-10-17	2012-06-22
15 EXXON MOBIL CORP COM		2011-10-03	2012-06-22
97 EXXON MOBIL CORP COM		2011-10-17	2012-06-22
15 EXXON MOBIL CORP COM		2011-10-17	2012-06-22
96 EXXON MOBIL CORP COM		2011-10-03	2012-06-22
15 EXXON MOBIL CORP COM		2011-10-03	2012-06-22

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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)
757 33 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-01-15
838 85 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-02-15
689 34 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-03-15
692 29 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-04-15
777 33 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-05-15
590 8 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-06-15
1059 06 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-07-15
731 04 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-08-15
702 4 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-09-15
792 33 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-10-15
861 53 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-11-15
782 57 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2012-12-15
260 39 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-01-15
218 67 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-02-15
367 51 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-03-15
414 6 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-04-15
483 69 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-05-15
392 21 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-06-15
618 14 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-07-15
1196 62 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-08-15
1336 37 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-09-15
1123 48 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-10-15
1311 42 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-11-15
1296 58 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-12-15
1022 67 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-01-15
685 23 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-02-15
841 55 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-03-15
1303 19 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-04-15
1433 69 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-05-15
1250 13 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-06-15

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1222 1 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-07-15
1126 63 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-08-15
1386 33 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-09-15
926 39 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-10-15
1637 2 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-11-15
1352 95 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2012-12-15
1207 59 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-01-15
996 28 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-02-15
1253 67 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-03-15
1226 93 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-04-15
893 17 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-05-15
896 84 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-06-15
984 42 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-07-15
1066 39 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-08-15
1205 93 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-09-15
990 67 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-10-15
1131 41 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-11-15
986 17 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2012-12-15
141 03 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-01-15
199 31 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-02-15
149 85 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-03-15
207 15 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-04-15
182 95 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-05-15
155 7 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-06-15
178 58 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-07-15
194 64 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-08-15
193 75 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-09-15
1993 57 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-10-15
205 22 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-11-15
178 13 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2012-12-15

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105 22 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-01-15
1878 94 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-02-15
99 19 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-03-15
98 96 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-04-15
110 79 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-05-15
1389 54 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-06-15
1710 64 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-07-15
79 84 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-08-15
1814 56 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-09-15
82 47 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-10-15
79 29 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-11-15
91 96 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2012-12-15
91 52 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-01-15
525 09 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-02-15
87 99 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-03-15
1310 3 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-04-15
86 52 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-05-15
88 87 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-06-15
745 23 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-07-15
420 35 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-08-15
2438 92 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-09-15
1804 19 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-10-15
1063 28 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-11-15
2266 27 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-12-15
150 71 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2012-06-15
153 46 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2012-07-15
51 92 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2012-08-15
151 57 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2012-09-15
55 66 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2012-10-15
154 4 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2012-11-15

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235 31 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2012-12-15
1214 21 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-01-25
1463 05 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-02-25
1662 22 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-03-25
1201 73 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-04-25
791 75 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-05-25
1647 63 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-06-25
1346 27 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-07-25
1717 11 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-08-25
2578 59 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-09-25
1961 05 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-10-25
1942 25 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-11-25
1780 21 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-12-25
1309 56 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-01-25
90 44 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-02-25
96 8 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-03-25
91 36 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-04-25
91 88 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-05-25
3287 15 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-06-25
87 27 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-07-25
87 56 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-08-25
88 54 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-09-25
88 22 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-10-25
89 21 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-11-25
8356 85 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2012-12-25
84 56 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-01-25
82 97 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-02-25
85 51 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-03-25
85 56 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-04-25
891 05 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-05-25

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1584 89 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-06-25
82 64 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-07-25
83 33 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-08-25
3218 56 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-09-25
85 96 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-10-25
5489 8 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-11-25
2864 79 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-12-25
1010 91 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-01-25
1423 43 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-02-25
962 44 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-03-25
842 3 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-04-25
1232 67 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-05-25
547 26 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-06-25
809 13 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-07-25
1325 18 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-08-25
1420 6 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-09-25
890 43 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-10-25
166 24 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-11-25
1045 54 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2012-12-25
829 11 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-01-25
54 46 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-02-25
1100 98 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-03-25
2195 74 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-04-25
3904 07 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-05-25
1904 56 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-06-25
1072 16 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-07-25
1190 92 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-08-25
33 48 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-09-25
1249 64 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-10-25
1847 65 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-11-25

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410 92 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2012-12-25
459 81 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-01-25
281 35 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-02-25
2173 93 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-03-25
972 31 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-04-25
810 62 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-05-25
1514 55 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-06-25
2217 07 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-07-25
1762 83 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-08-25
2072 37 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-09-25
1130 44 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-10-25
813 48 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-11-25
2651 42 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2012-12-25
840 02 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-01-25
587 44 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-02-25
608 51 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-03-25
1647 08 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-04-25
615 25 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-05-25
1220 17 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-06-25
1140 74 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-07-25
1148 99 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-08-25
1412 96 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-09-25
592 04 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-10-25
1369 85 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-11-25
1700 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2012-12-25
881 13 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-01-25
759 58 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-02-25
795 96 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-03-25
933 76 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-04-25
1379 53 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-05-25

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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)
1805 93 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-06-25
1391 93 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-07-25
895 51 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-08-25
1624 97 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-09-25
727 12 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-10-25
1795 28 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-11-25
1963 53 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2012-12-25
2460 69 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-01-25
936 03 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-02-25
2173 93 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-03-25
1874 83 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-04-25
1053 15 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-05-25
4026 15 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-06-25
931 66 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-07-25
1783 27 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-08-25
1326 46 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-09-25
923 73 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-10-25
513 58 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-11-25
1035 8 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2012-12-25
1467 57 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-01-25
464 4 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-02-25
1709 71 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-03-25
1259 63 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-04-25
1054 89 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-05-25
1831 97 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-06-25
1206 27 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-07-25
1086 37 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-08-25
1729 82 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-09-25
169 11 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-10-25
1072 21 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-11-25

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624 86 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2012-12-25
1067 73 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-01-25
733 18 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-02-25
876 78 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-03-25
987 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-04-25
446 82 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-05-25
685 75 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-06-25
736 19 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-07-25
656 96 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-08-25
586 57 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-09-25
497 41 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-10-25
657 01 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-11-25
448 94 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2012-12-25
709 3 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-01-25
498 99 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-02-25
589 85 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-03-25
473 44 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-04-25
550 56 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-05-25
489 72 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-06-25
809 18 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-07-25
791 56 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-08-25
507 39 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-09-25
431 48 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-10-25
567 54 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-11-25
697 33 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2012-12-25
1276 67 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-01-25
518 09 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-02-25
84 23 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-03-25
303 09 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-04-25
1427 15 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-05-25

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910 65 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-06-25
867 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-07-25
1269 83 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-08-25
492 53 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-09-25
662 99 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-10-25
691 81 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-11-25
500 99 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2012-12-25
1 F5 NETWORKS INC COM		2012-03-07	2012-05-08
1 F5 NETWORKS INC COM		2012-04-09	2012-05-08
12 F5 NETWORKS INC COM		2012-04-09	2012-05-08
9 F5 NETWORKS INC COM		2012-03-07	2012-08-23
9 F5 NETWORKS INC COM		2012-03-07	2012-08-23
60 F5 NETWORKS INC COM		2012-01-31	2012-08-23
85 F5 NETWORKS INC COM		2011-12-29	2012-09-11
13 F5 NETWORKS INC COM		2011-12-29	2012-09-11
13 F5 NETWORKS INC COM		2011-12-29	2012-09-11
87 F5 NETWORKS INC COM		2012-06-11	2012-09-12
14 F5 NETWORKS INC COM		2012-06-11	2012-09-12
13 F5 NETWORKS INC COM		2012-06-11	2012-09-12
127 FIFTH THIRD BANCORP COM		2011-07-20	2012-02-29
914 FIFTH THIRD BANCORP COM		2011-07-20	2012-02-29
152 FIFTH THIRD BANCORP COM		2011-07-20	2012-02-29
132 FRANKLIN RES INC COM		2010-06-18	2012-01-23
5 FRANKLIN RES INC COM		2011-06-28	2012-01-23
17 FRANKLIN RES INC COM		2010-06-18	2012-01-23
18 FRANKLIN RES INC COM		2010-06-18	2012-01-23
17 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2012-01-18	2012-02-02
21 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2012-01-18	2012-02-02
125 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2012-01-18	2012-02-02
184 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-11-02	2012-02-14

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31 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-11-02	2012-02-14
26 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-11-02	2012-02-14
41 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2012-07-19	2012-12-05
34 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2012-07-19	2012-12-05
246 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2012-07-19	2012-12-05
787 93 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-01-15
426 95 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-02-15
247 81 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-03-15
22 01 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-04-15
422 14 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-05-15
375 19 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-06-15
22 6 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-07-15
627 1 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-08-15
512 16 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-09-15
805 75 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-10-15
988 51 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-11-15
706 09 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2012-12-15
2728 24 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-01-15
1373 2 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-02-15
51 65 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-03-15
1515 33 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-04-15
50 19 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-05-15
55 82 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-06-15
1007 3 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-07-15
2064 4 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-08-15
2386 16 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-09-15
42 19 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-10-15
762 03 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-11-15
48 2 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2012-12-15
576 33 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-01-15

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1580 54 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-02-15
1482 99 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-03-15
777 94 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-04-15
30 59 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-05-15
708 22 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-06-15
407 49 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-07-15
1392 23 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-08-15
2009 76 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-09-15
833 85 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-10-15
1267 61 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-11-15
1280 17 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2012-12-15
32000 GENERAL DYNAMICS COR 4 250% 5/15/13		2007-01-26	2012-12-07
47 GENERAL ELEC CO COM		2010-12-23	2012-07-10
4 GENERAL ELEC CO COM		2011-02-11	2012-07-10
27 GENERAL ELEC CO COM		2012-03-16	2012-07-10
196 GENERAL ELEC CO COM		2012-03-16	2012-07-10
36 GENERAL ELEC CO COM		2012-03-16	2012-07-10
7 GENERAL ELEC CO COM		2010-12-23	2012-07-10
10 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2010-04-30	2012-02-28
181 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2010-04-30	2012-02-28
25 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2010-04-30	2012-02-28
19 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-06-28	2012-02-28
64 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2010-01-22	2012-06-08
382 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2010-01-22	2012-06-08
53 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2010-01-22	2012-06-08
51 00017 GENERAL MOTORS CO		2012-02-16	2012-04-25
30 00021 GENERAL MOTORS CO		2012-02-08	2012-04-25
218 99891 GENERAL MOTORS CO		2012-02-08	2012-04-25
36 99983 GENERAL MOTORS CO		2012-02-08	2012-04-25
42 99979 GENERAL MOTORS CO		2012-02-16	2012-04-25

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306 00109 GENERAL MOTORS CO		2012-02-16	2012-04-25
42 GENERAL MOTORS CO		2012-02-08	2012-05-04
252 GENERAL MOTORS CO		2012-02-08	2012-05-04
35 GENERAL MOTORS CO		2012-02-08	2012-05-04
5 GILEAD SCIENCES INC COM		2012-07-20	2012-08-22
5 GILEAD SCIENCES INC COM		2012-07-20	2012-08-22
25 GILEAD SCIENCES INC COM		2012-07-20	2012-08-22
6 GILEAD SCIENCES INC COM		2012-08-29	2012-10-08
7 GILEAD SCIENCES INC COM		2012-08-29	2012-10-08
41 GILEAD SCIENCES INC COM		2012-08-29	2012-10-08
9 GILEAD SCIENCES INC COM		2012-08-29	2012-10-23
9 GILEAD SCIENCES INC COM		2012-08-29	2012-10-23
60 GILEAD SCIENCES INC COM		2012-08-29	2012-10-23
10 GILEAD SCIENCES INC COM		2012-07-12	2012-10-23
9 GILEAD SCIENCES INC COM		2012-07-12	2012-10-23
62 GILEAD SCIENCES INC COM		2012-07-12	2012-10-23
3 GILEAD SCIENCES INC COM		2012-01-18	2012-11-13
22 GILEAD SCIENCES INC COM		2012-01-18	2012-11-13
4 GILEAD SCIENCES INC COM		2012-01-18	2012-11-13
1 GOOGLE INC CL A		2011-06-22	2012-01-06
12 GOOGLE INC CL A		2011-06-22	2012-01-06
2 GOOGLE INC CL A		2011-06-28	2012-01-06
1 GOOGLE INC CL A		2010-03-31	2012-01-06
4 GOOGLE INC CL A		2010-10-21	2012-06-20
1 GOOGLE INC CL A		2012-03-26	2012-06-20
29 GOOGLE INC CL A		2010-10-21	2012-07-11
6 GOOGLE INC CL A		2012-04-26	2012-07-11
4 GOOGLE INC CL A		2010-10-18	2012-07-11
2 GOOGLE INC CL A		2012-04-26	2012-07-11
1 GOOGLE INC CL A		2012-01-17	2012-07-11

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4 GOOGLE INC CL A		2010-10-18	2012-07-11
5 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-10-05	2012-11-21
5 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-10-05	2012-11-21
31 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-10-05	2012-11-21
3 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-07-12	2012-11-23
3 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-07-12	2012-11-23
23 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-07-12	2012-11-23
3 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-06-25	2012-11-26
3 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-06-25	2012-11-26
20 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-06-25	2012-11-26
4 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-06-25	2012-11-27
4 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-06-25	2012-11-27
24 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-06-25	2012-11-27
2041 439 HARBOR FD SMALL CAP VALUE FD		2003-01-23	2012-08-03
13208 66 HARBOR FD SMALL CAP VALUE FD		2003-03-04	2012-08-03
2411 813 HARBOR FD SMALL CAP VALUE FD		2003-01-23	2012-08-03
10 HERTZ GLOBAL HOLDINGS INC		2011-04-20	2012-05-08
10 HERTZ GLOBAL HOLDINGS INC		2011-04-20	2012-11-28
10 HERTZ GLOBAL HOLDINGS INC		2011-04-20	2012-11-28
50 HERTZ GLOBAL HOLDINGS INC		2011-04-20	2012-12-28
123 HOME DEPOT INC COM		2011-12-19	2012-02-24
17 HOME DEPOT INC COM		2011-12-19	2012-02-24
21 HOME DEPOT INC COM		2011-12-19	2012-02-24
21 HOME DEPOT INC COM		2011-12-19	2012-05-22
150 HOME DEPOT INC COM		2011-12-19	2012-05-22
25 HOME DEPOT INC COM		2011-12-19	2012-05-22
28 HOME DEPOT INC COM		2011-11-22	2012-06-07
24 HOME DEPOT INC COM		2011-11-22	2012-06-07
170 HOME DEPOT INC COM		2011-11-22	2012-06-07
83 HONEYWELL INTL INC COM		2009-10-15	2012-03-07

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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)
11 HONEYWELL INTL INC COM		2009-10-15	2012-03-07
13 HONEYWELL INTL INC COM		2011-06-28	2012-03-07
1 HONEYWELL INTL INC COM		2011-06-28	2012-03-16
14 HONEYWELL INTL INC COM		2009-07-15	2012-03-16
96 HONEYWELL INTL INC COM		2009-10-15	2012-03-16
15 HONEYWELL INTL INC COM		2009-10-15	2012-03-16
9 HONEYWELL INTL INC COM		2009-07-15	2012-04-23
51 HONEYWELL INTL INC COM		2009-07-15	2012-04-23
7 HONEYWELL INTL INC COM		2009-07-15	2012-04-23
95 HONEYWELL INTL INC COM		2009-07-15	2012-06-07
13 HONEYWELL INTL INC COM		2009-07-15	2012-06-07
15 HONEYWELL INTL INC COM		2009-07-15	2012-06-07
14 HONEYWELL INTL INC COM		2009-02-12	2012-06-26
17 HONEYWELL INTL INC COM		2009-02-12	2012-06-26
100 HONEYWELL INTL INC COM		2009-02-12	2012-06-26
9727 626 HUSSMAN STRATEGIC GROWTH FD		2010-11-19	2012-09-07
933 852 HUSSMAN STRATEGIC GROWTH FD		2010-11-19	2012-09-07
933 852 HUSSMAN STRATEGIC GROWTH FD		2010-11-19	2012-09-07
6195 787 ING INTERNATIONAL REAL EST-I #2664		2008-01-30	2012-07-13
1239 157 ING INTERNATIONAL REAL EST-I #2664		2008-01-30	2012-07-13
6 ILLINOIS TOOL WORKS INC COM		2011-06-28	2012-02-24
23 ILLINOIS TOOL WORKS INC COM		2010-08-19	2012-02-24
175 ILLINOIS TOOL WORKS INC COM		2010-08-19	2012-02-24
24 ILLINOIS TOOL WORKS INC COM		2009-11-05	2012-02-24
1 INTUITIVE SURGICAL INC		2012-02-06	2012-04-18
6 INTUITIVE SURGICAL INC		2012-04-09	2012-04-18
2 INTUITIVE SURGICAL INC		2012-06-06	2012-08-22
1 INTUITIVE SURGICAL INC		2012-06-05	2012-12-21
2 INTUITIVE SURGICAL INC		2012-12-18	2012-12-21
11 INTUITIVE SURGICAL INC		2012-12-18	2012-12-21

