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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
SHELTON H SHORT JR TRUST 552-5019680912

A Employer identification number
54-6140127

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 28,740,300

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	560,977	526,991		
	5a	Gross rents	8,411	8,411		
	b	Net rental income or (loss) -34,023				
	6a	Net gain or (loss) from sale of assets not on line 10	631,614			
	b	Gross sales price for all assets on line 6a 3,862,785				
	7	Capital gain net income (from Part IV, line 2)		631,614		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	13,356	48,641		
	12	**Total.** Add lines 1 through 11	1,214,358	1,215,657		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	203,019	152,264		50,755
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	2,311	0	0	2,311
	b	Accounting fees (attach schedule)	750	0	0	750
	c	Other professional fees (attach schedule)	4,999	4,999		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	8,004	7,194		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)	102,282	109,648		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	321,365	274,105	0	53,816
	25	Contributions, gifts, grants paid	1,200,000			1,200,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,521,365	274,105	0	1,253,816
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-307,007			
	b	**Net investment income** (if negative, enter -0-)		941,552		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	78,752	7,823	7,823
2	Savings and temporary cash investments	1,619,315	1,177,824	1,177,824
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)	2,817,182	2,479,400	2,523,368
b	Investments—corporate stock (attach schedule)	2,930,612	10,470,616	13,016,655
c	Investments—corporate bonds (attach schedule)	1,795,386	1,962,156	2,027,811
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	18,043,161	3,216,162	3,425,191
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		7,628,234	6,561,628
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	27,284,408	26,942,215	28,740,300
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	27,284,408	26,942,215	
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)	27,284,408	26,942,215	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	27,284,408	26,942,215	

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	27,284,408
2	Enter amount from Part I, line 27a	2	-307,007
3	Other increases not included in line 2 (itemize) ▶	3	23,098
4	Add lines 1, 2, and 3	4	27,000,499
5	Decreases not included in line 2 (itemize) ▶	5	58,284
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,942,215

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	631,614
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	876,308	28,943,065	0 030277
2010	1,467,230	27,497,804	0 053358
2009	29,949	15,204,253	0 00197
2008	14,250	640,031	0 022265
2007	48,897	773,977	0 063176

2	**Total** of line 1, column (d)	2	0 171046
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 034209
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	29,113,634
5	Multiply line 4 by line 3	5	995,948
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,416
7	Add lines 5 and 6	7	1,005,364
8	Enter qualifying distributions from Part XII, line 4	8	1,253,816

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	9,416
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	9,416
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	9,416
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 7,634		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 225		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	7,859
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	1,557
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** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	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)?	1b		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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(800) 352-3705
Located at ▶ONE WEST 4TH STREET D4000-062 WINSTON SALEM NC ZIP+4 ▶271014000

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		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 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	Trustee 40	203,019		

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	27,714,984
b	Average of monthly cash balances		1b	1,842,005
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	29,556,989
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	29,556,989
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	443,355
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	29,113,634
6	**Minimum investment return.** Enter 5% of line 5		6	1,455,682

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	1,455,682
2a	Tax on investment income for 2012 from Part VI, line 5	2a 9,416		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	9,416
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,446,266
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,446,266
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	1,446,266

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	1,253,816
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	1,253,816
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	9,416
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,244,400

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				1,446,266
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,148,309	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 0				
c From 2009. 0				
d From 2010. 0				
e From 2011. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,253,816				
a Applied to 2011, but not more than line 2a			1,148,309	
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.				105,507
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,340,759
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 0				
e Excess from 2012. . . . 0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

KEVIN GROGAN WELLS FARGO BANK
1 WEST 4TH STREET D400-062
WINSTONSALEM,NC 271013818
(336) 747-8173

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

REQUEST APPLICATION FROM KEVIN GROGAN AT WELLS FARGO BANK

c Any submission deadlines

SEMI-ANNUALLY ON MAY 15 AND OCTOBER 15

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

PRIMARY CONSIDERATION IS GIVEN TO ORGANIZATIONS IN THE SOUTHEAST REGION OF VIRGINIA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,200,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	560,977	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.				-34,023	
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	631,614	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a FEE REBATES			1	13,356	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,171,924	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,171,924

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2013-07-29	******
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			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
23000 ABBOTT LABORATORIES 4 125% 5/27/20		2010-10-05	2012-11-08
27000 ABBOTT LABORATORIES 4 125% 5/27/20		2010-10-05	2012-11-08
8 AETNA INC-NEW COM		2011-08-29	2012-06-06
27 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-07-27	2012-01-24
53 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-07-27	2012-04-24
24 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-07-27	2012-05-17
22 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-07-27	2012-05-21
44 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-09-13	2012-05-24
26 ALEXION PHARMACEUTICALS INC COM		2011-07-27	2012-07-03
557 ALEXION PHARMACEUTICALS INC COM		2011-07-27	2012-11-20
22 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2011-11-03	2012-01-26
25 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2011-07-27	2012-02-13
12 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2011-07-27	2012-04-26
12 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2011-07-27	2012-05-04
79 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2011-07-27	2012-07-30
53 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2011-07-27	2012-07-31
37 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2011-07-27	2012-11-15
119 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2011-08-17	2012-11-20
111 ALTERA CORP COM		2012-01-26	2012-05-11
44 9997 ALTERA CORP COM		2012-02-08	2012-07-12
31 0003 ALTERA CORP COM		2012-02-08	2012-07-12
121 ALTERA CORP COM		2012-06-11	2012-07-16
18 AMAZON COM INC COM		2011-08-08	2012-01-30
18 AMAZON COM INC COM		2010-05-25	2012-02-01
8 AMAZON COM INC COM		2011-08-08	2012-02-01
17 AMAZON COM INC COM		2010-05-25	2012-02-07
109 AMAZON COM INC COM		2010-07-07	2012-11-20
22 AMAZON COM INC COM		2012-06-22	2012-11-20
15 AMERICAN EXPRESS CO COM		2012-02-16	2012-06-06
66 AMERICAN EXPRESS CO COM		2012-02-16	2012-07-13

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479 AMERICAN EXPRESS CO COM		2012-09-20	2012-11-20
231 AMERISOURCEBERGEN CORP COM		2011-06-20	2012-04-26
25 AMERISOURCEBERGEN CORP COM		2011-06-20	2012-07-18
98 AMERISOURCEBERGEN CORP COM		2011-06-08	2012-07-26
158 AMERISOURCEBERGEN CORP COM		2011-11-14	2012-11-20
111 AMERISOURCEBERGEN CORP COM		2012-11-05	2012-11-20
82 AMERIPRISE FINANCIAL INC		2011-02-04	2012-04-12
15 AMERIPRISE FINANCIAL INC		2011-02-04	2012-06-06
57 AMERIPRISE FINANCIAL INC		2011-02-04	2012-06-07
31 AMERIPRISE FINANCIAL INC		2011-02-04	2012-06-11
35 AMERIPRISE FINANCIAL INC		2011-02-04	2012-06-12
175 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2011-07-27	2012-01-12
44 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2011-07-27	2012-07-03
89 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2011-07-27	2012-08-03
47 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2011-07-27	2012-08-03
80 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2011-07-27	2012-08-10
23 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2011-07-27	2012-08-17
42 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2011-07-27	2012-08-20
46 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2011-07-27	2012-09-20
49 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2011-08-19	2012-09-20
10 APACHE CORP COM RTS EXP 01/31/2006		2011-07-27	2012-03-28
10 APACHE CORP COM RTS EXP 01/31/2006		2011-07-27	2012-04-03
46 APACHE CORP COM RTS EXP 01/31/2006		2011-07-27	2012-04-20
60 APACHE CORP COM RTS EXP 01/31/2006		2011-11-11	2012-04-26
9 APPLE COMPUTER INC COM		2011-11-15	2012-02-24
8 APPLE COMPUTER INC COM		2010-05-05	2012-03-07
4 APPLE COMPUTER INC COM		2011-11-14	2012-03-07
13 APPLE COMPUTER INC COM		2010-05-05	2012-04-10
8 APPLE COMPUTER INC COM		2010-05-25	2012-06-06
7 APPLE COMPUTER INC COM		2010-05-05	2012-07-20

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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)
262 APPLE COMPUTER INC COM		2010-09-01	2012-11-20
25 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2011-03-07	2012-06-06
84 ARM HLDGS PLC SPONSORED ADR		2011-07-27	2012-05-02
205 ARM HLDGS PLC SPONSORED ADR		2010-08-26	2012-05-10
34 ARM HLDGS PLC SPONSORED ADR		2011-07-27	2012-05-10
31 BIOGEN IDEC INC		2011-11-18	2012-11-20
69 BIOGEN IDEC INC		2012-11-12	2012-11-20
17 BOEING CO COM		2010-05-04	2012-06-06
66 C H ROBINSON WORLDWIDE INC		2011-07-27	2012-03-16
46 C H ROBINSON WORLDWIDE INC		2011-07-27	2012-04-10
57 C H ROBINSON WORLDWIDE INC		2011-07-27	2012-04-13
24 C H ROBINSON WORLDWIDE INC		2011-07-27	2012-04-23
54 C H ROBINSON WORLDWIDE INC		2011-07-27	2012-04-25
25 C H ROBINSON WORLDWIDE INC		2011-07-27	2012-06-15
45 C H ROBINSON WORLDWIDE INC		2011-07-29	2012-07-19
20 C H ROBINSON WORLDWIDE INC		2011-08-04	2012-07-25
34 C H ROBINSON WORLDWIDE INC		2011-08-05	2012-08-06
24 C H ROBINSON WORLDWIDE INC		2011-11-18	2012-08-08
1 C H ROBINSON WORLDWIDE INC		2011-11-18	2012-08-16
31 C H ROBINSON WORLDWIDE INC		2011-08-10	2012-08-16
13 CIT GROUP INC		2011-06-01	2012-06-06
8 CME GROUP INC		2011-07-27	2012-01-12
8 CME GROUP INC		2011-07-27	2012-01-18
17 CME GROUP INC		2011-07-27	2012-01-19
20 CAMERON INT'L CORP COM		2011-02-04	2012-06-06
116 CARMAX INC		2011-07-27	2012-06-11
84 CARMAX INC		2011-07-27	2012-07-20
174 CARMAX INC		2011-07-27	2012-08-02
66 CARMAX INC		2011-07-27	2012-08-09
460 CARMAX INC		2011-07-27	2012-11-20

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424 CATAMARAN CORP		2012-09-28	2012-11-20
11 00008 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2012-04-19	2012-07-17
21 99992 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2012-01-27	2012-07-17
23 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2012-04-19	2012-07-20
33 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-07-27	2012-08-02
12 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2012-04-19	2012-08-02
34 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-07-27	2012-08-03
33 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-07-27	2012-08-06
138 CELGENE CORP COM		2012-11-15	2012-11-20
451 CERNER CORP COM		2012-09-19	2012-11-20
50000 CHEVRON CORP 3 950% 3/03/14		2010-01-29	2012-12-28
83 CHIPOTLE MEXICAN GRILL INC		2012-10-05	2012-11-20
44 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-02-23	2012-05-10
110 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-02-23	2012-07-06
224 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-04-11	2012-07-12
150 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-02-09	2012-07-24
183 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-05-17	2012-07-26
82 CITRIX SYS INC COM		2012-10-10	2012-11-20
275 CITRIX SYS INC COM		2011-08-31	2012-11-20
18 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-07-27	2012-02-13
38 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-07-27	2012-04-03
34 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-07-27	2012-07-20
91 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-07-27	2012-07-25
20 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-07-27	2012-08-28
25 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-07-27	2012-09-10
155 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-07-27	2012-09-19
11 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-11-21	2012-09-20
53 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-05	2012-09-20
24 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-03	2012-09-24
11 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2012-08-09	2012-10-10