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20 JP MORGAN CHASE & CO COM		2008-01-28	2012-03-14
23 JP MORGAN CHASE & CO COM		2006-09-21	2012-03-14
144 JP MORGAN CHASE & CO COM		2010-12-13	2012-03-14
80 JP MORGAN CHASE & CO COM		2012-07-16	2012-10-25
27 JP MORGAN CHASE & CO COM		2006-09-21	2012-10-25
82 JP MORGAN CHASE & CO COM		2010-12-13	2012-10-25
22 JP MORGAN CHASE & CO COM		2008-01-28	2012-10-25
107 JP MORGAN CHASE & CO COM		2012-07-16	2012-12-19
18 JP MORGAN CHASE & CO COM		2006-09-21	2012-12-19
15 JP MORGAN CHASE & CO COM		2008-01-28	2012-12-19
24 JOHNSON & JOHNSON COM		2012-01-30	2012-11-19
28 JOHNSON & JOHNSON COM		2012-01-30	2012-11-19
167 JOHNSON & JOHNSON COM		2012-01-30	2012-11-19
66 JOHNSON & JOHNSON COM		2012-03-08	2012-12-18
11 JOHNSON & JOHNSON COM		2012-03-08	2012-12-18
9 JOHNSON & JOHNSON COM		2012-03-08	2012-12-18
36 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2009-04-17	2012-01-23
44 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2009-04-17	2012-01-23
262 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2009-04-17	2012-01-23
25 LAUDER ESTEE COS INC CL A		2012-04-09	2012-05-08
9 LAUDER ESTEE COS INC CL A		2012-02-06	2012-05-11
9 LAUDER ESTEE COS INC CL A		2012-02-06	2012-05-11
57 LAUDER ESTEE COS INC CL A		2012-02-06	2012-05-11
17 LAUDER ESTEE COS INC CL A		2012-02-08	2012-05-15
18 LAUDER ESTEE COS INC CL A		2012-02-08	2012-05-15
114 LAUDER ESTEE COS INC CL A		2012-02-08	2012-05-15
20 LAUDER ESTEE COS INC CL A		2012-02-08	2012-05-16
19 LAUDER ESTEE COS INC CL A		2012-02-08	2012-05-16
126 LAUDER ESTEE COS INC CL A		2012-02-08	2012-05-16
20 LAUDER ESTEE COS INC CL A		2012-02-06	2012-05-17

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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)
20 LAUDER ESTEE COS INC CL A		2012-02-06	2012-05-17
130 LAUDER ESTEE COS INC CL A		2012-02-06	2012-05-17
3 LIBERTY MEDIA CORP - LIBERTY C		2012-10-11	2012-12-31
3 LIBERTY MEDIA CORP - LIBERTY C		2012-10-11	2012-12-31
17 LIBERTY MEDIA CORP - LIBERTY C		2012-10-11	2012-12-31
27 LIBERTY GLOBAL INC SER A		2011-10-10	2012-05-18
195 LIBERTY GLOBAL INC SER A		2011-10-10	2012-05-18
32 LIBERTY GLOBAL INC SER A		2011-10-10	2012-05-18
94 LIBERTY INTERACTIVE CORP-A		2011-06-28	2012-01-25
567 LIBERTY INTERACTIVE CORP-A		2011-06-08	2012-01-25
79 LIBERTY INTERACTIVE CORP-A		2011-06-08	2012-01-25
142 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-06-06	2012-09-06
24 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-06-06	2012-09-06
20 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-06-06	2012-09-06
43 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-08-20	2012-09-28
260 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-08-20	2012-09-28
36 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-08-20	2012-09-28
26 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-08-20	2012-11-21
182 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-08-20	2012-11-21
31 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-08-20	2012-11-21
11 LULULEMON ATHLETICA INC		2011-10-06	2012-01-10
76 LULULEMON ATHLETICA INC		2011-11-14	2012-01-10
12 LULULEMON ATHLETICA INC		2011-10-06	2012-01-10
1 LULULEMON ATHLETICA INC		2011-10-06	2012-03-05
5 LULULEMON ATHLETICA INC		2012-01-31	2012-03-05
30 LULULEMON ATHLETICA INC		2012-01-31	2012-03-05
10 LULULEMON ATHLETICA INC		2012-06-11	2012-09-13
61 LULULEMON ATHLETICA INC		2012-06-11	2012-09-13
9 LULULEMON ATHLETICA INC		2012-06-11	2012-09-13
381 9985 MGM GRAND INC COM		2012-02-29	2012-06-20

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17 9992 MGM GRAND INC COM		2012-02-29	2012-06-20
64 0008 MGM GRAND INC COM		2012-02-29	2012-06-20
112 0015 MGM GRAND INC COM		2012-02-29	2012-06-20
15 00101 MGM GRAND INC COM		2012-02-29	2012-06-20
52 99899 MGM GRAND INC COM		2012-02-29	2012-06-20
240 MACY'S INC		2011-12-09	2012-03-05
33 MACY'S INC		2011-12-09	2012-03-05
40 MACY'S INC		2011-12-09	2012-03-05
28 MACY'S INC		2012-05-04	2012-07-12
35 MACY'S INC		2012-05-04	2012-07-12
205 MACY'S INC		2012-05-04	2012-07-12
24 MACY'S INC		2012-05-10	2012-07-24
171 MACY'S INC		2012-05-10	2012-07-24
28 MACY'S INC		2012-05-10	2012-07-24
41 MARSH & MCLENNAN COS INC COM		2009-09-09	2012-01-06
43 MARSH & MCLENNAN COS INC COM		2009-09-09	2012-01-06
312 MARSH & MCLENNAN COS INC COM		2009-09-09	2012-01-06
11 MARSH & MCLENNAN COS INC COM		2011-06-28	2012-01-06
17 MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/2006		2012-09-13	2012-11-29
15 MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/2006		2012-09-13	2012-11-29
105 MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/2006		2012-09-13	2012-11-29
1 MASTERCARD INC		2012-01-17	2012-03-05
6 MASTERCARD INC		2012-01-17	2012-03-05
1 MASTERCARD INC		2012-01-17	2012-03-05
2 MASTERCARD INC		2012-04-09	2012-05-08
2 MASTERCARD INC		2012-01-12	2012-05-21
4 MASTERCARD INC		2011-04-18	2012-05-21
2 MASTERCARD INC		2012-01-12	2012-05-21
4 MASTERCARD INC		2011-04-18	2012-05-21
11 MASTERCARD INC		2012-01-17	2012-05-21

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28 MASTERCARD INC		2011-04-18	2012-05-21
6 MASTERCARD INC		2011-04-18	2012-05-22
6 MASTERCARD INC		2011-04-18	2012-05-22
39 MASTERCARD INC		2011-04-18	2012-05-22
27 MAXIM INTEGRATED PRODS INC COM		2011-07-25	2012-05-14
192 MAXIM INTEGRATED PRODS INC COM		2011-07-25	2012-05-14
32 MAXIM INTEGRATED PRODS INC COM		2011-07-25	2012-05-14
29 MAXIM INTEGRATED PRODS INC COM		2011-07-25	2012-05-23
211 MAXIM INTEGRATED PRODS INC COM		2011-07-25	2012-05-23
35 MAXIM INTEGRATED PRODS INC COM		2011-07-25	2012-05-23
20 MERCK & CO INC NEW		2011-05-17	2012-03-06
106 MERCK & CO INC NEW		2011-05-17	2012-03-06
16 MERCK & CO INC NEW		2011-05-17	2012-03-06
10 MERCK & CO INC NEW		2010-03-26	2012-03-06
6 MERCK & CO INC NEW		2010-02-23	2012-03-08
16 MERCK & CO INC NEW		2011-05-17	2012-03-08
139 MERCK & CO INC NEW		2011-05-17	2012-03-08
16 MERCK & CO INC NEW		2010-02-23	2012-03-08
25 MERCK & CO INC NEW		2010-02-23	2012-03-08
22 MERCK & CO INC NEW		2010-02-23	2012-04-05
27 MERCK & CO INC NEW		2010-06-28	2012-04-05
161 MERCK & CO INC NEW		2010-02-23	2012-04-05
53 METLIFE INC COM		2012-02-28	2012-08-02
63 METLIFE INC COM		2012-02-28	2012-08-02
380 METLIFE INC COM		2012-02-28	2012-08-02
25 MICROSOFT CORP COM		2011-02-18	2012-01-27
30 MICROSOFT CORP COM		2011-04-27	2012-01-27
181 MICROSOFT CORP COM		2011-02-18	2012-01-27
175 MICROSOFT CORP COM		2012-04-05	2012-06-15
29 MICROSOFT CORP COM		2012-04-05	2012-06-15

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25 MICROSOFT CORP COM		2012-04-05	2012-06-15
51 MICROSOFT CORP COM		2011-04-27	2012-11-28
1 MICROSOFT CORP COM		2012-04-05	2012-11-28
61 MICROSOFT CORP COM		2011-06-28	2012-11-28
363 MICROSOFT CORP COM		2011-04-27	2012-11-28
6 MICROSOFT CORP COM		2012-04-05	2012-11-28
34 MONSANTO CO NEW COM		2012-02-22	2012-07-05
1 MONSANTO CO NEW COM		2012-02-22	2012-07-05
2 MONSANTO CO NEW COM		2012-02-22	2012-07-05
12 MONSANTO CO NEW COM		2012-02-22	2012-07-18
11 MONSANTO CO NEW COM		2012-02-22	2012-07-18
72 MONSANTO CO NEW COM		2012-06-14	2012-07-18
25 MONSANTO CO NEW COM		2012-10-15	2012-11-28
19 MONSTER BEVERAGE CORP		2012-08-07	2012-10-22
19 MONSTER BEVERAGE CORP		2012-08-07	2012-10-22
123 MONSTER BEVERAGE CORP		2012-08-07	2012-10-22
19 MONSTER BEVERAGE CORP		2012-07-25	2012-10-23
19 MONSTER BEVERAGE CORP		2012-07-25	2012-10-23
123 MONSTER BEVERAGE CORP		2012-07-25	2012-10-23
15 MONSTER BEVERAGE CORP		2012-08-09	2012-10-23
16 MONSTER BEVERAGE CORP		2012-08-09	2012-10-23
100 MONSTER BEVERAGE CORP		2012-08-09	2012-10-23
26 MONSTER BEVERAGE CORP		2012-08-14	2012-10-24
25 MONSTER BEVERAGE CORP		2012-08-14	2012-10-24
166 MONSTER BEVERAGE CORP		2012-08-14	2012-10-24
314 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-11-01	2012-04-03
43 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-11-01	2012-04-03
52 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-11-01	2012-04-03
19 MOSAIC CO/THE		2011-07-08	2012-01-19
134 MOSAIC CO/THE		2011-07-08	2012-01-19

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22 MOSAIC CO/THE		2011-07-08	2012-01-19
38 MYLAN LABS INC COM RTS EXP 11/14/2006		2012-06-05	2012-10-12
31 MYLAN LABS INC COM RTS EXP 11/14/2006		2012-06-05	2012-10-12
226 MYLAN LABS INC COM RTS EXP 11/14/2006		2012-06-05	2012-10-12
201 MYLAN LABS INC COM RTS EXP 11/14/2006		2012-06-05	2012-11-27
33 MYLAN LABS INC COM RTS EXP 11/14/2006		2012-06-05	2012-11-27
28 MYLAN LABS INC COM RTS EXP 11/14/2006		2012-06-05	2012-11-27
37 NETAPP INC		2011-11-18	2012-03-05
220 NETAPP INC		2011-11-18	2012-03-05
31 NETAPP INC		2011-11-18	2012-03-05
38 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2012-02-21	2012-06-27
46 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2012-02-21	2012-06-27
275 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2012-02-21	2012-06-27
10 NIKE INC CL B COM		2012-03-28	2012-08-29
61 NIKE INC CL B COM		2012-03-27	2012-08-29
9 NIKE INC CL B COM		2012-03-27	2012-08-29
19 NIKE INC CL B COM		2012-03-28	2012-08-30
18 NIKE INC CL B COM		2012-03-28	2012-08-30
121 NIKE INC CL B COM		2012-03-28	2012-08-30
13 NIKE INC CL B COM		2012-01-24	2012-08-31
85 NIKE INC CL B COM		2012-01-24	2012-08-31
14 NIKE INC CL B COM		2012-01-24	2012-08-31
86 NIKE INC CL B COM		2012-01-24	2012-09-04
13 NIKE INC CL B COM		2012-01-24	2012-09-04
13 NIKE INC CL B COM		2012-01-24	2012-09-04
170 NVIDIA CORP COM		2011-06-22	2012-03-01
24 NVIDIA CORP COM		2011-06-22	2012-03-01
28 NVIDIA CORP COM		2011-06-22	2012-03-01
53 NVIDIA CORP COM		2011-06-22	2012-03-21
64 NVIDIA CORP COM		2011-06-28	2012-03-21

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381 NVIDIA CORP COM		2011-06-22	2012-03-21
16 OCCIDENTAL PETE CORP COM		2011-05-06	2012-01-12
113 OCCIDENTAL PETE CORP COM		2011-05-06	2012-01-12
16 OCCIDENTAL PETE CORP COM		2011-05-09	2012-01-12
12 OCCIDENTAL PETE CORP COM		2011-05-09	2012-01-13
9 OCCIDENTAL PETE CORP COM		2010-08-23	2012-01-13
59 OCCIDENTAL PETE CORP COM		2010-08-23	2012-01-13
79 OCCIDENTAL PETE CORP COM		2011-05-28	2012-01-13
21 OCCIDENTAL PETE CORP COM		2011-06-28	2012-01-13
1 OCCIDENTAL PETE CORP COM		2010-08-23	2012-01-13
53 OCCIDENTAL PETE CORP COM		2011-12-12	2012-01-24
10 OCCIDENTAL PETE CORP COM		2009-03-27	2012-01-24
1 OCCIDENTAL PETE CORP COM		2009-03-27	2012-01-24
9 OCCIDENTAL PETE CORP COM		2011-12-12	2012-01-24
2 OCCIDENTAL PETE CORP COM		2009-03-27	2012-01-24
7 OCCIDENTAL PETE CORP COM		2011-12-12	2012-01-24
6 OCCIDENTAL PETE CORP COM		2010-08-23	2012-05-14
6 OCCIDENTAL PETE CORP COM		2010-08-23	2012-05-14
2 OCCIDENTAL PETE CORP COM		2012-03-07	2012-05-14
2 OCCIDENTAL PETE CORP COM		2012-04-09	2012-05-14
12 OCCIDENTAL PETE CORP COM		2012-03-07	2012-05-14
40 OCCIDENTAL PETE CORP COM		2010-08-20	2012-05-14
2 OCCIDENTAL PETE CORP COM		2010-08-23	2012-06-05
2 OCCIDENTAL PETE CORP COM		2010-08-20	2012-06-05
15 OCCIDENTAL PETE CORP COM		2010-08-20	2012-06-05
8 OCCIDENTAL PETE CORP COM		2010-08-23	2012-06-14
51 OCCIDENTAL PETE CORP COM		2010-08-20	2012-06-14
8 OCCIDENTAL PETE CORP COM		2010-08-20	2012-06-14
47 OCCIDENTAL PETE CORP COM		2010-08-19	2012-06-18
7 OCCIDENTAL PETE CORP COM		2010-08-19	2012-06-18

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8 OCCIDENTAL PETE CORP COM		2010-08-20	2012-06-18
19 OCCIDENTAL PETE CORP COM		2010-08-20	2012-06-25
125 OCCIDENTAL PETE CORP COM		2010-08-20	2012-06-25
19 OCCIDENTAL PETE CORP COM		2010-08-20	2012-06-25
33 OCCIDENTAL PETE CORP COM		2009-03-27	2012-11-14
7 OCCIDENTAL PETE CORP COM		2012-06-20	2012-11-14
6 OCCIDENTAL PETE CORP COM		2009-03-27	2012-11-14
8 OCCIDENTAL PETE CORP COM		2012-06-20	2012-11-14
51 OCCIDENTAL PETE CORP COM		2012-06-20	2012-11-14
4 OCCIDENTAL PETE CORP COM		2009-03-27	2012-11-14
182 ORACLE CORP COM		2010-09-17	2012-01-10
188 ORACLE CORP COM		2010-09-17	2012-01-10
1201 ORACLE CORP COM		2010-09-17	2012-01-10
195 ORACLE CORP COM		2012-09-28	2012-11-08
32 ORACLE CORP COM		2012-09-28	2012-11-08
27 ORACLE CORP COM		2012-09-28	2012-11-08
163 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2010-12-03	2012-09-13
27 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2010-10-13	2012-09-13
23 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2010-10-13	2012-09-13
27 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2010-08-19	2012-11-01
33 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2011-06-28	2012-11-01
198 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2010-08-19	2012-11-01
24 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2012-07-31	2012-11-15
20 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2012-07-31	2012-11-15
146 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2012-07-31	2012-11-15
14 PEPSICO INC COM		2011-10-06	2012-02-17
101 PEPSICO INC COM		2011-10-06	2012-02-17
19 PEPSICO INC COM		2010-07-01	2012-02-17
139 PEPSICO INC COM		2010-07-01	2012-02-17
23 PEPSICO INC COM		2010-07-01	2012-02-17

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17 PEPSICO INC COM		2011-10-06	2012-02-17
70 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-12-12	2012-06-05
503 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-12-12	2012-06-05
84 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-12-12	2012-06-05
8 PHILIP MORRIS INTERNATIONAL IN		2012-04-05	2012-07-19
9 PHILIP MORRIS INTERNATIONAL IN		2012-04-05	2012-07-19
56 PHILIP MORRIS INTERNATIONAL IN		2012-04-23	2012-07-19
4 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2012-02-16
23 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2012-02-16
4 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2012-02-16
4 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-03-14	2012-06-18
26 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-03-14	2012-06-18
4 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-03-14	2012-06-18
22800 POWERSHARES LISTED PRIVATE EQUITY		2010-11-19	2012-01-13
2200 POWERSHARES LISTED PRIVATE EQUITY		2010-11-19	2012-01-13
2200 POWERSHARES LISTED PRIVATE EQUITY		2010-11-19	2012-01-13
2300 POWERSHARES LISTED PRIVATE EQUITY		2011-06-27	2012-01-13
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-04-09	2012-05-08
6 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-03-07	2012-05-08
6 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-05-31	2012-08-22
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-03-07	2012-12-31
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-03-07	2012-12-31
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-05-31	2012-12-31
9 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-05-31	2012-12-31
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-05-31	2012-12-31
6 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-10-23	2012-12-31
2 PRICELINE COM INC		2009-11-05	2012-01-20
5 PRICELINE COM INC		2011-10-07	2012-01-20
2 PRICELINE COM INC		2011-06-28	2012-01-20
13 PRICELINE COM INC		2009-11-02	2012-01-20