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

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46 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-04	2012-10-10
120 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-19	2012-11-15
121 COCA-COLA CO COM		2011-09-21	2012-01-12
77 COCA-COLA CO COM		2011-09-12	2012-01-13
75 COCA-COLA CO COM		2011-08-19	2012-01-27
51 COCA-COLA CO COM		2011-09-22	2012-02-23
52 COCA-COLA CO COM		2011-08-08	2012-02-24
83 COCA-COLA CO COM		2011-08-05	2012-03-05
903 COCA-COLA CO COM		2012-11-15	2012-11-20
90 00043 COGNIZANT TECH SOLUTIONS CRP COM		2011-07-27	2012-11-20
545 99957 COGNIZANT TECH SOLUTIONS CRP COM		2011-11-16	2012-11-20
98 COGNIZANT TECH SOLUTIONS CRP COM		2012-08-02	2012-11-20
1 COLGATE-PALMOLIVE CO COM		2011-08-29	2012-06-06
202 COMCAST CORP NEW CL A SPL		2011-02-04	2012-03-14
11 COMCAST CORP NEW CL A SPL		2011-02-04	2012-06-06
247 COMCAST CORP NEW CL A SPL		2011-02-04	2012-08-03
304 COMCAST CORP NEW CL A SPL		2011-02-04	2012-12-20
25 CONCHO RESOURCES INC		2012-04-26	2012-08-08
294 CONCHO RESOURCES INC		2012-10-08	2012-11-20
5 CONOCOPHILLIPS COM		2011-11-08	2012-06-06
133 CONOCOPHILLIPS COM		2010-05-25	2012-06-27
55 CONOCOPHILLIPS COM		2011-11-08	2012-06-27
95 CONOCOPHILLIPS COM		2009-04-05	2012-06-27
77 CONTINENTAL RESOURCES INC/OK		2011-07-27	2012-06-21
37 CONTINENTAL RESOURCES INC/OK		2011-07-27	2012-08-02
23 CONTINENTAL RESOURCES INC/OK		2011-07-27	2012-08-07
88 CONTINENTAL RESOURCES INC/OK		2011-08-31	2012-11-20
289 CORNING INC COM W/RTS EXP 07/15/2006		2011-02-04	2012-04-11
302 CORNING INC COM W/RTS EXP 07/15/2006		2011-02-04	2012-04-12
3 CORNING INC COM W/RTS EXP 07/15/2006		2011-02-04	2012-06-06

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360 CORNING INC COM W/RTS EXP 07/15/2006		2011-02-04	2012-07-26
58 CORNING INC COM W/RTS EXP 07/15/2006		2011-02-04	2012-07-27
172 CORNING INC COM W/RTS EXP 07/15/2006		2011-02-04	2012-07-30
202 CORNING INC COM W/RTS EXP 07/15/2006		2011-02-04	2012-07-31
187 CORNING INC COM W/RTS EXP 07/15/2006		2011-02-09	2012-08-01
25 COSTCO WHOLESALE CORP COM		2012-04-27	2012-07-03
10 COSTCO WHOLESALE CORP COM		2012-04-25	2012-10-03
333 COSTCO WHOLESALE CORP COM		2012-11-02	2012-11-20
1 DANAHER CORP COM		2011-02-09	2012-06-06
90 DANAHER CORP COM		2012-04-20	2012-10-18
7 DANAHER CORP COM		2011-02-24	2012-10-18
60 DANAHER CORP COM		2011-12-21	2012-11-20
402 DANAHER CORP COM		2011-11-18	2012-11-20
169 DARDEN RESTAURANTS INC COM		2012-03-14	2012-12-04
75 DARDEN RESTAURANTS INC COM		2012-03-30	2012-12-05
36 DARDEN RESTAURANTS INC COM		2012-03-30	2012-12-06
175 DARDEN RESTAURANTS INC COM		2011-11-17	2012-12-06
121 DAVITA INC COM		2011-02-04	2012-03-30
12 DAVITA INC COM		2011-02-04	2012-10-03
5 DEERE & CO COM		2012-04-11	2012-06-06
5 DELL INC		2011-08-29	2012-06-06
6 DELL INC		2011-02-04	2012-06-06
119 DELL INC		2011-02-04	2012-11-16
389 DELL INC		2011-02-04	2012-11-27
168 DELL INC		2011-02-04	2012-11-28
90 DELL INC		2011-02-04	2012-11-29
82 DELL INC		2011-02-04	2012-11-30
154 DELL INC		2011-02-04	2012-12-03
80 DELL INC		2011-02-04	2012-12-04
266 DELL INC		2011-02-04	2012-12-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
175 DELL INC		2011-02-04	2012-12-06
174 DELL INC		2011-02-09	2012-12-07
12 DEVON ENERGY CORP NEW COM		2011-02-04	2012-06-06
23 DICKS SPORTING GOODS INC		2011-08-29	2012-05-04
25 DICKS SPORTING GOODS INC		2012-10-03	2012-11-20
334 DICKS SPORTING GOODS INC		2011-08-09	2012-11-20
42 DISCOVERY COMMUNICATIONS-A		2012-05-15	2012-08-08
12 DISCOVERY COMMUNICATIONS-A		2012-05-15	2012-08-10
57 DISCOVERY COMMUNICATIONS-A		2012-07-18	2012-09-20
31 DISCOVERY COMMUNICATIONS-A		2012-07-25	2012-09-21
48 DISCOVERY COMMUNICATIONS-A		2012-07-25	2012-10-04
43 DISCOVERY COMMUNICATIONS-A		2012-05-18	2012-10-04
179 DOLLAR GENERAL CORP		2012-11-09	2012-11-20
11 DOLLAR TREE INC		2011-07-27	2012-05-11
34 DOLLAR TREE INC		2011-07-27	2012-06-19
463 DOLLAR TREE INC		2012-10-19	2012-11-20
570 DOLLAR TREE INC		2011-07-27	2012-11-20
16 DU PONT E I DE NEMOURS & CO COM		2012-03-14	2012-06-06
79 E M C CORP MASS COM		2012-01-24	2012-05-11
88 E M C CORP MASS COM		2012-01-24	2012-07-06
39 E M C CORP MASS COM		2011-12-21	2012-08-21
11 E M C CORP MASS COM		2010-10-19	2012-08-21
45 E M C CORP MASS COM		2010-10-19	2012-10-24
38 E M C CORP MASS COM		2010-10-19	2012-10-24
166 E M C CORP MASS COM		2010-10-19	2012-11-15
1165 E M C CORP MASS COM		2010-10-19	2012-11-20
550 EBAY INC COM		2011-10-26	2012-11-20
607 EBAY INC COM		2012-10-08	2012-11-20
7 ECOLAB INC COM		2011-07-27	2012-07-03
55 ECOLAB INC COM		2012-10-12	2012-11-14

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)
232 ECOLAB INC COM		2012-10-12	2012-11-20
168 ECOLAB INC COM		2011-07-27	2012-11-20
36 EDWARDS LIFESCIENCES CORP COM		2012-07-26	2012-10-09
31 EDWARDS LIFESCIENCES CORP COM		2012-08-03	2012-10-17
22 EDWARDS LIFESCIENCES CORP COM		2012-08-10	2012-10-22
4 ELECTRONIC ARTS COM		2011-02-04	2012-06-06
25 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2011-08-03	2012-02-13
26 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2011-08-03	2012-04-30
188 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2011-12-21	2012-05-01
634 5 THE ENDOWMENT TEI FUND LP		2010-04-29	2012-12-31
43 EXXON MOBIL CORP COM		2011-02-04	2012-01-20
41 EXXON MOBIL CORP COM		2011-02-04	2012-01-23
28 EXXON MOBIL CORP COM		2011-02-04	2012-01-24
67 EXXON MOBIL CORP COM		2011-02-04	2012-03-14
7 EXXON MOBIL CORP COM		2011-02-04	2012-06-06
151 FACEBOOK INC		2012-05-21	2012-06-05
85 FACEBOOK INC		2012-08-01	2012-08-28
7 F5 NETWORKS INC COM		2011-11-11	2012-01-19
2 F5 NETWORKS INC COM		2011-11-11	2012-04-11
22 F5 NETWORKS INC COM		2011-11-11	2012-05-11
24 F5 NETWORKS INC COM		2011-07-27	2012-06-11
33 F5 NETWORKS INC COM		2011-07-27	2012-07-25
23 F5 NETWORKS INC COM		2011-07-27	2012-07-30
38 F5 NETWORKS INC COM		2011-07-27	2012-08-02
15 FIDELITY NATL INFORMATION SVCS INC		2011-02-04	2012-06-06
37 FOSSIL INC COM		2011-09-20	2012-05-08
80 FOSSIL INC COM		2011-12-06	2012-05-10
43 FOSSIL INC COM		2011-08-10	2012-05-17
34 FOSSIL INC COM		2011-08-19	2012-05-23
129 FRANKLIN RES INC COM		2011-02-04	2012-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2011-02-04	2012-09-27
27 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2011-02-04	2012-10-01
142 GILEAD SCIENCES INC COM		2012-11-15	2012-11-20
4 GOOGLE INC CL A		2012-02-13	2012-09-05
6 GOOGLE INC CL A		2012-07-18	2012-11-20
95 GOOGLE INC CL A		2011-11-18	2012-11-20
22 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-07-18	2012-10-16
168 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-08-24	2012-11-20
39 GREEN MOUNTAIN COFFEE INC		2011-10-26	2012-03-16
3 INTERNATIONAL GAME TECHNOLOGY COM		2011-02-04	2012-06-06
4 INTERNATIONAL PAPER CO COM		2011-04-13	2012-06-06
4 INTUITIVE SURGICAL INC		2011-07-27	2012-01-23
2 INTUITIVE SURGICAL INC		2011-07-27	2012-05-18
2 INTUITIVE SURGICAL INC		2012-09-10	2012-11-20
52 INTUITIVE SURGICAL INC		2011-10-03	2012-11-20
46 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2011-07-27	2012-02-23
108 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2011-07-27	2012-03-06
103 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2011-07-27	2012-03-09
91 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2011-07-27	2012-03-26
25 JOY GLOBAL INC 00		2011-08-03	2012-05-18
18 JOY GLOBAL INC 00		2011-08-03	2012-05-24
36 JOY GLOBAL INC 00		2011-08-03	2012-08-10
43 JOY GLOBAL INC 00		2011-08-03	2012-09-10
13 JOY GLOBAL INC 00		2011-07-27	2012-09-20
43 JOY GLOBAL INC 00		2012-08-06	2012-11-20
122 JOY GLOBAL INC 00		2011-09-22	2012-11-20
247 JUNIPER NETWORKS INC COM		2012-01-13	2012-01-27
10 LABORATORY CORP AMER HLDGS COM NEW		2011-02-09	2012-06-06
2 LABORATORY CORP AMER HLDGS COM NEW		2011-06-09	2012-06-06
61 LABORATORY CORP AMER HLDGS COM NEW		2011-02-04	2012-12-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
47 LABORATORY CORP AMER HLDGS COM NEW		2011-02-04	2012-12-18
65 99976 LAS VEGAS SANDS CORP		2012-05-10	2012-07-26
25 00024 LAS VEGAS SANDS CORP		2012-02-03	2012-07-26
145 LAS VEGAS SANDS CORP		2012-05-18	2012-07-27
50 LAUDER ESTEE COS INC CL A		2012-03-07	2012-08-21
165 LAUDER ESTEE COS INC CL A		2012-07-18	2012-11-20
200000 LOUDOUN CNTY VA 5 000% 6/01/12		2009-04-05	2012-02-13
45 LULULEMON ATHLETICA INC		2012-06-07	2012-09-05
201 LULULEMON ATHLETICA INC		2012-08-03	2012-11-20
5 MARSH & MCLENNAN COS INC COM		2012-03-14	2012-06-06
691 MARRIOTT INTL INC NEW CL A		2012-10-04	2012-11-20
2 MASTERCARD INC		2011-09-12	2012-02-13
11 MASTERCARD INC		2011-09-12	2012-09-14
5 MASTERCARD INC		2011-08-19	2012-09-18
11 MASTERCARD INC		2011-08-19	2012-10-09
8 MASTERCARD INC		2011-07-27	2012-10-31
91 MASTERCARD INC		2011-10-04	2012-11-20
65 MAXIM INTEGRATED PRODS INC COM		2012-05-02	2012-07-06
51 MAXIM INTEGRATED PRODS INC COM		2012-04-16	2012-07-13
383 MAXIM INTEGRATED PRODS INC COM		2012-04-16	2012-11-20
25 MCDONALDS CORP COM		2012-05-08	2012-07-18
35 MCDONALDS CORP COM		2012-05-08	2012-07-20
7 MCDONALDS CORP COM		2012-06-07	2012-07-20
46 MCDONALDS CORP COM		2012-05-18	2012-08-08
23 MCDONALDS CORP COM		2012-06-07	2012-09-24
14 MCDONALDS CORP COM		2012-06-07	2012-10-11
8 MCDONALDS CORP COM		2011-07-27	2012-10-11
98 MCDONALDS CORP COM		2011-07-27	2012-11-08
187 00359 MCDONALDS CORP COM		2011-08-05	2012-11-20
95 99641 MCDONALDS CORP COM		2011-07-27	2012-11-20