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)
1 PRICELINE COM INC		2009-11-02	2012-04-12
3 PRICELINE COM INC		2009-11-02	2012-04-12
1 PRICELINE COM INC		2009-11-05	2012-04-12
2 PRICELINE COM INC		2012-03-07	2012-04-12
2 PRICELINE COM INC		2009-11-02	2012-04-16
13 PRICELINE COM INC		2009-11-02	2012-04-16
2 PRICELINE COM INC		2009-11-02	2012-04-16
1 PRICELINE COM INC		2012-08-08	2012-09-13
1 PRICELINE COM INC		2012-05-08	2012-09-13
1 PRICELINE COM INC		2012-08-08	2012-09-17
7 PRICELINE COM INC		2012-08-08	2012-09-17
1 PRICELINE COM INC		2012-08-08	2012-09-17
5 PRICELINE COM INC		2009-11-02	2012-10-02
1 PRICELINE COM INC		2009-11-02	2012-10-19
1 PRICELINE COM INC		2009-11-02	2012-10-19
5 PRICELINE COM INC		2009-11-02	2012-10-19
93 PROCTER & GAMBLE CO COM		2012-04-05	2012-04-30
15 PROCTER & GAMBLE CO COM		2012-04-05	2012-04-30
13 PROCTER & GAMBLE CO COM		2012-04-05	2012-04-30
85 PROCTER & GAMBLE CO COM		2012-01-17	2012-06-22
12 PROCTER & GAMBLE CO COM		2012-01-17	2012-06-22
14 PROCTER & GAMBLE CO COM		2012-01-17	2012-06-22
96 PRUDENTIAL FINANCIAL INC COM		2010-10-25	2012-02-27
10 PRUDENTIAL FINANCIAL INC COM		2011-06-28	2012-02-27
14 PRUDENTIAL FINANCIAL INC COM		2010-10-25	2012-02-27
5 PRUDENTIAL FINANCIAL INC COM		2010-10-28	2012-02-27
13 PRUDENTIAL FINANCIAL INC COM		2010-10-25	2012-04-23
97 PRUDENTIAL FINANCIAL INC COM		2010-10-25	2012-04-23
13 PRUDENTIAL FINANCIAL INC COM		2010-10-25	2012-04-23
4 PRUDENTIAL FINANCIAL INC COM		2011-06-28	2012-04-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 QUALCOMM INC COM W/RTS ATTACHED		2012-03-07	2012-04-09
14 QUALCOMM INC COM W/RTS ATTACHED		2011-02-25	2012-04-19
5 QUALCOMM INC COM W/RTS ATTACHED		2012-03-07	2012-04-19
25 QUALCOMM INC COM W/RTS ATTACHED		2012-01-31	2012-04-19
5 QUALCOMM INC COM W/RTS ATTACHED		2012-03-07	2012-04-19
16 QUALCOMM INC COM W/RTS ATTACHED		2011-02-25	2012-04-19
93 QUALCOMM INC COM W/RTS ATTACHED		2011-02-25	2012-04-19
13 QUALCOMM INC COM W/RTS ATTACHED		2012-05-23	2012-06-15
16 QUALCOMM INC COM W/RTS ATTACHED		2012-05-23	2012-06-15
95 QUALCOMM INC COM W/RTS ATTACHED		2012-05-23	2012-06-15
16 QUALCOMM INC COM W/RTS ATTACHED		2012-05-23	2012-06-25
14 QUALCOMM INC COM W/RTS ATTACHED		2012-05-23	2012-06-25
97 QUALCOMM INC COM W/RTS ATTACHED		2012-05-23	2012-06-25
8 QUALCOMM INC COM W/RTS ATTACHED		2011-06-03	2012-08-17
7 QUALCOMM INC COM W/RTS ATTACHED		2011-02-14	2012-08-17
48 QUALCOMM INC COM W/RTS ATTACHED		2011-03-07	2012-08-17
5 QUALCOMM INC COM W/RTS ATTACHED		2011-06-28	2012-09-13
32 QUALCOMM INC COM W/RTS ATTACHED		2011-03-07	2012-09-13
5 QUALCOMM INC COM W/RTS ATTACHED		2011-03-07	2012-09-13
3 QUALCOMM INC COM W/RTS ATTACHED		2011-03-07	2012-10-02
22 QUALCOMM INC COM W/RTS ATTACHED		2011-06-03	2012-10-02
3 QUALCOMM INC COM W/RTS ATTACHED		2011-06-28	2012-10-02
20 QUALCOMM INC COM W/RTS ATTACHED		2011-06-03	2012-10-03
15 QUALCOMM INC COM W/RTS ATTACHED		2011-06-28	2012-10-03
5 QUALCOMM INC COM W/RTS ATTACHED		2011-10-07	2012-10-03
128 QUALCOMM INC COM W/RTS ATTACHED		2011-06-03	2012-10-03
9 QUALCOMM INC COM W/RTS ATTACHED		2010-11-05	2012-10-05
9 QUALCOMM INC COM W/RTS ATTACHED		2010-11-09	2012-10-05
59 QUALCOMM INC COM W/RTS ATTACHED		2010-11-10	2012-10-05
24 QUALCOMM INC COM W/RTS ATTACHED		2012-07-19	2012-11-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 QUALCOMM INC COM W/RTS ATTACHED		2012-07-19	2012-11-08
20 QUALCOMM INC COM W/RTS ATTACHED		2012-07-19	2012-11-08
1 RALPH LAUREN CORP		2012-04-09	2012-05-08
1 RALPH LAUREN CORP		2012-04-09	2012-05-08
8 RALPH LAUREN CORP		2012-04-09	2012-05-08
9 RALPH LAUREN CORP		2012-04-09	2012-05-15
10 RALPH LAUREN CORP		2012-04-09	2012-05-15
58 RALPH LAUREN CORP		2012-04-09	2012-05-15
9 RALPH LAUREN CORP		2012-01-24	2012-05-16
8 RALPH LAUREN CORP		2012-01-24	2012-05-16
53 RALPH LAUREN CORP		2012-01-24	2012-05-16
17 RALPH LAUREN CORP		2012-01-23	2012-05-22
16 RALPH LAUREN CORP		2012-01-23	2012-05-22
108 RALPH LAUREN CORP		2012-01-23	2012-05-22
1413 095 ROWE T PRICE REAL ESTATE FD COM		2011-06-27	2012-07-13
246 SLM CORP COM		2008-08-22	2012-02-29
8 SLM CORP COM		2008-08-22	2012-02-29
33 SLM CORP COM		2011-06-28	2012-02-29
34 SLM CORP COM		2010-01-19	2012-02-29
1400 SPDR DOW JONES REIT ETF		2008-11-25	2012-07-13
400 SPDR DOW JONES REIT ETF		2008-11-25	2012-07-13
36000 SAFEWAY INC 5 800% 8/15/12		2006-06-16	2012-08-15
56 SCHLUMBERGER LTD COM		2011-12-05	2012-01-17
58 SCHLUMBERGER LTD COM		2011-12-05	2012-01-17
372 SCHLUMBERGER LTD COM		2011-12-05	2012-01-17
10 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-02-09	2012-05-08
14 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-03-20	2012-06-06
15 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-03-20	2012-06-06
82 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-03-20	2012-06-06
14 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-01-12	2012-06-11

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)
14 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-01-12	2012-06-11
93 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-03-20	2012-06-11
95 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-01-31	2012-06-12
15 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-01-06	2012-06-12
15 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-01-06	2012-06-12
95 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2011-11-25	2012-06-13
14 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2011-11-25	2012-06-13
15 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2011-11-25	2012-06-13
9 SIMON PPTY GRP INC NEW COM		2012-06-25	2012-09-12
8 SIMON PPTY GRP INC NEW COM		2012-06-25	2012-09-12
58 SIMON PPTY GRP INC NEW COM		2012-06-25	2012-09-12
320 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2008-06-12	2012-03-05
1941 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2008-06-12	2012-03-05
270 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2008-06-12	2012-03-05
274 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2009-07-28	2012-07-26
1964 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2009-07-28	2012-07-26
328 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-06-28	2012-07-26
107 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2009-07-28	2012-10-11
89 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-03	2012-10-11
645 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-03	2012-10-11
50 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-03	2012-10-15
60 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-03	2012-10-15
357 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-03	2012-10-15
1021 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-03	2012-10-25
170 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-03	2012-10-25
142 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-03	2012-10-25
12 STARBUCKS CORP COM		2011-03-11	2012-01-04
13 STARBUCKS CORP COM		2011-03-11	2012-01-04
82 STARBUCKS CORP COM		2011-03-11	2012-01-04
4 STARBUCKS CORP COM		2012-03-14	2012-04-12

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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)
28 STARBUCKS CORP COM		2012-03-14	2012-04-12
4 STARBUCKS CORP COM		2012-03-14	2012-04-12
21 STARBUCKS CORP COM		2012-03-14	2012-04-23
138 STARBUCKS CORP COM		2012-03-14	2012-04-23
22 STARBUCKS CORP COM		2012-03-14	2012-04-23
12 STARBUCKS CORP COM		2012-06-18	2012-09-28
11 STARBUCKS CORP COM		2012-06-18	2012-09-28
24 99859 STARBUCKS CORP COM		2012-06-11	2012-09-28
50 00141 STARBUCKS CORP COM		2012-06-18	2012-09-28
6 STARBUCKS CORP COM		2012-06-06	2012-10-19
7 STARBUCKS CORP COM		2012-06-06	2012-10-19
42 STARBUCKS CORP COM		2012-06-06	2012-10-19
25 STARBUCKS CORP COM		2012-06-20	2012-11-28
151 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-10-27	2012-03-19
21 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-10-27	2012-03-19
25 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-10-27	2012-03-19
19 SUNTRUST BKS INC COM		2010-12-20	2012-07-20
22 SUNTRUST BKS INC COM		2010-12-20	2012-07-20
135 SUNTRUST BKS INC COM		2010-12-20	2012-07-20
34 SUNTRUST BKS INC COM		2010-12-20	2012-10-02
42 SUNTRUST BKS INC COM		2011-06-28	2012-10-02
249 SUNTRUST BKS INC COM		2010-12-20	2012-10-02
48 TJX COS INC NEW COM		2012-03-07	2012-04-05
48 TJX COS INC NEW COM		2012-03-07	2012-04-05
320 TJX COS INC NEW COM		2012-03-07	2012-04-05
104 TJX COS INC NEW COM		2012-05-08	2012-06-27
16 TJX COS INC NEW COM		2012-05-08	2012-06-27
17 TJX COS INC NEW COM		2012-06-14	2012-06-27
5 TJX COS INC NEW COM		2011-09-22	2012-08-22
5 TJX COS INC NEW COM		2011-09-22	2012-08-22

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25 TJX COS INC NEW COM		2011-09-22	2012-08-22
12 TERADATA CORP		2012-05-23	2012-09-14
11 TERADATA CORP		2012-05-23	2012-09-14
72 TERADATA CORP		2012-05-23	2012-09-14
102 TERADATA CORP		2012-05-23	2012-11-19
16 TERADATA CORP		2012-05-23	2012-11-19
16 TERADATA CORP		2012-05-23	2012-11-19
17 TERADATA CORP		2012-06-06	2012-11-20
112 TERADATA CORP		2012-06-06	2012-11-20
17 TERADATA CORP		2012-06-06	2012-11-20
18 TERADATA CORP		2012-07-12	2012-11-21
17 TERADATA CORP		2012-07-12	2012-11-21
114 TERADATA CORP		2012-07-12	2012-11-21
17 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-12	2012-02-13
6 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-12	2012-02-13
123 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-12	2012-02-13
15 TEVA PHARMACEUTICAL INDS LTD ADR		2011-03-01	2012-02-13
129 TEVA PHARMACEUTICAL INDS LTD ADR		2011-03-01	2012-02-16
18 TEVA PHARMACEUTICAL INDS LTD ADR		2011-03-01	2012-02-16
21 TEVA PHARMACEUTICAL INDS LTD ADR		2011-06-28	2012-02-16
45 TEXAS INSTRS INC COM		2011-12-19	2012-01-25
37 TEXAS INSTRS INC COM		2011-12-19	2012-01-25
267 TEXAS INSTRS INC COM		2011-12-19	2012-01-25
40 TEXAS INSTRS INC COM		2012-06-07	2012-07-13
288 TEXAS INSTRS INC COM		2012-06-07	2012-07-13
48 TEXAS INSTRS INC COM		2012-06-07	2012-07-13
41 TEXTRON INC COM		2012-07-11	2012-09-26
34 TEXTRON INC COM		2012-07-11	2012-09-26
247 TEXTRON INC COM		2012-07-11	2012-09-26
16 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-02-28

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13 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-02-28
91 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-02-28
13 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-04-25
96 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-04-25
16 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-04-25
158 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-05-31
22 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-05-31
26 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-05-31
300 TIME WARNER INC		2012-06-19	2012-10-22
50 TIME WARNER INC		2012-06-19	2012-10-22
42 TIME WARNER INC		2012-06-19	2012-10-22
9 TRAVELERS COMPANIES, INC		2011-06-28	2012-12-10
4 TRAVELERS COMPANIES, INC		2011-12-13	2012-12-10
10 TRAVELERS COMPANIES, INC		2011-12-13	2012-12-10
79 TRAVELERS COMPANIES, INC		2011-12-13	2012-12-10
21 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2012-12-06
152 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2012-12-06
25 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2011-06-28	2012-12-06
147 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2012-12-19
24 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2012-12-19
20 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2012-12-19
170 UNILEVER N V NEW YORK SHS NEW		2011-01-06	2012-01-09
25 UNILEVER N V NEW YORK SHS NEW		2008-01-28	2012-01-09
3 UNILEVER N V NEW YORK SHS NEW		2011-06-28	2012-01-09
24 UNILEVER N V NEW YORK SHS NEW		2011-01-06	2012-01-09
50 UNILEVER N V NEW YORK SHS NEW		2011-01-06	2012-01-18
31 UNILEVER N V NEW YORK SHS NEW		2011-03-01	2012-01-18
236 UNILEVER N V NEW YORK SHS NEW		2011-03-01	2012-01-18
247 UNILEVER N V NEW YORK SHS NEW		2011-01-06	2012-01-18
34 UNILEVER N V NEW YORK SHS NEW		2011-01-06	2012-01-18

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33 UNILEVER N V NEWYORK SHS NEW		2011-03-01	2012-01-18
2 UNION PAC CORP COM		2012-03-20	2012-05-08
12 UNION PAC CORP COM		2012-03-20	2012-05-08
1 UNION PAC CORP COM		2012-01-31	2012-06-14
1 UNION PAC CORP COM		2012-02-28	2012-08-22
1 UNION PAC CORP COM		2012-07-12	2012-08-22
10 UNION PAC CORP COM		2012-07-12	2012-08-22
6 UNITEDHEALTH GRP INC COM		2010-12-30	2012-01-10
22 UNITEDHEALTH GRP INC COM		2011-09-13	2012-01-10
6 UNITEDHEALTH GRP INC COM		2010-11-30	2012-01-10
38 UNITEDHEALTH GRP INC COM		2010-12-30	2012-01-10
146 UNITEDHEALTH GRP INC COM		2011-08-12	2012-01-10
23 UNITEDHEALTH GRP INC COM		2011-08-12	2012-01-10
5 UNITEDHEALTH GRP INC COM		2010-11-30	2012-03-16
5 UNITEDHEALTH GRP INC COM		2012-03-07	2012-03-16
5 UNITEDHEALTH GRP INC COM		2012-03-07	2012-03-16
5 UNITEDHEALTH GRP INC COM		2010-02-09	2012-03-16
25 UNITEDHEALTH GRP INC COM		2012-03-07	2012-03-16
34 UNITEDHEALTH GRP INC COM		2010-02-09	2012-03-16
27 UNITEDHEALTH GRP INC COM		2010-02-09	2012-03-21
28 UNITEDHEALTH GRP INC COM		2010-12-30	2012-03-21
179 UNITEDHEALTH GRP INC COM		2010-02-09	2012-03-21
28 UNITEDHEALTH GRP INC COM		2010-02-09	2012-03-22
27 UNITEDHEALTH GRP INC COM		2010-02-09	2012-03-22
177 UNITEDHEALTH GRP INC COM		2010-02-09	2012-03-22
28 UNITEDHEALTH GRP INC COM		2010-02-05	2012-03-23
28 UNITEDHEALTH GRP INC COM		2010-02-05	2012-03-23
182 UNITEDHEALTH GRP INC COM		2010-02-05	2012-03-23
16 UNITEDHEALTH GRP INC COM		2012-04-19	2012-06-11
118 UNITEDHEALTH GRP INC COM		2012-04-19	2012-06-11