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

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54 MEAD JOHNSON NUTRITION CO		2012-07-16	2012-11-12
148 MEAD JOHNSON NUTRITION CO		2011-11-18	2012-11-20
131 MEAD JOHNSON NUTRITION CO		2012-07-26	2012-11-20
71 METLIFE INC COM		2011-02-04	2012-05-16
13 METLIFE INC COM		2011-02-04	2012-06-06
69 METLIFE INC COM		2011-02-04	2012-06-07
238 METLIFE INC COM		2011-02-04	2012-12-17
170 METLIFE INC COM		2011-02-04	2012-12-18
169 METLIFE INC COM		2011-02-04	2012-12-19
49 MICROSOFT CORP COM		2011-02-09	2012-06-06
67 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2011-07-27	2012-01-12
61 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2011-07-27	2012-02-03
673 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2011-07-27	2012-11-20
8 MONSANTO CO NEW COM		2011-07-27	2012-09-20
16 MONSANTO CO NEW COM		2012-06-22	2012-09-20
38 MONSANTO CO NEW COM		2011-12-15	2012-11-20
303 MONSANTO CO NEW COM		2011-11-18	2012-11-20
86 MONSTER BEVERAGE CORP		2012-08-03	2012-09-05
264 MONSTER BEVERAGE CORP		2012-09-19	2012-11-20
13 NYSE EURONEXT INC		2011-02-04	2012-06-06
53 NYSE EURONEXT INC		2011-02-04	2012-08-03
48 NYSE EURONEXT INC		2011-02-04	2012-08-06
140 NYSE EURONEXT INC		2011-02-04	2012-08-09
106 NYSE EURONEXT INC		2011-02-04	2012-08-10
109 NYSE EURONEXT INC		2011-02-04	2012-08-13
116 NYSE EURONEXT INC		2011-02-04	2012-08-14
322 NYSE EURONEXT INC		2011-02-04	2012-08-15
6 NATIONAL OILWELL INC COM		2011-02-04	2012-06-06
382 NATIONAL OILWELL INC COM		2011-09-12	2012-11-20
14 NIKE INC CL B COM		2011-12-05	2012-04-03

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12 NIKE INC CL B COM		2011-12-05	2012-08-31
231 NIKE INC CL B COM		2011-10-11	2012-11-20
47 NIKE INC CL B COM		2012-09-28	2012-11-20
271 NORDSTROM INC COM		2012-11-14	2012-11-20
55 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2011-07-27	2012-09-20
36 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2011-07-27	2012-09-24
64 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2011-07-27	2012-09-28
54 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2011-07-27	2012-10-24
71 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2011-11-02	2012-11-20
26 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2012-07-25	2012-11-20
296 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2011-11-08	2012-04-12
40 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2011-11-08	2012-08-01
84 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-01-23	2012-08-01
34 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-01-24	2012-08-02
69 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-01-24	2012-08-02
55 O'REILLY AUTOMOTIVE INC		2012-07-18	2012-07-26
67 O'REILLY AUTOMOTIVE INC		2011-08-31	2012-09-28
68 O'REILLY AUTOMOTIVE INC		2011-07-27	2012-10-12
167 O'REILLY AUTOMOTIVE INC		2011-07-27	2012-11-20
44 OCCIDENTAL PETE CORP COM		2011-07-27	2012-05-11
67 OCCIDENTAL PETE CORP COM		2011-07-27	2012-05-21
6 OCCIDENTAL PETE CORP COM		2011-06-09	2012-06-06
12 OCCIDENTAL PETE CORP COM		2011-02-04	2012-06-06
23 OCCIDENTAL PETE CORP COM		2011-07-27	2012-06-18
91 OCCIDENTAL PETE CORP COM		2011-07-27	2012-06-19
12 99972 OCCIDENTAL PETE CORP COM		2012-03-22	2012-06-20
29 00028 OCCIDENTAL PETE CORP COM		2012-03-22	2012-06-20
11 ORACLE CORP COM		2010-05-04	2012-06-06
3 PEPSICO INC COM		2012-04-17	2012-06-06
7 PHILLIPS 66		2011-11-08	2012-06-06

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23 PHILLIPS 66		2011-11-08	2012-09-11
114 PHILLIPS 66		2010-05-25	2012-09-11
310 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-11-17	2012-11-20
31 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-12-19	2012-11-20
28 PRAXAIR INC COM		2011-07-27	2012-01-23
17 PRAXAIR INC COM		2011-07-27	2012-01-25
17 PRAXAIR INC COM		2011-07-27	2012-01-26
87 PRAXAIR INC COM		2011-08-29	2012-02-01
67 PRAXAIR INC COM		2011-07-27	2012-04-25
1 PRAXAIR INC COM		2011-02-04	2012-06-06
23 PRAXAIR INC COM		2012-06-26	2012-11-20
345 PRAXAIR INC COM		2011-11-17	2012-11-20
173 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-08-08	2012-11-20
2 PRICELINE COM INC		2011-07-27	2012-02-13
11 PRICELINE COM INC		2011-07-27	2012-04-10
9 PRICELINE COM INC		2011-07-27	2012-08-08
2 PRICELINE COM INC		2011-07-27	2012-08-21
8 PRICELINE COM INC		2011-07-27	2012-09-10
3 PRICELINE COM INC		2011-07-27	2012-09-19
4 PRICELINE COM INC		2011-07-27	2012-09-24
3 PRICELINE COM INC		2011-07-27	2012-11-14
38 PRICELINE COM INC		2011-09-29	2012-11-20
77 PRUDENTIAL FINANCIAL INC COM		2011-02-04	2012-04-12
55 PRUDENTIAL FINANCIAL INC COM		2011-02-04	2012-05-16
6 PRUDENTIAL FINANCIAL INC COM		2011-02-04	2012-06-06
89 PRUDENTIAL FINANCIAL INC COM		2011-02-04	2012-12-17
262 PRUDENTIAL FINANCIAL INC COM		2011-02-09	2012-12-18
881 QUALCOMM INC COM W/RTS ATTACHED		2011-11-14	2012-11-20
68 QUALCOMM INC COM W/RTS ATTACHED		2012-04-04	2012-11-20
203 RACKSPACE HOSTING INC		2012-06-14	2012-11-20

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51 RED HAT INC COM		2010-12-22	2012-05-11
34 RED HAT INC COM		2010-12-22	2012-06-18
33 RED HAT INC COM		2010-12-22	2012-06-25
47 RED HAT INC COM		2010-12-22	2012-08-10
76 RED HAT INC COM		2012-09-20	2012-11-20
495 RED HAT INC COM		2011-08-15	2012-11-20
26 ROSS STORES INC COM		2012-05-18	2012-06-19
12 ROSS STORES INC COM		2012-01-13	2012-07-13
22 ROSS STORES INC COM		2012-01-13	2012-09-05
295 ROSS STORES INC COM		2012-11-15	2012-11-20
102 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-07-27	2012-04-09
104 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-07-27	2012-06-14
50 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-07-27	2012-07-18
84 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-07-27	2012-07-24
121 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-07-27	2012-07-26
49 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-07-27	2012-07-27
7 SALESFORCE COM INC		2011-08-11	2012-02-14
17 SALESFORCE COM INC		2011-08-11	2012-03-15
24 SALESFORCE COM INC		2011-08-11	2012-05-11
22 SALESFORCE COM INC		2012-07-06	2012-08-07
4 SALESFORCE COM INC		2011-08-11	2012-11-16
7 SALESFORCE COM INC		2012-08-31	2012-11-16
148 SALESFORCE COM INC		2011-10-11	2012-11-20
15 SALESFORCE COM INC		2011-11-28	2012-11-20
34 SCHLUMBERGER LTD COM		2011-11-01	2012-07-03
4 SCHLUMBERGER LTD COM		2010-04-22	2012-07-20
5 SCHLUMBERGER LTD COM		2011-09-20	2012-07-20
416 SCHLUMBERGER LTD COM		2010-09-27	2012-11-20
60000 CHARLES SCHWAB CORP 4 950% 6/01/14		2010-03-15	2012-12-21
27 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2011-07-27	2012-03-19

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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)
39 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2011-07-27	2012-03-30
53 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2011-07-27	2012-04-24
20 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2011-07-27	2012-07-25
261 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2011-10-03	2012-11-20
1 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-06-25	2012-11-20
41 SOUTHWESTERN ENERGY CO COM		2011-07-27	2012-02-28
45 SOUTHWESTERN ENERGY CO COM		2011-07-27	2012-04-12
69 SOUTHWESTERN ENERGY CO COM		2011-07-27	2012-04-16
13 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2011-02-04	2012-06-06
25 STARBUCKS CORP COM		2011-11-14	2012-01-23
3 STARBUCKS CORP COM		2010-11-11	2012-01-23
34 STARBUCKS CORP COM		2010-11-11	2012-02-24
57 STARBUCKS CORP COM		2010-11-11	2012-04-23
47 STARBUCKS CORP COM		2010-11-11	2012-05-21
24 99873 STARBUCKS CORP COM		2012-07-18	2012-08-28
21 00127 STARBUCKS CORP COM		2012-07-18	2012-08-28
112 STARBUCKS CORP COM		2012-10-11	2012-11-20
527 STARBUCKS CORP COM		2010-11-12	2012-11-20
16 TD AMERITRADE HLDG CORP		2011-02-04	2012-06-06
169 TD AMERITRADE HLDG CORP		2012-03-22	2012-06-25
88 TD AMERITRADE HLDG CORP		2011-07-27	2012-07-16
156 TD AMERITRADE HLDG CORP		2011-07-27	2012-09-28
229 TD AMERITRADE HLDG CORP		2011-02-04	2012-10-01
237 TD AMERITRADE HLDG CORP		2012-04-25	2012-11-20
404 TD AMERITRADE HLDG CORP		2011-11-18	2012-11-20
192 TJX COS INC NEW COM		2011-02-04	2012-03-14
30 TJX COS INC NEW COM		2011-08-29	2012-03-14
244 TJX COS INC NEW COM		2011-02-04	2012-05-18
6 TJX COS INC NEW COM		2011-02-04	2012-06-06
32 TERADATA CORP		2012-08-06	2012-09-07