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)
19 UNITEDHEALTH GRP INC COM		2012-04-19	2012-06-11
10 UNITEDHEALTH GRP INC COM		2012-06-06	2012-07-12
64 UNITEDHEALTH GRP INC COM		2012-06-06	2012-07-12
9 UNITEDHEALTH GRP INC COM		2012-06-06	2012-07-12
10 UNITEDHEALTH GRP INC COM		2012-05-15	2012-07-13
10 UNITEDHEALTH GRP INC COM		2012-05-15	2012-07-13
63 UNITEDHEALTH GRP INC COM		2012-05-15	2012-07-13
6 UNITEDHEALTH GRP INC COM		2012-05-15	2012-07-18
6 UNITEDHEALTH GRP INC COM		2012-05-15	2012-07-18
42 UNITEDHEALTH GRP INC COM		2012-05-15	2012-07-18
6 UNITEDHEALTH GRP INC COM		2012-05-21	2012-07-20
6 UNITEDHEALTH GRP INC COM		2012-05-21	2012-07-20
38 UNITEDHEALTH GRP INC COM		2012-05-21	2012-07-20
10 UNITEDHEALTH GRP INC COM		2012-05-21	2012-07-23
10 UNITEDHEALTH GRP INC COM		2012-05-21	2012-07-23
63 UNITEDHEALTH GRP INC COM		2012-05-21	2012-07-23
10 UNITEDHEALTH GRP INC COM		2012-05-16	2012-07-23
10 UNITEDHEALTH GRP INC COM		2012-05-16	2012-07-23
67 UNITEDHEALTH GRP INC COM		2012-05-16	2012-07-23
21 UNITEDHEALTH GRP INC COM		2012-05-17	2012-07-24
20 UNITEDHEALTH GRP INC COM		2012-05-17	2012-07-24
132 UNITEDHEALTH GRP INC COM		2012-05-17	2012-07-24
26 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-03-01	2012-05-07
23 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-03-01	2012-05-07
160 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-03-01	2012-05-07
8 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-01-11	2012-05-14
60 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-01-11	2012-05-14
10 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-01-11	2012-05-14
2 VISA INC-CLASS A SHRS		2011-07-25	2012-01-12
2 VISA INC-CLASS A SHRS		2011-07-25	2012-01-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 VISA INC-CLASS A SHRS		2011-07-25	2012-01-12
2 VISA INC-CLASS A SHRS		2011-07-25	2012-02-10
2 VISA INC-CLASS A SHRS		2011-07-25	2012-02-10
12 VISA INC-CLASS A SHRS		2011-07-25	2012-02-10
5 VISA INC-CLASS A SHRS		2011-07-25	2012-02-16
34 VISA INC-CLASS A SHRS		2011-07-25	2012-02-16
5 VISA INC-CLASS A SHRS		2011-07-25	2012-02-16
2 VISA INC-CLASS A SHRS		2012-03-07	2012-04-09
20 VISA INC-CLASS A SHRS		2012-03-07	2012-04-09
2 VISA INC-CLASS A SHRS		2012-03-07	2012-04-09
1 VISA INC-CLASS A SHRS		2012-09-21	2012-10-19
1 VISA INC-CLASS A SHRS		2012-09-21	2012-10-19
10 VISA INC-CLASS A SHRS		2012-09-21	2012-10-19
5 VISA INC-CLASS A SHRS		2012-09-21	2012-10-22
5 VISA INC-CLASS A SHRS		2012-09-21	2012-10-22
31 VISA INC-CLASS A SHRS		2012-09-21	2012-10-22
4 VISA INC-CLASS A SHRS		2012-06-11	2012-10-23
4 VISA INC-CLASS A SHRS		2012-06-11	2012-10-23
28 VISA INC-CLASS A SHRS		2012-09-21	2012-10-23
1 VISA INC-CLASS A SHRS		2012-06-11	2012-11-14
5 VISA INC-CLASS A SHRS		2012-06-11	2012-11-14
1 VISA INC-CLASS A SHRS		2012-06-11	2012-11-14
2 VISA INC-CLASS A SHRS		2012-06-11	2012-11-20
2 VISA INC-CLASS A SHRS		2012-06-11	2012-11-20
14 VISA INC-CLASS A SHRS		2012-06-11	2012-11-20
3 VISA INC-CLASS A SHRS		2011-07-25	2012-12-13
3 VISA INC-CLASS A SHRS		2011-07-25	2012-12-13
4 VISA INC-CLASS A SHRS		2012-06-11	2012-12-13
14 VISA INC-CLASS A SHRS		2011-07-25	2012-12-13
42 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-03-16	2012-04-02

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)
36 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-03-16	2012-04-02
254 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-03-16	2012-04-02
268 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-01-12	2012-04-05
37 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-01-12	2012-04-05
45 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-01-12	2012-04-05
19 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-08-20	2012-09-24
23 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-08-20	2012-09-24
139 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-08-20	2012-09-24
16 WELLPOINT INC		2012-06-12	2012-10-02
20 WELLPOINT INC		2012-06-12	2012-10-02
118 WELLPOINT INC		2012-06-12	2012-10-02
4 WHOLE FOODS MKT INC COM		2012-10-05	2012-10-26
5 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-20	2012-10-02
5 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-20	2012-10-02
33 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-20	2012-10-02
9 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-20	2012-10-15
10 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-20	2012-10-15
62 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-20	2012-10-15
10 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-20	2012-10-16
11 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-20	2012-10-16
67 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-20	2012-10-16
104 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2012-11-01
16 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2012-11-01
16 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2012-11-01
25 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2012-11-28
5 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2012-11-28
24 WILLIAMS SONOMA INC COM		2012-02-27	2012-09-05
28 WILLIAMS SONOMA INC COM		2012-02-27	2012-09-05
172 WILLIAMS SONOMA INC COM		2012-02-27	2012-09-05
30 WILLIAMS SONOMA INC COM		2012-01-20	2012-09-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 WILLIAMS SONOMA INC COM		2012-01-20	2012-09-14
214 WILLIAMS SONOMA INC COM		2012-01-20	2012-09-14
9 YUM! BRANDS INC COM		2012-05-30	2012-08-24
9 YUM! BRANDS INC COM		2012-05-30	2012-08-24
59 YUM! BRANDS INC COM		2012-05-30	2012-08-24
12 YUM! BRANDS INC COM		2012-05-31	2012-08-27
13 YUM! BRANDS INC COM		2012-05-31	2012-08-27
78 YUM! BRANDS INC COM		2012-05-31	2012-08-27
12 YUM! BRANDS INC COM		2012-06-22	2012-08-29
12 YUM! BRANDS INC COM		2012-06-22	2012-08-29
80 YUM! BRANDS INC COM		2012-06-22	2012-08-29
80 YUM! BRANDS INC COM		2012-06-27	2012-08-30
13 YUM! BRANDS INC COM		2012-06-27	2012-08-30
12 YUM! BRANDS INC COM		2012-06-27	2012-08-30
12 YUM! BRANDS INC COM		2012-06-27	2012-08-31
79 YUM! BRANDS INC COM		2012-06-27	2012-08-31
12 YUM! BRANDS INC COM		2012-06-27	2012-08-31
19 ENSCO PLC-CL A		2011-09-07	2012-05-22
18 ENSCO PLC-CL A		2011-09-01	2012-05-22
120 ENSCO PLC-CL A		2011-09-07	2012-05-22
72 ENSCO PLC-CL A		2011-09-07	2012-10-02
12 ENSCO PLC-CL A		2011-09-07	2012-10-02
11 ENSCO PLC-CL A		2011-09-07	2012-10-02
4 ENSCO PLC-CL A		2011-09-07	2012-10-02
4 ENSCO PLC-CL A		2011-09-07	2012-10-02
28 ENSCO PLC-CL A		2011-09-07	2012-10-02
26 ENSCO PLC-CL A		2011-09-07	2012-10-03
4 ENSCO PLC-CL A		2011-10-12	2012-10-03
27 ENSCO PLC-CL A		2011-09-07	2012-10-03
4 ENSCO PLC-CL A		2011-10-12	2012-10-03

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)
170 ENSCO PLC-CL A		2011-09-07	2012-10-03
28 ENSCO PLC-CL A		2011-10-12	2012-10-03
14 INVESCO LIMITED		2011-06-28	2012-04-11
55 INVESCO LIMITED		2008-07-18	2012-04-11
52 INVESCO LIMITED		2008-07-18	2012-04-11
393 INVESCO LIMITED		2008-07-18	2012-04-11
46 WARNER CHILCOTT PLC-CLASS A		2012-06-05	2012-06-25
55 WARNER CHILCOTT PLC-CLASS A		2012-06-05	2012-06-25
330 WARNER CHILCOTT PLC-CLASS A		2012-06-05	2012-06-25
17 TRANSOCEAN LTD		2011-12-01	2012-03-06
15 TRANSOCEAN LTD		2011-12-01	2012-03-06
101 TRANSOCEAN LTD		2011-12-01	2012-03-06
8 TRANSOCEAN LTD		2011-12-01	2012-03-14
10 TRANSOCEAN LTD		2011-12-01	2012-03-14
59 TRANSOCEAN LTD		2011-12-01	2012-03-14
15 TRANSOCEAN LTD		2012-10-04	2012-11-08
12 TRANSOCEAN LTD		2012-10-04	2012-11-08
91 TRANSOCEAN LTD		2012-10-04	2012-11-08
226 LYONDELLBASELL INDU-CL A		2011-05-17	2012-01-18
32 LYONDELLBASELL INDU-CL A		2011-05-17	2012-01-18
37 LYONDELLBASELL INDU-CL A		2011-05-17	2012-01-18
13 LYONDELLBASELL INDU-CL A		2011-06-28	2012-02-01
74 LYONDELLBASELL INDU-CL A		2011-05-17	2012-02-01
10 LYONDELLBASELL INDU-CL A		2011-05-17	2012-02-01
175 LYONDELLBASELL INDU-CL A		2011-10-19	2012-06-12
19 LYONDELLBASELL INDU-CL A		2011-05-17	2012-06-12
32 LYONDELLBASELL INDU-CL A		2011-10-19	2012-06-12
25 LYONDELLBASELL INDU-CL A		2011-10-19	2012-06-12
2 LYONDELLBASELL INDU-CL A		2011-05-17	2012-06-12
3 AVAGO TECHNOLOGIES LTD		2011-10-18	2012-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AVAGO TECHNOLOGIES LTD		2011-10-18	2012-03-14
36 AVAGO TECHNOLOGIES LTD		2012-03-07	2012-03-14
11 AVAGO TECHNOLOGIES LTD		2011-10-18	2012-04-16
11 AVAGO TECHNOLOGIES LTD		2011-10-18	2012-04-16
69 AVAGO TECHNOLOGIES LTD		2011-10-18	2012-04-16
39 AVAGO TECHNOLOGIES LTD		2012-01-31	2012-06-01
40 AVAGO TECHNOLOGIES LTD		2012-01-31	2012-06-01
257 AVAGO TECHNOLOGIES LTD		2011-11-08	2012-06-01
66 AVAGO TECHNOLOGIES LTD		2012-01-31	2012-06-04
423 AVAGO TECHNOLOGIES LTD		2012-01-31	2012-06-04
64 AVAGO TECHNOLOGIES LTD		2012-01-31	2012-06-04
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)
1,404		1,051	353
10,672		7,984	2,688
1,498		1,121	377
374		362	12
1,081		1,050	31
1,271		1,236	35
7,659		7,444	215
640		587	53
775		710	65
4,716		4,324	392
1,603		1,448	155
1,330		1,202	128
9,448		8,536	912
1,604		1,370	234
11,515		9,833	1,682
1,889		1,614	275
670		568	102
4,973		4,219	754
847		718	129
860		709	151
1,039		856	183
6,200		5,106	1,094
599		585	14
599		585	14
4,061		3,961	100
1,507		1,510	-3
251		252	-1
251		252	-1
577		561	16
577		562	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,781		3,670	111
642		617	25
578		555	23
3,852		3,702	150
782		736	46
782		735	47
5,147		4,844	303
657		606	51
657		606	51
4,202		3,881	321
915		844	71
980		904	76
6,076		5,605	471
610		601	9
3,793		3,741	52
508		501	7
679		635	44
808		774	34
4,752		4,449	303
239		206	33
1,275		1,100	175
239		206	33
93		69	24
741		550	191
93		69	24
103		90	13
103		69	34
2,894		2,536	358
449		212	237
1,797		1,100	697

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		205	132
337		205	132
231		106	125
116		67	49
231		106	125
1,618		741	877
1,202		831	371
7,816		5,356	2,460
1,202		844	358
1,193		817	376
1,288		864	424
1,193		820	373
7,843		5,359	2,484
8,588		5,760	2,828
1,374		924	450
4,815		5,551	-736
734		847	-113
816		941	-125
361		384	-23
2,490		2,652	-162
433		461	-28
5,656		5,917	-261
808		845	-37
955		999	-44
538		553	-15
359		233	126
538		584	-46
2,869		2,974	-105
207		117	90
1,652		934	718

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)
207		117	90
191		117	74
1,549		836	713
10,070		5,185	4,885
1,549		934	615
4,303		1,847	2,456
587		252	335
587		285	302
642		252	390
428		168	260
2,997		1,175	1,822
2,627		967	1,660
2,846		1,056	1,790
17,953		6,586	11,367
978		1,036	-58
1,487		1,522	-35
1,115		1,144	-29
7,994		8,198	-204
521		453	68
446		388	58
3,681		3,200	481
422		359	63
2,715		2,334	381
422		365	57
1,945		1,630	315
2,008		1,694	314
12,234		10,175	2,059
1,928		1,570	358
1,866		1,518	348
12,191		9,921	2,270

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)
1,919		1,559	360
1,857		1,507	350
12,445		10,102	2,343
786		845	-59
954		1,026	-72
5,727		6,154	-427
991		270	721
3,966		3,663	303
2,974		786	2,188
496		376	120
1,086		270	816
1,629		1,008	621
8,147		1,966	6,181
2,135		524	1,611
585		336	249
585		135	450
3,508		786	2,722
602		336	266
602		135	467
3,009		655	2,354
2,343		538	1,805
15,816		3,539	12,277
586		336	250
1,757		399	1,358
1,172		1,255	-83
1,212		1,214	-2
660		585	75
2,639		2,338	301
690		581	109
690		581	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)
5,524		4,615	909
10,021		8,590	1,431
1,336		1,145	191
1,336		1,145	191
1,309		265	1,044
1,309		269	1,040
654		581	73
654		581	73
7,198		1,442	5,756
2,618		2,262	356
349		357	-8
1,154		1,154	
859		901	-42
1,423		1,487	-64
8,214		8,337	-123
671		673	-2
1,490		1,403	87
9,807		9,223	584
1,544		1,452	92
274		330	-56
274		330	-56
2,633		3,175	-542
240		289	-49
240		289	-49
1,546		1,847	-301
757		903	-146
4,992		5,948	-956
757		903	-146
5,333		6,276	-943
837		984	-147

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)
802		943	-141
5,113		6,152	-1,039
818		984	-166
784		943	-159
486		561	-75
451		522	-71
3,124		3,554	-430
488		548	-60
488		548	-60
3,134		3,335	-201
682		846	-164
3,299		2,176	1,123
455		300	155
4,664		5,674	-1,010
682		872	-190
569		375	194
1,900		1,569	331
1,900		1,569	331
12,306		10,152	2,154
1,202		1,356	-154
7,257		8,186	-929
1,017		1,147	-130
1,111		1,006	105
6,666		6,033	633
927		839	88
300		286	14
450		425	25
600		545	55
4,352		3,949	403
1,723		1,608	115

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,539		9,840	699
1,520		1,419	101
528		638	-110
860		889	-29
714		738	-24
629		760	-131
3,799		4,590	-791
5,137		5,310	-173
801		864	-63
876		676	200
6,275		4,865	1,410
1,051		812	239
1,024		731	293
7,285		5,204	2,081
1,234		882	352
592		647	-55
592		647	-55
3,898		4,262	-364
2,721		2,696	25
3,257		3,227	30
19,452		19,274	178
350		372	-22
1,150		1,613	-463
9,546		13,335	-3,789
450		481	-31
1,549		2,164	-615
1,306		1,380	-74
8,688		9,193	-505
1,205		1,275	-70
201		276	-75

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,326		1,396	-70
8,645		9,112	-467
1,326		1,399	-73
717		483	234
239		179	60
5,656		3,807	1,849
717		483	234
524		577	-53
655		725	-70
3,800		4,230	-430
802		655	147
5,053		4,125	928
722		589	133
489		463	26
489		463	26
2,995		2,834	161
366		347	19
366		347	19
2,317		2,195	122
368		345	23
2,635		2,476	159
368		345	23
610		573	37
4,151		3,897	254
671		630	41
675		630	45
613		573	40
4,170		3,893	277
610		572	38
366		343	23

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)
2,500		2,347	153
1,580		1,488	92
304		286	18
1,180		1,030	150
1,395		1,217	178
8,476		7,393	1,083
1,522		1,354	168
1,288		1,146	142
8,900		7,916	984
848		833	15
5,299		5,208	91
742		729	13
11,267		12,679	-1,412
1,574		1,772	-198
1,886		2,123	-237
2,123		1,988	135
1,764		1,652	112
12,721		11,915	806
14,132		17,523	-3,391
2,364		2,932	-568
1,957		2,426	-469
314		290	24
314		288	26
1,651		1,511	140
80		72	8
321		288	33
321		288	33
1,685		1,439	246
300		288	12
75		72	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)
225		206	19
2,103		2,017	86
149		144	5
595		487	108
447		410	37
74		72	2
3,870		3,177	693
364		291	73
364		311	53
2,333		1,858	475
267		232	35
334		292	42
2,002		1,741	261
260		233	27
260		232	28
1,689		1,509	180
1,074		982	92
1,011		921	90
6,632		6,037	595
1,006		915	91
1,006		915	91
6,600		6,002	598
906		739	167
906		739	167
5,955		4,858	1,097
903		665	238
967		713	254
6,191		4,561	1,630
968		710	258
6,390		4,688	1,702

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)
1,033		758	275
1,017		709	308
6,575		4,585	1,990
1,017		709	308
755		833	-78
275		309	-34
2,472		2,778	-306
275		309	-34
4,121		4,574	-453
687		765	-78
1,874		1,989	-115
12,216		13,119	-903
1,874		2,021	-147
342		352	-10
1,575		1,544	31
342		352	-10
3,424		3,444	-20
1,507		1,473	34
8,697		8,358	339
4,928		4,148	780
689		580	109
827		696	131
4,579		3,829	750
763		638	125
624		522	102
7,809		7,884	-75
934		933	1
934		937	-3
2,016		1,998	18
12,854		12,756	98

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)
1,932		1,919	13
12,972		12,706	266
1,996		1,955	41
1,996		1,955	41
450		432	18
263		252	11
528		507	21
150		144	6
861		826	35
952		913	39
239		229	10
65,152		64,088	1,064
312		283	29
312		283	29
2,246		2,039	207
66		57	9
262		227	35
66		57	9
1,961		1,670	291
327		278	49
261		223	38
1,586		1,320	266
264		220	44
264		220	44
497		385	112
497		385	112
3,480		2,696	784
213		165	48
213		165	48
1,205		935	270

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)
366		296	70
366		215	151
2,320		1,359	961
207		198	9
1,449		1,001	448
207		143	64
97		99	-2
485		360	125
582		427	155
3,492		2,550	942
1,013		699	314
271		275	-4
1,356		1,376	-20
271		275	-4
1,356		1,376	-20
267		275	-8
267		275	-8
1,335		1,374	-39
620		605	15
620		605	15
3,835		3,739	96
566		550	16
623		605	18
3,794		3,684	110
1,317		1,374	-57
1,002		1,017	-15
7,263		7,372	-109
1,085		1,102	-17
334		338	-4
334		338	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,003		2,028	-25
1,507		1,514	-7
1,591		1,598	-7
9,879		9,919	-40
1,519		1,502	17
1,519		1,502	17
9,791		9,680	111
517		624	-107
369		452	-83
3,027		3,654	-627
74		90	-16
369		446	-77
857		747	110
993		865	128
6,047		5,267	780
5,053		4,481	572
709		629	80
842		747	95
5,837		4,874	963
988		825	163
800		668	132
807		648	159
5,599		4,490	1,109
949		761	188
1,598		1,060	538
206		137	69
7,476		4,856	2,620
1,031		670	361
1,237		804	433
258		171	87

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)
437		434	3
262		255	7
743		743	
1,662		1,690	-28
3,017		2,996	21
1,017		1,015	2
85		84	1
2,584		2,648	-64
4,617		4,635	-18
720		738	-18
424		428	-4
1,281		1,259	22
939		880	59
1,067		1,042	25
8,838		8,687	151
5,721		5,485	236
1,196		1,175	21
2,393		2,235	158
2,478		2,316	162
15,852		14,813	1,039
1,062		1,000	62
1,062		978	84
6,955		6,422	533
505		463	42
252		231	21
2,524		2,313	211
44		45	-1
22		23	-1
961		941	20
5,765		4,902	863

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)
805		685	120
542		516	26
200		167	33
285		269	16
1,425		1,286	139
1,283		1,073	210
758		522	236
1,370		1,038	332
117		83	34
1,020		773	247
5,391		3,723	1,668
204		155	49
985		673	312
609		532	77
1,536		953	583
10,230		6,224	4,006
1,681		881	800
1,623		850	773
10,664		5,582	5,082
1,681		877	804
1,652		862	790
10,838		5,647	5,191
4,347		3,017	1,330
602		418	184
736		511	225
2,162		1,867	295
336		290	46
336		290	46
1,277		1,037	240
624		486	138

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)
676		528	148
626		439	187
626		439	187
2,910		2,245	665
3,862		2,662	1,200
435		455	-20
435		455	-20
1,160		1,213	-53
1,088		1,137	-49
2,828		2,958	-130
7,325		7,654	-329
1,268		1,275	-7
8,054		8,104	-50
1,268		1,276	-8
1,168		1,185	-17
1,241		1,260	-19
7,884		8,003	-119
1,354		1,434	-80
9,630		10,199	-569
1,580		1,673	-93
437		409	28
2,624		2,455	169
383		358	25
111		102	9
56		51	5
1,887		1,856	31
1,233		1,279	-46
336		356	-20
336		354	-18
1,007		1,057	-50

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)
435		441	-6
483		490	-7
3,045		3,087	-42
416		429	-13
416		429	-13
2,081		2,147	-66
79		86	-7
79		86	-7
707		778	-71
406		432	-26
406		432	-26
2,678		2,843	-165
498		465	33
166		172	-6
2,906		2,713	193
166		172	-6
913		945	-32
415		388	27
424		388	36
2,798		2,558	240
424		388	36
1,158		1,085	73
7,446		6,975	471
1,155		1,031	124
1,158		1,085	73
1,241		1,082	159
8,000		7,147	853
1,237		1,103	134
7,942		6,924	1,018
1,241		1,082	159

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)
757		781	-24
839		866	-27
689		711	-22
692		714	-22
777		802	-25
591		610	-19
1,059		1,093	-34
731		754	-23
702		725	-23
792		818	-26
862		889	-27
783		808	-25
260		264	-4
219		222	-3
368		373	-5
415		421	-6
484		491	-7
392		398	-6
618		627	-9
1,197		1,215	-18
1,336		1,356	-20
1,123		1,140	-17
1,311		1,331	-20
1,297		1,316	-19
1,023		1,015	8
685		680	5
842		836	6
1,303		1,294	9
1,434		1,423	11
1,250		1,241	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)
1,222		1,213	9
1,127		1,119	8
1,386		1,376	10
926		920	6
1,637		1,625	12
1,353		1,343	10
1,208		1,214	-6
996		1,002	-6
1,254		1,260	-6
1,227		1,233	-6
893		898	-5
897		902	-5
984		990	-6
1,066		1,072	-6
1,206		1,212	-6
991		996	-5
1,131		1,137	-6
986		991	-5
141		142	-1
199		201	-2
150		151	-1
207		209	-2
183		185	-2
156		157	-1
179		180	-1
195		196	-1
194		195	-1
1,994		2,011	-17
205		207	-2
178		180	-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)
105		104	1
1,879		1,857	22
99		98	1
99		98	1
111		110	1
1,390		1,375	15
1,711		1,693	18
80		79	1
1,815		1,797	18
82		82	
79		79	
92		91	1
92		93	-1
525		534	-9
88		90	-2
1,310		1,333	-23
87		88	-1
89		90	-1
745		758	-13
420		428	-8
2,439		2,481	-42
1,804		1,835	-31
1,063		1,082	-19
2,266		2,306	-40
151		157	-6
153		160	-7
52		54	-2
152		158	-6
56		58	-2
154		161	-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)
235		245	-10
1,214		1,259	-45
1,463		1,517	-54
1,662		1,724	-62
1,202		1,246	-44
792		821	-29
1,648		1,708	-60
1,346		1,396	-50
1,717		1,780	-63
2,579		2,674	-95
1,961		2,033	-72
1,942		2,014	-72
1,780		1,846	-66
1,310		1,322	-12
90		91	-1
97		98	-1
91		92	-1
92		93	-1
3,287		3,318	-31
87		88	-1
88		88	
89		89	
88		89	-1
89		90	-1
8,357		8,435	-78
85		89	-4
83		87	-4
86		90	-4
86		90	-4
891		939	-48

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)
1,585		1,670	-85
83		87	-4
83		88	-5
3,219		3,392	-173
86		91	-5
5,490		5,785	-295
2,865		3,019	-154
1,011		990	21
1,423		1,395	28
962		944	18
842		827	15
1,233		1,211	22
547		538	9
809		796	13
1,325		1,304	21
1,421		1,399	22
890		877	13
166		164	2
1,046		1,031	15
829		814	15
54		54	
1,101		1,083	18
2,196		2,161	35
3,904		3,844	60
1,905		1,876	29
1,072		1,057	15
1,191		1,175	16
33		33	
1,250		1,233	17
1,848		1,824	24

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)
411		406	5
460		486	-26
281		298	-17
2,174		2,300	-126
972		1,029	-57
811		858	-47
1,515		1,602	-87
2,217		2,346	-129
1,763		1,865	-102
2,072		2,193	-121
1,130		1,196	-66
813		861	-48
2,651		2,805	-154
840		849	-9
587		594	-7
609		615	-6
1,647		1,665	-18
615		622	-7
1,220		1,234	-14
1,141		1,153	-12
1,149		1,162	-13
1,413		1,428	-15
592		599	-7
1,370		1,385	-15
1,700		1,719	-19
881		893	-12
760		770	-10
796		807	-11
934		946	-12
1,380		1,398	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,806		1,830	-24
1,392		1,410	-18
896		907	-11
1,625		1,647	-22
727		737	-10
1,795		1,819	-24
1,964		1,990	-26
2,461		2,641	-180
936		1,004	-68
2,174		2,333	-159
1,875		2,012	-137
1,053		1,130	-77
4,026		4,321	-295
932		1,000	-68
1,783		1,914	-131
1,326		1,423	-97
924		991	-67
514		551	-37
1,036		1,112	-76
1,468		1,485	-17
464		470	-6
1,710		1,730	-20
1,260		1,275	-15
1,055		1,067	-12
1,832		1,854	-22
1,206		1,221	-15
1,086		1,099	-13
1,730		1,750	-20
169		171	-2
1,072		1,085	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
625		632	-7
1,068		1,059	9
733		727	6
877		870	7
987		980	7
447		444	3
686		681	5
736		731	5
657		653	4
587		583	4
497		494	3
657		653	4
449		446	3
709		751	-42
499		528	-29
590		625	-35
473		501	-28
551		583	-32
490		519	-29
809		857	-48
792		838	-46
507		537	-30
431		457	-26
568		601	-33
697		738	-41
1,277		1,336	-59
518		542	-24
84		88	-4
303		317	-14
1,427		1,494	-67

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		953	-42
867		908	-41
1,270		1,329	-59
493		516	-23
663		694	-31
692		724	-32
501		524	-23
127		125	2
127		132	-5
1,528		1,564	-36
891		973	-82
891		973	-82
5,937		6,416	-479
8,092		8,995	-903
1,238		1,376	-138
1,238		1,376	-138
8,367		9,110	-743
1,346		1,468	-122
1,250		1,363	-113
1,745		1,577	168
12,560		11,351	1,209
2,089		1,888	201
13,554		9,010	4,544
513		626	-113
1,746		1,152	594
1,848		1,202	646
777		746	31
960		924	36
5,714		5,480	234
7,885		7,176	709

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)
1,328		1,209	119
1,114		1,014	100
1,314		1,411	-97
1,090		1,170	-80
7,887		8,468	-581
788		800	-12
427		434	-7
248		252	-4
22		22	
422		429	-7
375		381	-6
23		23	
627		637	-10
512		520	-8
806		818	-12
989		1,004	-15
706		717	-11
2,728		2,707	21
1,373		1,363	10
52		51	1
1,515		1,504	11
50		50	
56		55	1
1,007		1,000	7
2,064		2,048	16
2,386		2,368	18
42		42	
762		756	6
48		48	
576		594	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,581		1,630	-49
1,483		1,529	-46
778		802	-24
31		32	-1
708		730	-22
407		420	-13
1,392		1,436	-44
2,010		2,072	-62
834		860	-26
1,268		1,307	-39
1,280		1,320	-40
32,541		31,718	823
916		849	67
78		80	-2
526		548	-22
3,820		3,977	-157
702		730	-28
136		126	10
380		358	22
6,873		6,470	403
949		893	56
721		710	11
2,430		2,046	384
14,503		11,847	2,656
2,012		1,630	382
1,168		1,348	-180
687		772	-85
5,017		5,639	-622
848		953	-105
985		1,136	-151

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)
7,010		8,089	-1,079
925		1,171	-246
5,549		7,016	-1,467
771		974	-203
283		267	16
283		267	16
1,416		1,335	81
420		346	74
490		404	86
2,867		2,366	501
585		498	87
585		498	87
3,898		3,291	607
652		484	168
587		437	150
4,043		3,016	1,027
220		142	78
1,615		1,043	572
294		190	104
652		490	162
7,826		5,876	1,950
1,304		971	333
652		567	85
2,308		2,542	-234
577		643	-66
16,624		18,064	-1,440
3,440		3,751	-311
2,293		2,465	-172
1,147		1,246	-99
573		629	-56

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,293		2,465	-172
954		1,049	-95
954		1,040	-86
5,914		6,473	-559
570		554	16
570		554	16
4,370		4,246	124
572		551	21
572		551	21
3,816		3,674	142
761		733	28
761		733	28
4,565		4,397	168
42,197		20,394	21,803
273,023		124,954	148,069
49,852		24,094	25,758
149		194	-45
154		183	-29
154		193	-39
787		975	-188
5,765		4,949	816
797		684	113
984		845	139
1,017		804	213
7,261		5,741	1,520
1,210		956	254
1,435		1,045	390
1,230		896	334
8,715		6,345	2,370
4,771		3,111	1,660

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
632		412	220
747		738	9
60		57	3
845		447	398
5,797		3,145	2,652
906		546	360
529		288	241
2,996		1,629	1,367
411		224	187
5,311		2,999	2,312
727		409	318
839		477	362
748		437	311
909		531	378
5,346		3,122	2,224
106,128		125,000	-18,872
10,188		12,000	-1,812
10,188		12,000	-1,812
50,000		71,520	-21,520
10,000		14,309	-4,309
337		327	10
1,290		976	314
9,818		7,423	2,395
1,346		172	1,174
591		492	99
3,547		3,072	475
1,013		1,072	-59
499		519	-20
997		1,068	-71
5,484		5,808	-324

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)
870		901	-31
1,000		1,077	-77
6,261		6,018	243
3,326		2,810	516
1,122		1,265	-143
3,409		3,088	321
915		991	-76
4,684		3,759	925
788		843	-55
657		676	-19
1,659		1,577	82
1,936		1,840	96
11,546		10,973	573
4,667		4,288	379
778		714	64
636		584	52
1,123		629	494
1,372		769	603
8,172		4,580	3,592
1,496		1,548	-52
531		518	13
531		518	13
3,362		3,281	81
972		978	-6
1,029		1,036	-7
6,517		6,560	-43
1,138		1,147	-9
1,081		1,089	-8
7,169		7,224	-55
1,126		1,137	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		1,137	-11
7,319		7,391	-72
343		331	12
343		331	12
1,942		1,878	64
1,251		1,016	235
9,032		7,340	1,692
1,482		1,205	277
1,559		1,623	-64
9,404		9,961	-557
1,310		1,388	-78
4,047		3,898	149
684		659	25
570		549	21
1,302		1,167	135
7,870		7,055	815
1,090		977	113
891		695	196
6,240		4,866	1,374
1,063		829	234
669		559	110
4,625		3,939	686
730		609	121
69		51	18
343		315	28
2,060		1,830	230
773		622	151
4,716		3,825	891
696		588	108
4,271		5,323	-1,052

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)
201		251	-50
716		892	-176
1,252		1,561	-309
168		209	-41
593		739	-146
9,212		7,846	1,366
1,267		1,079	188
1,535		1,308	227
912		1,148	-236
1,140		1,435	-295
6,676		8,404	-1,728
836		918	-82
5,955		6,522	-567
975		1,067	-92
1,269		946	323
1,331		992	339
9,658		7,201	2,457
341		332	9
1,508		1,467	41
1,330		1,294	36
9,311		9,058	253
416		345	71
2,495		2,069	426
416		345	71
856		867	-11
811		688	123
1,622		1,060	562
811		688	123
1,622		1,061	561
4,460		3,783	677

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,354		7,420	3,934
2,475		1,579	896
2,475		1,579	896
16,089		10,259	5,830
714		635	79
5,075		4,512	563
846		752	94
734		681	53
5,339		4,958	381
886		822	64
748		740	8
3,962		3,923	39
598		592	6
374		377	-3
226		220	6
603		592	11
5,235		5,144	91
603		586	17
941		915	26
853		805	48
1,046		986	60
6,239		5,893	346
1,639		2,025	-386
1,948		2,407	-459
11,752		14,517	-2,765
732		675	57
878		809	69
5,299		4,891	408
5,252		5,518	-266
870		914	-44

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)
750		788	-38
1,380		1,349	31
27		32	-5
1,651		1,578	73
9,824		9,599	225
162		189	-27
2,838		2,718	120
83		80	3
167		160	7
1,034		959	75
948		879	69
6,206		5,746	460
2,273		2,223	50
869		1,276	-407
869		1,273	-404
5,627		8,246	-2,619
818		1,250	-432
818		1,247	-429
5,295		8,080	-2,785
616		967	-351
657		1,033	-376
4,105		6,452	-2,347
1,207		1,597	-390
1,160		1,533	-373
7,705		10,205	-2,500
6,041		5,168	873
827		708	119
1,000		856	144
1,022		1,307	-285
7,207		9,221	-2,014

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)
1,183		1,514	-331
905		876	29
738		717	21
5,383		5,218	165
5,475		4,122	1,353
899		677	222
763		575	188
1,585		1,296	289
9,423		7,708	1,715
1,328		1,086	242
984		1,565	-581
1,191		1,894	-703
7,121		11,317	-4,196
986		1,098	-112
6,015		6,675	-660
887		991	-104
1,859		1,956	-97
1,761		1,847	-86
11,838		12,443	-605
1,265		1,319	-54
8,269		8,627	-358
1,362		1,421	-59
8,342		8,638	-296
1,261		1,306	-45
1,261		1,306	-45
2,589		2,725	-136
366		385	-19
426		449	-23
767		849	-82
926		1,014	-88

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,513		6,107	-594
1,571		1,725	-154
11,092		12,185	-1,093
1,571		1,724	-153
1,166		1,224	-58
875		683	192
5,733		4,477	1,256
7,676		8,021	-345
2,041		2,089	-48
97		76	21
5,315		4,799	516
1,003		579	424
100		58	42
902		815	87
201		116	85
702		634	68
490		456	34
490		452	38
163		201	-38
163		183	-20
981		1,204	-223
3,270		3,012	258
161		152	9
161		151	10
1,208		1,130	78
667		604	63
4,255		3,839	416
667		602	65
3,916		3,536	380
583		527	56

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		602	65
1,472		1,422	50
9,681		9,352	329
1,472		1,423	49
2,453		1,910	543
520		593	-73
446		347	99
595		677	-82
3,791		4,318	-527
297		228	69
4,909		4,683	226
5,070		4,884	186
32,392		30,827	1,565
6,023		6,152	-129
988		1,010	-22
834		852	-18
7,053		7,518	-465
1,168		1,230	-62
995		1,057	-62
1,142		1,214	-72
1,396		1,426	-30
8,374		8,901	-527
1,298		1,428	-130
1,082		1,190	-108
7,897		8,686	-789
877		841	36
6,325		6,068	257
1,190		1,158	32
8,704		8,471	233
1,440		1,402	38