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267 TERADATA CORP		2012-10-10	2012-11-20
45 TEXAS INSTRS INC COM		2010-05-04	2012-06-06
3 TEXAS INSTRS INC COM		2011-08-29	2012-06-06
17 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-02-04	2012-06-06
35 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-02-04	2012-09-14
33 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-02-04	2012-09-17
26 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-02-04	2012-09-18
34 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-02-04	2012-09-19
29 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-02-04	2012-09-20
62 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-02-04	2012-09-24
49 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-02-04	2012-09-25
45 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-02-04	2012-09-27
47 UNION PAC CORP COM		2012-09-28	2012-11-20
287 UNION PAC CORP COM		2011-11-01	2012-11-20
25 UNITED TECHNOLOGIES CORP COM		2011-07-27	2012-02-13
39 UNITED TECHNOLOGIES CORP COM		2011-07-27	2012-05-11
2 UNITED TECHNOLOGIES CORP COM		2012-03-14	2012-06-06
34 UNITED TECHNOLOGIES CORP COM		2011-07-27	2012-07-25
33 UNITED TECHNOLOGIES CORP COM		2011-07-27	2012-07-26
227 UNITED TECHNOLOGIES CORP COM		2011-09-30	2012-11-20
10 UNITEDHEALTH GRP INC COM		2011-02-04	2012-06-06
14 UNITEDHEALTH GRP INC COM		2011-08-29	2012-06-06
34 V F CORP COM W/RTS ATTACHED EXP 01/25/2008		2012-06-26	2012-07-09
22 V F CORP COM W/RTS ATTACHED EXP 01/25/2008		2011-12-21	2012-09-19
84 V F CORP COM W/RTS ATTACHED EXP 01/25/2008		2011-10-04	2012-11-20
3 VENTAS INC-COM		2011-02-04	2012-06-06
81 VENTAS INC-COM		2011-02-04	2012-08-03
79 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-07-25	2012-11-12
100000 VIRGINIA ST PUB SCH 5 000% 8/01/12		2009-04-05	2012-08-01
8 VISA INC-CLASS A SHRS		2011-08-29	2012-02-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
173 VISA INC-CLASS A SHRS		2011-02-09	2012-02-16
32 VISA INC-CLASS A SHRS		2011-02-04	2012-07-13
150 VISA INC-CLASS A SHRS		2012-09-18	2012-11-20
24 VMWARE INC		2011-08-03	2012-01-13
4 VMWARE INC		2010-11-30	2012-07-20
5 VMWARE INC		2011-08-03	2012-07-20
98 VMWARE INC		2011-03-22	2012-11-20
32 VMWARE INC		2012-10-31	2012-11-20
489 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-10-11	2012-11-20
259 WASTE MGMT INC DEL COM		2011-02-04	2012-03-13
11 WASTE MGMT INC DEL COM		2011-06-09	2012-03-14
721 WASTE MGMT INC DEL COM		2011-02-04	2012-03-14
26 WHOLE FOODS MKT INC COM		2011-12-22	2012-01-19
35 WHOLE FOODS MKT INC COM		2012-05-18	2012-06-20
23 WHOLE FOODS MKT INC COM		2011-11-17	2012-06-27
6 WHOLE FOODS MKT INC COM		2011-07-27	2012-08-21
6 WHOLE FOODS MKT INC COM		2011-11-17	2012-08-21
39 WHOLE FOODS MKT INC COM		2011-07-27	2012-09-18
18 WHOLE FOODS MKT INC COM		2011-11-21	2012-11-20
438 WHOLE FOODS MKT INC COM		2011-08-10	2012-11-20
20 WISCONSIN ENERGY CORP COM		2011-02-04	2012-06-06
2 WISCONSIN ENERGY CORP COM		2011-08-29	2012-06-06
69 WISCONSIN ENERGY CORP COM		2011-02-04	2012-08-01
45 WISCONSIN ENERGY CORP COM		2011-02-04	2012-08-02
105 WISCONSIN ENERGY CORP COM		2011-02-04	2012-08-03
31 WYNN RESORTS LTD		2011-07-27	2012-04-12
56 WYNN RESORTS LTD		2011-07-27	2012-08-02
12 WYNN RESORTS LTD		2011-07-27	2012-08-07
10 WYNN RESORTS LTD		2011-07-27	2012-08-09
29 WYNN RESORTS LTD		2011-07-27	2012-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
27 WYNN RESORTS LTD		2012-05-18	2012-11-20
73 WYNN RESORTS LTD		2011-10-04	2012-11-20
708 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2011-02-04	2012-08-13
542 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-04-04	2012-08-21
903 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2011-05-17	2012-08-21
1 46 76 AC TM #035000A035 CHASE CITY		2001-01-01	2012-12-31
1 391 90 AC TM#035000A036 CHASE CITY		2001-01-01	2012-12-31
1 85 AC TM#035000A037 CHASE CITY VA		2001-01-01	2012-12-31
1 222 97 AC TM#035000A038 CHASE CITY		2001-01-01	2012-12-31
1 183 AC TM#053000A008 CHASE CITY VA		2001-01-01	2012-12-31
1 200 76 AC TM#053000A009 CHASE CITY		2001-01-01	2012-12-31
1 779 09 AC TM#088000A001 CHASE CITY		2001-01-01	2012-12-31
1 2 AC TM#088000A012 BOYDTON VA		2001-01-01	2012-12-31
1 321 89 AC TM#08800001005 CHASE CITY		2001-01-01	2012-12-31
1 20 AC TM#081000A018 LACROSSE VA		2001-01-01	2012-12-31
106 ACCENTURE PLC		2011-05-19	2012-05-08
45 ACCENTURE PLC		2011-05-18	2012-06-11
87 ACCENTURE PLC		2011-05-18	2012-06-21
68 ACCENTURE PLC		2011-05-18	2012-06-25
69 ACCENTURE PLC		2012-08-31	2012-11-20
244 ACCENTURE PLC		2011-06-20	2012-11-20
3 INGERSOLL-RAND PLC		2011-02-04	2012-06-06
134 INGERSOLL-RAND PLC		2011-02-04	2012-08-03
168 MICHAEL KORS HOLDINGS LTD		2012-10-10	2012-11-20
25 00348 CHECK POINT SOFTWARE TECH COM		2011-07-27	2012-04-23
65 99652 CHECK POINT SOFTWARE TECH COM		2011-07-27	2012-04-23
130 CHECK POINT SOFTWARE TECH COM		2012-07-09	2012-08-23
59 CHECK POINT SOFTWARE TECH COM		2011-08-21	2012-08-23
65 CHECK POINT SOFTWARE TECH COM		2011-01-24	2012-09-04
39 CHECK POINT SOFTWARE TECH COM		2012-07-09	2012-09-04