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)
1,065		1,021	44
1,506		1,427	79
10,819		10,254	565
1,807		1,712	95
717		709	8
807		798	9
5,020		4,958	62
458		386	72
2,634		2,222	412
458		386	72
349		429	-80
2,269		2,789	-520
349		429	-80
187,412		244,188	-56,776
18,084		23,561	-5,477
18,084		23,562	-5,478
18,906		23,621	-4,715
171		168	3
1,026		993	33
982		990	-8
189		165	24
189		165	24
186		165	21
1,699		1,481	218
186		165	21
1,115		979	136
1,033		333	700
2,583		2,466	117
1,033		979	54
6,717		2,123	4,594

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)
740		163	577
2,219		490	1,729
740		170	570
1,479		1,275	204
1,412		327	1,085
9,180		2,123	7,057
1,412		327	1,085
628		572	56
628		718	-90
645		572	73
4,517		4,298	219
645		572	73
3,100		817	2,283
559		163	396
559		163	396
2,797		817	1,980
5,900		6,216	-316
952		1,003	-51
825		869	-44
5,102		5,643	-541
720		797	-77
840		929	-89
5,828		5,133	695
607		612	-5
850		749	101
304		342	-38
765		680	85
5,705		5,035	670
765		686	79
235		245	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,656		1,546	110
889		825	64
318		309	9
1,588		1,481	107
318		309	9
1,016		941	75
5,906		5,484	422
735		745	-10
904		917	-13
5,369		5,446	-77
861		917	-56
753		803	-50
5,217		5,561	-344
506		457	49
443		409	34
3,035		2,794	241
320		281	39
2,051		1,827	224
320		287	33
185		171	14
1,355		1,256	99
185		167	18
1,238		999	239
929		827	102
310		253	57
7,926		6,523	1,403
564		434	130
564		448	116
3,698		2,899	799
1,486		1,461	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,040		8,884	156
1,238		1,220	18
155		176	-21
155		176	-21
1,239		1,408	-169
1,375		1,480	-105
1,528		1,642	-114
8,861		9,462	-601
1,326		1,327	-1
1,179		1,179	
7,809		7,815	-6
2,533		2,496	37
2,384		2,349	35
16,094		15,855	239
30,000		26,414	3,586
3,921		3,432	489
128		112	16
526		553	-27
542		466	76
103,610		47,170	56,440
29,603		13,477	16,126
36,000		36,000	
3,792		3,938	-146
3,928		4,077	-149
25,192		26,831	-1,639
968		1,035	-67
1,213		1,440	-227
1,300		1,541	-241
7,107		8,462	-1,355
1,225		1,401	-176

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,225		1,401	-176
8,139		9,403	-1,264
8,256		9,312	-1,056
1,304		1,469	-165
1,304		1,468	-164
8,443		8,885	-442
1,244		1,309	-65
1,333		1,403	-70
1,419		1,346	73
1,262		1,197	65
9,146		8,676	470
781		2,699	-1,918
4,736		16,738	-12,002
659		2,269	-1,610
1,052		1,848	-796
7,542		13,527	-5,985
1,259		2,006	-747
614		487	127
511		403	108
3,704		2,924	780
287		217	70
344		269	75
2,049		1,549	500
5,769		4,431	1,338
960		738	222
802		616	186
549		442	107
594		482	112
3,749		3,022	727
241		211	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)
1,686		1,480	206
241		211	30
1,215		1,063	152
7,987		7,000	987
1,273		1,111	162
602		643	-41
552		589	-37
1,255		1,336	-81
2,510		2,682	-172
274		319	-45
319		372	-53
1,915		2,234	-319
1,272		1,468	-196
8,355		7,780	575
1,162		1,082	80
1,383		1,288	95
444		515	-71
514		597	-83
3,156		3,661	-505
972		893	79
1,201		1,081	120
7,121		6,552	569
1,943		1,447	496
1,943		1,447	496
12,950		9,540	3,410
4,370		3,250	1,120
672		515	157
714		547	167
229		141	88
229		141	88

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)
1,146		704	442
902		834	68
826		765	61
5,409		5,006	403
6,355		7,075	-720
997		1,110	-113
997		1,110	-113
1,054		1,177	-123
6,944		7,752	-808
1,054		1,177	-123
1,098		1,210	-112
1,037		1,141	-104
6,952		7,672	-720
749		856	-107
264		302	-38
5,422		6,196	-774
661		755	-94
5,693		6,495	-802
794		906	-112
927		996	-69
1,473		1,284	189
1,211		1,056	155
8,737		7,618	1,119
1,077		1,143	-66
7,756		8,228	-472
1,293		1,371	-78
1,061		937	124
880		777	103
6,392		5,643	749
914		865	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)
743		703	40
5,198		4,919	279
711		703	8
5,252		5,189	63
875		865	10
7,956		8,541	-585
1,108		1,189	-81
1,309		1,405	-96
13,522		11,221	2,301
2,254		1,870	384
1,893		1,571	322
660		516	144
293		225	68
733		561	172
5,793		4,434	1,359
667		499	168
4,830		3,636	1,194
794		612	182
4,761		3,434	1,327
777		572	205
648		467	181
5,716		5,399	317
841		807	34
101		98	3
807		771	36
1,629		1,547	82
1,010		940	70
7,689		7,158	531
8,047		7,500	547
1,108		1,032	76

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)
1,075		1,001	74
224		226	-2
1,341		1,366	-25
113		114	-1
124		118	6
124		117	7
1,241		1,165	76
317		215	102
1,162		1,003	159
317		221	96
2,007		1,328	679
7,713		6,652	1,061
1,215		1,033	182
278		184	94
278		272	6
278		272	6
278		163	115
1,391		1,360	31
1,891		1,110	781
1,462		879	583
1,516		942	574
9,691		5,820	3,871
1,511		907	604
1,457		871	586
9,554		5,703	3,851
1,506		896	610
1,506		896	610
9,790		5,824	3,966
924		920	4
6,812		6,773	39

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)
1,097		1,092	5
548		563	-15
3,504		3,603	-99
493		507	-14
554		555	-1
554		555	-1
3,488		3,499	-11
337		333	4
337		333	4
2,357		2,332	25
334		333	1
334		333	1
2,114		2,108	6
541		552	-11
541		552	-11
3,407		3,477	-70
544		551	-7
544		551	-7
3,642		3,691	-49
1,142		1,157	-15
1,087		1,102	-15
7,175		7,272	-97
1,418		1,024	394
1,254		904	350
8,725		6,295	2,430
513		298	215
3,845		2,234	1,611
641		372	269
202		180	22
202		180	22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,413		1,260	153
226		180	46
226		180	46
1,355		1,080	275
569		450	119
3,867		3,059	808
569		450	119
238		205	33
2,377		2,053	324
238		205	33
140		135	5
140		135	5
1,401		1,355	46
693		677	16
693		677	16
4,298		4,199	99
551		471	80
551		471	80
3,855		3,329	526
141		118	23
707		588	119
141		118	23
294		235	59
294		235	59
2,055		1,647	408
445		270	175
445		270	175
593		471	122
2,076		1,260	816
1,416		1,432	-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)
1,214		1,227	-13
8,563		8,658	-95
8,812		8,995	-183
1,217		1,242	-25
1,480		1,510	-30
677		674	3
820		816	4
4,954		4,929	25
952		1,109	-157
1,190		1,386	-196
7,024		8,180	-1,156
374		405	-31
175		161	14
175		161	14
1,157		1,065	92
320		290	30
356		323	33
2,206		2,001	205
365		323	42
401		355	46
2,443		2,162	281
3,532		3,355	177
543		516	27
543		516	27
818		805	13
164		161	3
1,000		928	72
1,166		1,081	85
7,164		6,632	532
1,339		1,051	288

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)
1,607		1,261	346
9,555		7,494	2,061
574		637	-63
574		637	-63
3,762		4,176	-414
761		844	-83
825		915	-90
4,950		5,489	-539
769		840	-71
769		840	-71
5,129		5,595	-466
5,094		5,279	-185
828		857	-29
764		793	-29
761		768	-7
5,013		5,054	-41
761		768	-7
920		929	-9
872		880	-8
5,813		5,869	-56
3,907		3,498	409
651		583	68
597		534	63
218		194	24
218		194	24
1,523		1,360	163
1,401		1,212	189
216		180	36
1,455		1,258	197
216		180	36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,159		7,925	1,234
1,509		1,261	248
346		314	32
1,360		1,275	85
1,286		1,207	79
9,719		9,116	603
813		981	-168
972		1,168	-196
5,834		7,023	-1,189
878		745	133
775		657	118
5,215		4,426	789
426		351	75
533		438	95
3,142		2,585	557
696		730	-34
557		586	-29
4,221		4,437	-216
9,142		8,737	405
1,294		1,237	57
1,497		1,430	67
568		492	76
3,233		2,859	374
437		386	51
6,601		3,487	3,114
717		541	176
1,207		659	548
943		497	446
75		57	18
112		105	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)
112		105	7
1,348		1,278	70
408		385	23
408		385	23
2,558		2,416	142
1,209		1,354	-145
1,240		1,389	-149
7,967		8,948	-981
2,008		2,096	-88
12,872		13,455	-583
1,948		2,032	-84
			32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			2,688
			377
			12
			31
			35
			215
			53
			65
			392
			155
			128
			912
			234
			1,682
			275
			102
			754
			129
			151
			183
			1,094
			14
			14
			100
			-3
			-1
			-1
			16
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			25
			23
			150
			46
			47
			303
			51
			51
			321
			71
			76
			471
			9
			52
			7
			44
			34
			303
			33
			175
			33
			24
			191
			24
			13
			34
			358
			237
			697

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	
			132
			132
			125
			49
			125
			877
			371
			2,460
			358
			376
			424
			373
			2,484
			2,828
			450
			-736
			-113
			-125
			-23
			-162
			-28
			-261
			-37
			-44
			-15
			126
			-46
			-105
			90
			718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			74
			713
			4,885
			615
			2,456
			335
			302
			390
			260
			1,822
			1,660
			1,790
			11,367
			-58
			-35
			-29
			-204
			68
			58
			481
			63
			381
			57
			315
			314
			2,059
			358
			348
			2,270

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	
			360
			350
			2,343
			-59
			-72
			-427
			721
			303
			2,188
			120
			816
			621
			6,181
			1,611
			249
			450
			2,722
			266
			467
			2,354
			1,805
			12,277
			250
			1,358
			-83
			-2
			75
			301
			109
			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	
			909
			1,431
			191
			191
			1,044
			1,040
			73
			73
			5,756
			356
			-8
			-42
			-64
			-123
			-2
			87
			584
			92
			-56
			-56
			-542
			-49
			-49
			-301
			-146
			-956
			-146
			-943
			-147

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	
			-141
			-1,039
			-166
			-159
			-75
			-71
			-430
			-60
			-60
			-201
			-164
			1,123
			155
			-1,010
			-190
			194
			331
			331
			2,154
			-154
			-929
			-130
			105
			633
			88
			14
			25
			55
			403
			115

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	
			699
			101
			-110
			-29
			-24
			-131
			-791
			-173
			-63
			200
			1,410
			239
			293
			2,081
			352
			-55
			-55
			-364
			25
			30
			178
			-22
			-463
			-3,789
			-31
			-615
			-74
			-505
			-70
			-75

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
			-467
			-73
			234
			60
			1,849
			234
			-53
			-70
			-430
			147
			928
			133
			26
			26
			161
			19
			19
			122
			23
			159
			23
			37
			254
			41
			45
			40
			277
			38
			23

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	
			153
			92
			18
			150
			178
			1,083
			168
			142
			984
			15
			91
			13
			-1,412
			-198
			-237
			135
			112
			806
			-3,391
			-568
			-469
			24
			26
			140
			8
			33
			33
			246
			12
			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	
			19
			86
			5
			108
			37
			2
			693
			73
			53
			475
			35
			42
			261
			27
			28
			180
			92
			90
			595
			91
			91
			598
			167
			167
			1,097
			238
			254
			1,630
			258
			1,702

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	
			275
			308
			1,990
			308
			-78
			-34
			-306
			-34
			-453
			-78
			-115
			-903
			-147
			-10
			31
			-10
			-20
			34
			339
			780
			109
			131
			750
			125
			102
			-75
			1
			-3
			18
			98

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
			266
			41
			41
			18
			11
			21
			6
			35
			39
			10
			1,064
			29
			29
			207
			9
			35
			9
			291
			49
			38
			266
			44
			44
			112
			112
			784
			48
			48
			270

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
			151
			961
			9
			448
			64
			-2
			125
			155
			942
			314
			-4
			-20
			-4
			-20
			-8
			-8
			-39
			15
			15
			96
			16
			18
			110
			-57
			-15
			-109
			-17
			-4
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-7
			-7
			-40
			17
			17
			111
			-107
			-83
			-627
			-16
			-77
			110
			128
			780
			572
			80
			95
			963
			163
			132
			159
			1,109
			188
			538
			69
			2,620
			361
			433
			87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			7
			-28
			21
			2
			1
			-64
			-18
			-18
			-4
			22
			59
			25
			151
			236
			21
			158
			162
			1,039
			62
			84
			533
			42
			21
			211
			-1
			-1
			20
			863

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	
			120
			26
			33
			16
			139
			210
			236
			332
			34
			247
			1,668
			49
			312
			77
			583
			4,006
			800
			773
			5,082
			804
			790
			5,191
			1,330
			184
			225
			295
			46
			46
			240
			138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			187
			187
			665
			1,200
			-20
			-20
			-53
			-49
			-130
			-329
			-7
			-50
			-8
			-17
			-19
			-119
			-80
			-569
			-93
			28
			169
			25
			9
			5
			31
			-46
			-20
			-18
			-50

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
			-7
			-42
			-13
			-13
			-66
			-7
			-7
			-71
			-26
			-26
			-165
			33
			-6
			193
			-6
			-32
			27
			36
			240
			36
			73
			471
			124
			73
			159
			853
			134
			1,018
			159

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	
			-24
			-27
			-22
			-22
			-25
			-19
			-34
			-23
			-23
			-26
			-27
			-25
			-4
			-3
			-5
			-6
			-7
			-6
			-9
			-18
			-20
			-17
			-20
			-19
			8
			5
			6
			9
			11
			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	
			9
			8
			10
			6
			12
			10
			-6
			-6
			-6
			-6
			-5
			-5
			-6
			-6
			-6
			-5
			-6
			-5
			-1
			-2
			-1
			-2
			-2
			-1
			-1
			-1
			-1
			-17
			-2
			-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	
			1
			22
			1
			1
			1
			15
			18
			1
			18
			1
			-1
			-9
			-2
			-23
			-1
			-1
			-13
			-8
			-42
			-31
			-19
			-40
			-6
			-7
			-2
			-6
			-2
			-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	
			-10
			-45
			-54
			-62
			-44
			-29
			-60
			-50
			-63
			-95
			-72
			-72
			-66
			-12
			-1
			-1
			-1
			-1
			-31
			-1
			-1
			-1
			-78
			-4
			-4
			-4
			-4
			-48

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	
			-85
			-4
			-5
			-173
			-5
			-295
			-154
			21
			28
			18
			15
			22
			9
			13
			21
			22
			13
			2
			15
			15
			18
			35
			60
			29
			15
			16
			17
			24

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	
			5
			-26
			-17
			-126
			-57
			-47
			-87
			-129
			-102
			-121
			-66
			-48
			-154
			-9
			-7
			-6
			-18
			-7
			-14
			-12
			-13
			-15
			-7
			-15
			-19
			-12
			-10
			-11
			-12
			-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-18
			-11
			-22
			-10
			-24
			-26
			-180
			-68
			-159
			-137
			-77
			-295
			-68
			-131
			-97
			-67
			-37
			-76
			-17
			-6
			-20
			-15
			-12
			-22
			-15
			-13
			-20
			-2
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			9
			6
			7
			7
			3
			5
			5
			4
			4
			3
			4
			3
			-42
			-29
			-35
			-28
			-32
			-29
			-48
			-46
			-30
			-26
			-33
			-41
			-59
			-24
			-4
			-14
			-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-41
			-59
			-23
			-31
			-32
			-23
			2
			-5
			-36
			-82
			-82
			-479
			-903
			-138
			-138
			-743
			-122
			-113
			168
			1,209
			201
			4,544
			-113
			594
			646
			31
			36
			234
			709

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	
			119
			100
			-97
			-80
			-581
			-12
			-7
			-4
			-7
			-6
			-10
			-8
			-12
			-15
			-11
			21
			10
			1
			11
			1
			7
			16
			18
			6
			-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-46
			-24
			-1
			-22
			-13
			-44
			-62
			-26
			-39
			-40
			823
			67
			-2
			-22
			-157
			-28
			10
			22
			403
			56
			11
			384
			2,656
			382
			-180
			-85
			-622
			-105
			-151

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	
			-1,079
			-246
			-1,467
			-203
			16
			16
			81
			74
			86
			501
			87
			87
			607
			168
			150
			1,027
			78
			572
			104
			162
			1,950
			333
			85
			-234
			-66
			-1,440
			-311
			-172
			-99
			-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			-95
			-86
			-559
			16
			16
			124
			21
			21
			142
			28
			28
			168
			21,803
			148,069
			25,758
			-45
			-29
			-39
			-188
			816
			113
			139
			213
			1,520
			254
			390
			334
			2,370
			1,660

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	
			220
			9
			3
			398
			2,652
			360
			241
			1,367
			187
			2,312
			318
			362
			311
			378
			2,224
			-18,872
			-1,812
			-1,812
			-21,520
			-4,309
			10
			314
			2,395
			1,174
			99
			475
			-59
			-20
			-71
			-324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-77
			243
			516
			-143
			321
			-76
			925
			-55
			-19
			82
			96
			573
			379
			64
			52
			494
			603
			3,592
			-52
			13
			13
			81
			-6
			-7
			-43
			-9
			-8
			-55
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-72
			12
			12
			64
			235
			1,692
			277
			-64
			-557
			-78
			149
			25
			21
			135
			815
			113
			196
			1,374
			234
			110
			686
			121
			18
			28
			230
			151
			891
			108
			-1,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-176
			-309
			-41
			-146
			1,366
			188
			227
			-236
			-295
			-1,728
			-82
			-567
			-92
			323
			339
			2,457
			9
			41
			36
			253
			71
			426
			71
			-11
			123
			562
			123
			561
			677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,934
			896
			896
			5,830
			79
			563
			94
			53
			381
			64
			8
			39
			6
			-3
			6
			11
			91
			17
			26
			48
			60
			346
			-386
			-459
			-2,765
			57
			69
			408
			-266
			-44

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
			31
			-5
			73
			225
			-27
			120
			3
			7
			75
			69
			460
			50
			-407
			-404
			-2,619
			-432
			-429
			-2,785
			-351
			-376
			-2,347
			-390
			-373
			-2,500
			873
			119
			144
			-285
			-2,014

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	
			-331
			29
			21
			165
			1,353
			222
			188
			289
			1,715
			242
			-581
			-703
			-4,196
			-112
			-660
			-104
			-97
			-86
			-605
			-54
			-358
			-59
			-296
			-45
			-45
			-136
			-19
			-23
			-82
			-88

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	
			-594
			-154
			-1,093
			-153
			-58
			192
			1,256
			-345
			-48
			21
			516
			424
			42
			87
			85
			68
			34
			38
			-38
			-20
			-223
			258
			9
			10
			78
			63
			416
			65
			380
			56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			50
			329
			49
			543
			-73
			99
			-82
			-527
			69
			226
			186
			1,565
			-129
			-22
			-18
			-465
			-62
			-62
			-72
			-30
			-527
			-130
			-108
			-789
			36
			257
			32
			233
			38

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	
			44
			79
			565
			95
			8
			9
			62
			72
			412
			72
			-80
			-520
			-80
			-56,776
			-5,477
			-5,478
			-4,715
			3
			33
			-8
			24
			24
			21
			218
			21
			136
			700
			117
			54
			4,594

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	
			577
			1,729
			570
			204
			1,085
			7,057
			1,085
			56
			-90
			73
			219
			73
			2,283
			396
			396
			1,980
			-316
			-51
			-44
			-541
			-77
			-89
			695
			-5
			101
			-38
			85
			670
			79
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			64
			9
			107
			9
			75
			422
			-10
			-13
			-77
			-56
			-50
			-344
			49
			34
			241
			39
			224
			33
			14
			99
			18
			239
			102
			57
			1,403
			130
			116
			799
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			18
			-21
			-21
			-169
			-105
			-114
			-601
			-1
			-6
			37
			35
			239
			3,586
			489
			16
			-27
			76
			56,440
			16,126
			-146
			-149
			-1,639
			-67
			-227
			-241
			-1,355
			-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-176
			-1,264
			-1,056
			-165
			-164
			-442
			-65
			-70
			73
			65
			470
			-1,918
			-12,002
			-1,610
			-796
			-5,985
			-747
			127
			108
			780
			70
			75
			500
			1,338
			222
			186
			107
			112
			727
			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	
			206
			30
			152
			987
			162
			-41
			-37
			-81
			-172
			-45
			-53
			-319
			-196
			575
			80
			95
			-71
			-83
			-505
			79
			120
			569
			496
			496
			3,410
			1,120
			157
			167
			88
			88

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	
			442
			68
			61
			403
			-720
			-113
			-113
			-123
			-808
			-123
			-112
			-104
			-720
			-107
			-38
			-774
			-94
			-802
			-112
			-69
			189
			155
			1,119
			-66
			-472
			-78
			124
			103
			749
			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	
			40
			279
			8
			63
			10
			-585
			-81
			-96
			2,301
			384
			322
			144
			68
			172
			1,359
			168
			1,194
			182
			1,327
			205
			181
			317
			34
			3
			36
			82
			70
			531
			547
			76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			-2
			-25
			-1
			6
			7
			76
			102
			159
			96
			679
			1,061
			182
			94
			6
			6
			115
			31
			781
			583
			574
			3,871
			604
			586
			3,851
			610
			610
			3,966
			4
			39

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	
			5
			-15
			-99
			-14
			-1
			-1
			-11
			4
			4
			25
			1
			1
			6
			-11
			-11
			-70
			-7
			-7
			-49
			-15
			-15
			-97
			394
			350
			2,430
			215
			1,611
			269
			22
			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	
			153
			46
			46
			275
			119
			808
			119
			33
			324
			33
			5
			5
			46
			16
			16
			99
			80
			80
			526
			23
			119
			23
			59
			59
			408
			175
			175
			122
			816
			-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	
			-13
			-95
			-183
			-25
			-30
			3
			4
			25
			-157
			-196
			-1,156
			-31
			14
			14
			92
			30
			33
			205
			42
			46
			281
			177
			27
			27
			13
			3
			72
			85
			532
			288

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	
			346
			2,061
			-63
			-63
			-414
			-83
			-90
			-539
			-71
			-71
			-466
			-185
			-29
			-29
			-7
			-41
			-7
			-9
			-8
			-56
			409
			68
			63
			24
			24
			163
			189
			36
			197
			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,234
			248
			32
			85
			79
			603
			-168
			-196
			-1,189
			133
			118
			789
			75
			95
			557
			-34
			-29
			-216
			405
			57
			67
			76
			374
			51
			3,114
			176
			548
			446
			18
			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	
			7
			70
			23
			23
			142
			-145
			-149
			-981
			-88
			-583
			-84

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>				
Colby Sawyer University 541 MAIN ST New London, NH 03257	NONE	EXEMPT	SCHOLARSHIP FUND	56,210
American Cancer Society 621 CLEARWATER PARK ROAD West Palm Beach, FL 33401	NONE	EXEMPT	SUPPORT GIFT 2012	10,000
Wittenberg University WARD ST AT NORTH WITTENBERG AVE Springfield, OH 45504	NONE	EXEMPT	EDUCATION	25,800
Kenyon College 209 CHASE AVE Gambier, OH 43022	NONE	EXEMPT	EDUCATION	46,000
Oberlin College 70 NORTH PROFESSOR ST Oberlin, OH 44074	NONE	EXEMPT	EDUCATION	46,000
Salvation Army 2100 PALM BEACH LAKES BLVD West Palm Beach, FL 33409	NONE	EXEMPT	CENTER FOR HOPE	8,260
Florida Southern College 111 LAKE HOLLINGSWORTH DR Lakeland, FL 33801	NONE	EXEMPT	EDUCATION	62,660
Steteson Univesity 421 N WOODLAND BLVD Deland, FL 32723	NONE	EXEMPT	EDUCATION	56,210
Norton Gallery of Art 1451 S OLIVE AVE West Palm Beach, FL 33401	NONE	EXEMPT	NORTON MUSEUM OF ART SCHOOL	8,260
Rollins College 1000 HOLT AVE Winter Park, FL 32789	NONE	EXEMPT	EDUCATION	41,450
YMCA 2085 S CONGRESS AVE West Palm Beach, FL 33406	NONE	PUBLIC CHARITY	SUMMER DAY CAMP	2,500
Bethune-Cookman College 640 DR MARY MCLEOD BETHUNE BLVD Daytona Beach, FL 32114	NONE	EXEMPT	SCHOLARSHIP FUND	62,660
YWCA 2200 N FLORIDA MANGO ROAD 102 Palm Beach, FL 33409	NONE	PUBLIC CHARITY	HARMONY HOUSE SHELTER FOR	8,260
Rehabilitation Center fo & Adults Inc 300 ROYAL PALM WAY Palm Beach, FL 33480	NONE	EXEMPT	OUTPATIENT MEDICAL	75,000
Palm Beach Atlantic University S FLAGLER DR West Palme Beach, FL 33401	NONE	EXEMPT	EDUCATION	31,330

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>				
Flagler College 74 KING ST St Augustine,FL 32084	NONE	SUPPORT	SCHOLARSHIP FUND	49,750
Church of Bethesda -by-the-Sea 141 SOUTH COUNTY RD Palm Beach,FL 33480	NONE	PUBLIC CHARITY	HISTORIC LANDMARK	8,260
Comprehensive Alcoholism Rehabilitation Programs 5410 EAST AVE West Palm Beach,FL 33407	NONE	PUBLIC CHARITY	HOMELESS ASSESSMENT CENTER-	8,260
Hospice of Palm Beach County 5300 EAST AVE West Palm Beach,FL 33407	NONE	EXEMPT	SUPPORT	2,500
The Lords Place Inc 2808 AUSTRALIAN AVE West Palm Beach,FL 33407	NONE	EXEMPT	JOB TRAINING & PLACEMEN	8,260
Adopt a Family of the Palm Beaches 1712 SECOND AVE NORTH Lake Worth,FL 33460	NONE	PUBLIC CHARITY	PROJECT GROW	8,260
New Horizons Service Dogs Inc 1590 LAUREL PARK CT Orange City,FL 32763	NONE	PUBLIC CHARITY	INMATE REHABILITATION	8,260
Lighthouse For the Blind Of Pam Beaches Inc 1715 TIFFANY DR EAST West Palm Beach,FL 33407	NONE	EXEMPT	SUPPORT GIFT 2012	10,000
Southwestern University 1001 UNIVERSITY AVE Georgetown,TX 78626	NONE	EXEMPT	EDUCATION	28,500
Austin College 900 NORTH GRAND Sherman,TX 75090	NONE	EXEMPT	SCHOLARSHIP FUND	25,800
Habitat For Humanity 5300 N MILITARY TRAIL SUITE 301 Wes Palm Beac,FL 33407	NONE	PUBLIC SUPPORT	SEMINOLE RIDGE HS	8,260
Total  3a				706,710

TY 2012 Investments Corporate
Bonds Schedule

Name: PALM BEACH COMMUNITY TR FUND 598-4119460061
EIN: 51-0144921

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD		
921937850 VANBURRD INFLIATION		
693391559 PIMCO EMERGING MKTS		
722005220 PIMCO FOREIGN BOND		
411511843 HARBOR SMALL-CAP		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN SMA		
949915367 WELLS FARGO ADV. ENT		
94984B348 WELLS FARGO ADV. INT		
04314H204 ARTISAN INTERNATIONAL		
246248306 DELAWARE POOL TR		
922048306 DELAWARE POOLED TR		
922031737 VANGUARD INFLAT		
94985D582 WELLS FARGO ADV INTL	150,000	148,853
411511843 HARBOR SMALL		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN SMA		
949915367 WELLS FARGO ADV		
94984B348 WELLS FARGO AD.		
04315J837 ARTIO INTERN		
04314H204 ARTISAN INTERN		
922042858 VANGUARD EMERGING MK		
256210105 DODGE & COX INCOME		
922031869 VANGUARD INFLATION		
921937850 VANGUARD SHORT		
693390882 PIMCO FOREIGN		
411511843 HARBOR SMALL - CAP		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN		
949915367 WELLS FARGO ADVAN		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
94984B348 WELLS FARGO ADV.		
04314H204 ARTISAN INTERN		
246248306 DELAWARE POOLED TR		
922042858 VANGUARD EMERGING		
00184AAC9 AOL TIME WARNER INC	42,210	49,560
037389AY9 AON CORP	30,321	31,583
06051GDY2 BANK OF AMERICA CORP	29,834	32,486
172967EM9 CITIGROUP INC	54,680	59,508
191216AR1 COCA-COLA CO/THE	27,547	32,645
20030NAB7 COMCAST CORP	41,924	43,457
25470DAD1 DISCOVERY COMMUNICAT	27,358	30,899
26138EAM1 DR PEPPER SNAPPLE GR	40,254	42,147
369550AK4 GENERAL DYNAMIC		
36962GXZ2 GENERAL ELEC CAP COR	65,485	76,625
370334BG8 GENERAL MILLS INC	40,186	41,165
38141GFM1 GOLDMAN SACHS GROUP	29,570	34,068
437076AP7 HOME DEPOT INC	40,678	49,124
459200GJ4 IBM CORPORATION	53,451	60,383
24422ERC5 JOHN DEERE CAPITAL	36,174	36,619
46625HDF4 JP MORGAN CHASE & CO	31,383	35,173
565849AF3 MARATHON OIL CORP	13,168	15,723
61747YCG8 MORGAN STANLEY	50,813	54,685
666807BE1 NORTHROP GRUMMAN COR	29,320	31,991
694308GD3 PACIFIC GAS & ELECTR	37,823	40,864
786514BF5 SAFEWAY INC		
832696AB4 SMUCKER (J.M.) CO	35,392	37,187
91324PBM3 UNITEDHEALTH GROUP	24,658	27,704
25468PCE4 WALT DISNEY COMPANY	52,707	58,169
278865AK6 ECOLAB INC	38,358	38,258
369550AV0 GENERAL DYNAMICS COR	30,030	29,836

TY 2012 Investments Corporate
Stock Schedule

Name: PALM BEACH COMMUNITY TR FUND 598-4119460061
EIN: 51-0144921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124857202 CBS CORP NEW	49,281	55,857
20030N101 COMCAST CORP		
25470M109 DISH NETWORK CORP	11,382	11,830
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS CO	19,730	24,361
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORPS		
651229106 NEWELL RUBBERMAID		
731572103 POLO RALPH LAUREN		
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS INC		
713448108 PEPISCO INC		
742718109 PROCTER & GAMBLE CO	12,706	13,035
931142103 WALMART STORES		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE CORP	22,185	24,209
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA CORP	28,052	43,642
354613101 FRANKLIN RESOURCES		
416515104 HARTFORD FINANCIAL S	17,362	14,676
46625H100 JPMORGAN CHASE & CO	16,634	62,128
571748102 MARSH & MCLENNAN COS		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL INC	29,437	33,065
78442P106 SLM CORP	10,719	16,256
857477103 STATE STREET CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867914103 SUNTRUST BANKS INC	18,154	23,842
89417E109 TRAVELERS COMPANIES,	15,638	27,363
902973304 US BANCORP DEL NEW	15,299	20,921
071813109 BAXTER INTL INC		
09062X103 BOIGEN IDEC INC		
58933Y105 MERCK & CO INC NEW	23,765	25,874
94973V107 WELLPOINT INC		
097023105 BOEING CO	18,072	26,602
291011104 EMERSON ELECTRIC		
369604103 GENERAL ELECTRIC CO	55,127	70,820
438516106 HONEYWELL INTERNATIO		
452308109 ILLINOIS TOOL WORKS		
00724F101 ADOBE SYS INC	10,801	14,205
055921100 BMC SOFTWARE		
268648102 E M C CORP MASS	15,228	19,785
38259P508 GOOGLE INC	82,110	93,374
68389X105 ORACLE CORPORATION		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC PO	13,024	19,291
29364G103 ENTERY CORP NEW COM		
65339F101 NEXTERA ENERGY INC		
69331C108 PC&E CORP COM		
G3223R108 EVEREST RE GROUP LTD	20,869	27,597
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL INDU-	9,452	10,904
806857108 SCHLUMBERGER LTD		
881624209 TEVA PHARMACEUTICAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904784709 UNILEVER N.V. - ADR		
H27013103 WEATHERFORD INTNTL		
023135106 AMAZON COM INC COM	36,754	38,885
345370860 FORD MOTOR COMPANY		
500255104 KOHLS CORP		
55616P104 MACY'S INC		
571903202 MARRIOTT INTERN		
741503403 PRICELINE COM INC	10,508	37,223
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY CO		
20825C104 CONOPHILLIPS		
406216101 HALLIBURTON CO	39,622	42,426
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAN EXPRESS CO		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC	45,019	44,306
3023182100 EXPRESS SCRIPTS INC		
91324P102 UNITEDHEALTH GROUP I	57,848	59,393
231021106 CUMMINS INC.	28,729	42,365
247361702 DELTA AIR LINES		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC		
740189105 PRECISION CASTPARTS	42,841	60,425
907818108 UNION PACIFIC CORP	48,606	62,106
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC	33,027	152,734
177376100 CITRIX SYS INC		
268648102 E M C CORP MASS		
315616102 F5 NETWORKS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS INC	17,289	14,202
64110D104 NETAPP INC		
68389X105 ORACLE CORPORATION		
747525103 QUALCOMM INC	33,503	43,302
79466L302 SALESFORCE COM INC	37,567	40,008
928563402 VMWARE INC	50,362	50,177
029912201 AMERICAN TOWER SYSTE		
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER		
N53745100 LYONDELLBASELL		
124857202 CBS CORP		
20030N101 COMCAST CORP		
25470M109 DISH NETWORK		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS		
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORP		
651229106 NEWELL RUBBERMAID		
731572103 POLO RALPH LAUREN		
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS INC		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE		
931142103 WAL MART STORES		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA CORP		
354613101 FRANKLIN RESOURCES		
416515104 HARTFORD FINANCIAL S		
46625H100 JPMORGAN CHASE & CO		
571748102 MARSH & MCLENNAN CO		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL INC		
78442P106 SLM CORP		
857477103 STATE STREET CORP		
867914103 SUNTRUST BANKS		
89417E109 TRAVELERS COMPANIES		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL		
09062X103 BIOGEN IDEC INC		
58933Y105 MERCK & CO INC		
94973V107 WELLPOINT INC		
097023105 BOEING CO		
291011104 EMERSON ELECRCIC CO		
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATIO		
452308109 ILLINOIS TOOL		
055921100 BMC SOFTWARE INC		
268648102 E M C CORP MASS		
38259P508 GOOGLE INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC PO		
29364G103 ENTERGY CORP		
65339F101 NEXTERA ENERGY		
69331C108 PG&E CORP COM		
G3223R108 EVEREST RE GROUP		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL INDUS		
806857108 SCHLUMBERGER		
881624209 TEVA PHARMACEUTICAL		
904784709 UNILEVER N.V. - ADR		
H27013103 WEATHERFORD INTNL		
023135106 AMAZON COM INC		
345370860 FORD MOTOR COM		
500255104 KOHLS CORP		
55616P104 MACYS INC		
571903202 MARRIOTT INTER		
741503403 PRICELINE COM		
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY		
20825C104 CONOCOPHILLIPS		
406216101 HALLIBURTON CO		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAN EXPRESS CO		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
302182100 EXPRESS SCRIPTS		
91324P102 UNITEDHEALTH GROUP		
231021106 CUMMINS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247361702 DELTA AIR LINES		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC COR		
00846U101 AGILENT TECH		
037833100 APPLE INC		
177376100 CITRIX SYS INC		
268648102 E M C CORP		
315616102 F5 NETWORKS INC		
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS		
64770D104 NETAPP INC		
68389X105 ORACLE CORPORATION		
747525103 QUAILCOMM INC		
79466L302 SALESFORCE		
928563402 VMWARE INC		
029912201 AMERICAN TOWERS SYST		
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER		
N53745100 LYONDELLBASELL IND		
124857202 CBS CORP		
20030N101 COMCAST CORP		
25470M109 DISH NETWORK CORP		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS		
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORP		
651229106 NEWELL RUBBERMAID IN		
731572103 POLO RALPH LAUREN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE		
931142103 WAL MART STORES		
651290108 NEWFIELD EXPL CO		
674599105 OCCIDENTAL PETE		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA		
416515104 HARTFORD FINANCIAL		
46625H100 JPMORGAN CHASE & CO		
571748102 MARSH & MCLENNAN COS		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL		
78442P106 SLM CORP		
857477103 STATE STREET CORP		
867914103 SUNTRUST BANKS		
89417E109 TRAVELERS COMPANIES		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL INC		
09062X103 BIOGEN IDEC INC		
58933105 MERCK & CO INC NEW		
94973V107 WELLPOINT INC		
097023105 BOEING CO		
291011104 EMERSON ELECTRIC		
438516106 HONEYWELL INTERNATIO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452308109 ILLINOIS TOOL WORKS		
00724F101 ADOBE SYS INC		
055921100 BMC SORFTWARE INC		
268648102 E M C CORP		
38259P508 GOOGLE INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC		
29364G103 ENTERGY CORP		
65339F101 NEXTERA ENERGY		
69331C108 PG&C CORP		
G3223R108 EVEREST RE GROUP		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL IND		
806857108 SCHLUMBERGER		
881624209 TEVA PHARMACEU		
904784709 UNILEVER N.V.		
H27013103 WEATHERFORD INTNTL		
354613101 FRANKLIN RESOURCES		
023135106 AMAZON COM		
345370860 FORD MOTOR		
500255104 KOHLS CORP		
55616P104 MACY'S INC		
571903202 MARRIOTT INTERNATION		
741503403 PRICELINECOM		
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS		
406216101 HALLIBURTON CO		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAQN EXPRESS		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
302182100 EXPRESS SCRIPTS		
91324P102 UNITEDHEALTH GROUP		
231021106 CUMMINS INC		
247361702 DELTA AIR LINES		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC CORP		
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC		
177376100 CITRIX SYS INC		
268648102 E M C CORP		
315616102 F5 NETWORKS		
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS		
64110D104 NETAPP INC		
68389X105 ORACLE CORP		
747525103 QUALCOMM INC		
79466L302 SALESFORCE COM		
928563402 VMWARE		
029912201 AMERICAN TOWER SYSTE		
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N53745100 LYONDELLBASELL		
04314H204 ARTISAN INTERNATIONA	507,035	804,992
246248306 DELAWARE POOLED TR I	80,000	86,661
25264S833 DIAMOND HILL LONG-SH	176,000	201,611
277923728 EATON VANCE GLOBAL M	173,485	166,485
411511843 HARBOR SMALL-CAP VAL		
448108100 HUSSMAN STRATEGIC GR		
44980Q518 ING INTERNATIONAL RE	406,726	422,743
466001864 IVY ASSET STRATEGY F	176,000	188,237
589509108 MERGER FD SH BEN INT	300,000	296,627
641224530 NEUBERGER BERMAN S/C	295,483	310,271
722005667 PIMCO COMMODITY REAL	695,251	522,343
73935X195 POWERSHARES LISTED P		
78464A607 SPDR DOW JONES REIT	467,225	1,017,932
922042858 VANGUARD MSCI EMERGI	369,079	741,425
94984B348 WELLS FARGO ADV INTL	453,829	568,580
949915367 WELLS FARGO ADV ENTE	458,521	636,779
437076102 HOME DEPOT INC	32,061	36,677
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC	19,854	27,066
85590A401 STARWOOD HOTELS & RE		
166764100 CHEVRON CORP	19,493	22,601
25179M103 DEVON ENERGY CORPORA	53,387	37,573
30231G102 EXXON MOBIL CORPORAT	61,601	68,461
001055102 AFLAC INC		
03076C106 AMERIPRISE FINL INC	54,563	59,874
316773100 FIFTH THIRD BANCORP		
354613101 FRANKLIN RESOURCES I		
416515104 HARTFORD FINANCIAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY	12,576	15,564
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP COM	7,940	11,064
628530107 MYLAN LABS INC	7,508	10,239
717081103 PFIZER INC	43,695	55,149
883556102 THERMO FISHER SCIEN		
021441100 ALTERA CORP	22,091	22,560
17275R102 CISCO SYSTEMS INC	15,952	18,863
58882K101 MAXIM INTEGRATED PRO		
594918104 MICROSOFT CORP		
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT & T INC	22,574	24,305
69351T106 PPL CORPORATION	23,014	24,507
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP	54,184	57,405
550021109 LULULEMON ATHLETICA	22,745	34,532
855244109 STARBUCKS CORP COM	34,546	47,194
872540109 TJX COS INC NEW	39,121	50,643
22160K105 COSTCO WHOLESale		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC	19,287	34,215
018490102 ALLERGAN INC		
156782104 CERNER CORP		
235851102 DANAHER CORP	49,699	53,049
42805T105 HERTZ GLOBAL HOLDING	43,487	45,393
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC	45,318	72,672
57636Q104 MASTERCARD INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR	40,129	70,939
61166W101 MONSANTO CO NEW	46,831	61,806
437076102 HOME DEPOT INC		
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC		
85590A401 STARWOOD HOTELS & RE		
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORP		
30231G102 EXXON MOBIL CORP		
03076C106 AMERIPRISE FINL INC		
316773100 FIFTH THIRD BANCORP		
617446448 MORGAN STANLEY		
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP		
628530107 MYLAN LABS INC		
717081103 PFIZER INC		
883556102 THERMO FISHER SCIEN		
021441100 ALTERA CORP		
17275R102 CISCO SYSTEMS INC		
57772K101 MAXIM INTEGRATED PRO		
594918104 MICROSOFT CORP		
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT&T INC		
69351T106 PPL CORP		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHELTICA		
855244109 STARBUCKS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COS INC		
22160K105 COSTCO WHOLESALE		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC		
156782104 CERNER CORP		
91324P102 UNITEDHEALTH GROUP		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING		
740189105 PRECISION CASTPARTS		
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC		
57636Q104 MASTERCARD INC		
92826C839 VISA INC-CLASS		
61166W101 MONSANTO CO NEW		
437076102 HOME DEPOT INC		
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC		
85590A401 STARWOOD HOTELS & RE		
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORP		
30231G102 EXXON MOBIL CORP		
03076C106 AMERIPRISE FINL INC		
316773100 FIFTH THIRD BANCORP		
617446448 MORGAN STANLE		
78442P106 SLM CORP		
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP		
628530107 MYLAN LABS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
717081103 PFIZER INC		
883556102 THERMO FISHER SCIEN		
91324P102 UNITEDHEALTH GROUP		
369604103 GENERAL ELECTRIC CO		
00724F101 ADOBE SYS INC		
021441100 ALTERA CORP		
17275R102 CISCO SYSTEMS INC		
57772K101 MAXIM INTEGRATED PRO		
594918104 MICROSOFT CORP		
64110D104 NETAPP INC		
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT&T INC		
69351T106 PPL CORP		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHELTICA		
855244109 STARBUCKS CORP		
872540109 TJX COS INC		
22160K105 COSTCO WHOLESALE		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC		
156782104 CERNER CORP		
91324P102 UNITEDHEALTH GROUP		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING		
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC		
316773100 FIFTH THIRD BANCORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC		
92826C839 VISA INC-CLASS		
61166W101 MONSANTO CO NEW		
029912201 AMERICAN TOWERS SYST		
002824100 ABBOTT LABS	25,910	28,165
003021714 ABERDEEN EMERG MARKE	262,000	296,771
00817Y108 AETNA INC-NEW	15,587	15,977
026874784 AMERICAN INTERNATIONAL	24,771	26,051
03027X100 AMERICAN TOWER CORP	12,002	12,981
03524A108 ANHEUSER-BUSCH INBEV	60,705	63,023
04315J837 ARTIO INTERNATIONAL	450,000	392,190
053484101 AVALONBAY CMNTYS INC	15,953	15,864
067383109 BARD C R INC	12,080	12,218
075896100 BED BATH & BEYOND IN	22,760	20,575
111320107 BROADCOM CORPORATION	33,951	34,804
14040H105 CAPITAL ONE FINANCIA	34,362	33,426
169656105 CHIPOTLE MEXICAN GRI	18,296	18,443
172967424 CITIGROUP, INC.	12,433	12,897
228227104 CROWN CASTLE INTL CO	48,210	64,511
25243Q205 DIAGEO PLC - ADR	11,342	13,756
25490A309 THE DIRECTV GROUP HO	18,150	18,910
26441C204 DUKE ENERGY HOLDING	19,632	19,140
277432100 EASTMAN CHEM CO COM	10,073	14,767
30161N101 EXELON CORPORATION	7,738	7,762
339128100 JP MORGAN MID CAP VA	415,312	585,062
349913822 FORWARD INTL SMALL C	50,000	48,189
367829884 GATEWAY FUND - Y #19	25,000	25,819
369550108 GENERAL DYNAMICS COR	15,694	16,417
375558103 GILEAD SCIENCES INC	35,267	55,161
427866108 THE HERSHEY COMPANY	36,641	36,760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45865V100 INTERCONTINENTALEXCH	7,822	7,676
46120E602 INTUITIVE SURGICAL I	32,731	32,855
478160104 JOHNSON & JOHNSON	17,721	19,207
512807108 LAM RESEARCH CORP CO	24,787	23,737
530322106 LIBERTY MEDIA CORP -	45,575	49,652
532457108 ELI LILLY & CO COM	18,193	18,840
532716107 LIMITED BRANDS, INC	63,034	60,754
53578A108 LINKEDIN CORP	29,124	32,035
552953101 MGM RESORTS INTERNAT	18,300	16,692
574599106 MASCO CORP	13,710	18,343
609207105 MONDELEZ INTERNATIONAL	15,922	14,687
664397106 NORTHEAST UTILS	20,378	21,650
718172109 PHILIP MORRIS INTERN	23,959	23,586
723787107 PIONEER NAT RES CO C	39,120	42,636
779572106 T ROWE PRICE SMALL C	280,000	277,230
779919109 T ROWE PRICE REAL ES	47,959	53,905
784924425 SSGA EMERGING MARKET	50,000	46,820
80105N105 SANOFI-ADR	45,418	45,580
828806109 SIMON PROPERTY GROUP	10,418	14,386
832696405 JM SMUCKER CO	19,700	21,043
845467109 SOUTHWESTERN ENERGY	10,975	10,123
883203101 TEXTRON INC	9,882	11,403
917047102 URBAN OUTFITTERS INC	11,149	14,721
92220P105 VARIAN MED SYS INC	12,764	14,399
92532F100 VERTEX PHARMACEUTICA	17,001	16,844
92553P201 VIACOM INC NEW	11,832	12,288
931422109 WALGREEN CO	23,198	25,241
94106L109 WASTE MANAGEMENT INC	7,998	8,435
966837106 WHOLE FOODS MKT INC	51,646	52,873
969457100 WILLIAMS COS INC	32,116	33,526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98389B100 XCEL ENERGY INC	22,678	22,410
H8817H100 TRANSOCEAN LTD.	22,129	22,464

TY 2012 Investments Government Obligations Schedule

Name: PALM BEACH COMMUNITY TR FUND 598-4119460061

EIN: 51-0144921

**US Government Securities - End of
Year Book Value:**

1,558,523

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

1,682,363

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

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

TY 2012 Investments - Other Schedule

Name: PALM BEACH COMMUNITY TR FUND 598-4119460061
EIN: 51-0144921

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M			
448108100 HUSSMAN STRATEGIC GR			
466001864 IVY ASSET STRATEGY			
589509108 MERGER FD SH BEN			
73935X195 POWERSHARES LISTED			
44980Q518 ING INTERN. RE			
722005667 PIMCO COMMODITY			
78464A607 SPDR DOW JONES			
58597S833 DIAMOND HILL LONG-SH			
277923728 EATON VANCE GLOBAL			
448108100HUSSMAN STRATEGIC GRO			
466001864 IVY ASSET STRATEGY			
589509108 MERGER FD SH BEN			
73935X195 POWERSHARES LISTED P			
25264S833 DIAMOND HILL LONG-SH			
73935X195 POWERSHARES LISTED P			
44980Q518 ING INTERN. RE			
722005667 PIMCO COMMODITY REAL			
78464A607 SPDR DOW JONES			
44980Q518 ING INTERNATIONAL			
722005667 PIMCO COMMODITY			
78464A607 SPDR DOW JONES			
589509108 MERGER FD SH BEN			
25264S833 DIAMOND HILL LONG			
277923728 EATON VANCE			
448108100 HUSSMAN STRATEGIC			
466001864 IVY ASSE STRATEGY			
256210105 DODGE & COX INCOME F	AT COST	435,103	483,820
693390841 PIMCO HIGH YIELD FD-	AT COST	675,000	1,028,502
922031869 VANGUARD INFLAT PROT	AT COST	167,916	193,551

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937850 VANGUARD S/T BD IND	AT COST	62	65
693391559 PIMCO EMERG MKTS BD-	AT COST	458,794	729,297
693390882 PIMCO FOREIGN BD FD	AT COST	528,699	560,255
411511843 HARBOR SMALL CAP VAL			
339128100 JP MORGAN MID CAP			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04314H204 ARTISAN INTERNATIONALA			
246248306 DELAWARE POOLED TR			
922042858 VANGUARD MSCI EMERGI			
693390841 PIMCO HIGH YIELD			
922031737 VANGUARD INFLAT-PROT	AT COST	550,000	638,570
693391559 PIMCO EMERGING MKT			
693390882 PIMCO FOREIGN BOND			
94985D582 WELLS FARGO ADVTG			
411511843 HARBOR SMALL-CAP			
339128100 JP MORGAN MID CAP VA			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04315J837 ARTIO INTERNATIONAL			
04314H204 ARTISAN INTERNATIONALA			
922042858 VANGARD MSCI EMERGIN			
256210105 DODGE & COX INCOME			
693390841 PIMCO HIGH YIELD			
922031869 VANGUARD INFLATION			
921937850 VANGAURD SHORT TERM			
693391559 PIMCO EMERGING MKT			
722005220 PIMCO FOREIGN BOND (	AT COST	20,000	19,746

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390882 PIMCO FOREIGN BOND			
349913822 FORWARD INTERNATIONAL			
411511843 HARBOR SMALL-CAP			
339128100 JP MORGAN MID CAP			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04314H204 ARTISAN INTERNATIONAL			
246248306 DELAWARE POOLED TR			
784924425 SSGA EMERGING MKT			
922042858 VANGUARD MSCI EMERGI			
25264S833 DIAMOND HILL LONG SH			
262028855 DRIEHAUS ACTIVE INCO	AT COST	65,000	65,302
277923728 EATON VANCE GLOBAL			
367829884 GATEWAY FUND			
779919109 T ROWE PRICE RE			
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 ENSCO INTERNATIONAL			
806857108 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL INDUS			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES IN			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			
806857108 SCHLUMBERGER LTD			
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 ENSCO INTERNATIONAL			
806857108 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			
22541SAD0 CREDIT SUISSE FIRST			
225458DM7 CS FIRST BOSTON MTG			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937827 VANGUARD SHORT TERM	AT COST	479,938	501,733

TY 2012 Legal Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND 598-4119460061

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEWITT & SMILEY/MOORE,ELLRICH	11,193			11,193

TY 2012 Other Assets Schedule**Name:** PALM BEACH COMMUNITY TR FUND 598-4119460061**EIN:** 51-0144921

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
22541SAD0 CREDIT SUISSE FIRST		59,029	63,505
36246LAC5 VR GS MORTGAGE SEC 5		64,847	64,338

TY 2012 Other Decreases Schedule**Name:** PALM BEACH COMMUNITY TR FUND 598-4119460061**EIN:** 51-0144921

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	49,887
DISALLOWED WASH SALES	5,705
SALES WITH LOSS POSTING CURRENT YEAR EFFECTIVE PRIOR YE	162
ROUJNDING	10

TY 2012 Other Expenses Schedule

Name: PALM BEACH COMMUNITY TR FUND 598-4119460061

EIN: 51-0144921

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	4	4		0
MOORE,ELLRICH & NEAL, P A	11,175	0		11,175

TY 2012 Other Income Schedule

Name: PALM BEACH COMMUNITY TR FUND 598-4119460061

EIN: 51-0144921

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT RECOVERY - UNIVERSITY OF MIAMI	7,835	0	

TY 2012 Other Increases Schedule

Name: PALM BEACH COMMUNITY TR FUND 598-4119460061

EIN: 51-0144921

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	22,341
ROC BASIS ADJUSTMENT	5,520
SALES WITH GAIN POSTING NEXT YEAR EFFECT CURRENT YEAR	2,157

TY 2012 Other Professional Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND 598-4119460061

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	12,708	12,708		

TY 2012 Taxes Schedule**Name:** PALM BEACH COMMUNITY TR FUND 598-4119460061**EIN:** 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	6,650	0		0
FEDERAL ESTIMATES - PRINCIPAL	17,160	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,297	4,297		0
FOREIGN TAXES ON NONQUALIFIED	1,346	1,346		0