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)
42 CHECK POINT SOFTWARE TECH COM		2011-01-24	2012-09-10
33 CHECK POINT SOFTWARE TECH COM		2011-01-24	2012-10-01
69 CHECK POINT SOFTWARE TECH COM		2011-01-24	2012-10-08
78 CHECK POINT SOFTWARE TECH COM		2011-01-24	2012-10-17
66 CHECK POINT SOFTWARE TECH COM		2011-01-24	2012-10-26
1 MCKENNA ESTATE FARM #1125		2001-01-01	2012-01-01
55 AVAGO TECHNOLOGIES LTD		2012-04-04	2012-07-03
106 AVAGO TECHNOLOGIES LTD		2011-07-27	2012-07-19
66 AVAGO TECHNOLOGIES LTD		2011-07-27	2012-08-10
66 AVAGO TECHNOLOGIES LTD		2011-07-27	2012-08-17
37 AVAGO TECHNOLOGIES LTD		2011-08-18	2012-11-15
47 AVAGO TECHNOLOGIES LTD		2012-09-20	2012-11-15
46 AVAGO TECHNOLOGIES LTD		2011-09-30	2012-11-20
173 AVAGO TECHNOLOGIES LTD		2012-10-11	2012-11-20
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)
27,709		25,073	2,636
32,529		29,434	3,095
338		313	25
2,372		2,429	-57
4,556		4,768	-212
1,913		2,159	-246
1,738		1,979	-241
3,512		3,723	-211
2,679		1,471	1,208
51,906		31,514	20,392
1,954		1,821	133
2,197		2,024	173
1,150		972	178
1,119		972	147
6,761		6,397	364
4,332		4,292	40
3,251		2,996	255
10,822		9,515	1,307
3,773		4,541	-768
1,376		1,830	-454
948		1,266	-318
3,735		4,638	-903
3,450		3,898	-448
3,156		2,185	971
1,403		1,560	-157
3,131		2,064	1,067
25,194		9,674	15,520
5,085		4,918	167
825		793	32
3,801		3,490	311

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
26,594		24,568	2,026
8,594		9,584	-990
994		1,033	-39
3,679		4,019	-340
6,407		6,275	132
4,501		4,202	299
4,485		4,767	-282
722		872	-150
2,772		3,314	-542
1,492		1,802	-310
1,673		2,035	-362
6,486		6,109	377
1,624		1,536	88
3,507		3,107	400
1,868		1,641	227
3,227		2,793	434
938		803	135
1,701		1,466	235
1,872		1,606	266
1,982		1,571	411
992		1,247	-255
986		1,247	-261
4,231		5,735	-1,504
5,660		7,119	-1,459
4,690		3,470	1,220
4,252		2,046	2,206
2,126		1,516	610
8,233		3,325	4,908
4,571		1,921	2,650
4,251		1,790	2,461

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)
146,578		50,137	96,441
263		398	-135
2,115		2,398	-283
5,024		3,191	1,833
833		971	-138
4,507		3,359	1,148
10,031		8,501	1,530
1,166		1,233	-67
4,322		4,869	-547
2,907		3,393	-486
3,660		4,205	-545
1,573		1,770	-197
3,321		3,983	-662
1,457		1,844	-387
2,677		3,261	-584
1,026		1,414	-388
1,830		2,313	-483
1,294		1,585	-291
57		66	-9
1,763		1,997	-234
446		571	-125
1,818		2,230	-412
1,848		2,230	-382
4,069		4,739	-670
922		1,135	-213
3,207		3,800	-593
2,271		2,751	-480
4,679		5,699	-1,020
1,903		2,162	-259
15,741		15,067	674

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)
20,559		19,201	1,358
895		1,192	-297
1,789		2,444	-655
1,866		2,630	-764
2,733		3,348	-615
994		1,282	-288
2,912		3,449	-537
2,859		3,348	-489
10,524		10,119	405
34,898		34,101	797
52,050		52,773	-723
22,528		26,009	-3,481
748		891	-143
1,839		2,359	-520
3,588		4,493	-905
2,275		2,993	-718
2,840		3,291	-451
4,931		5,691	-760
16,538		19,299	-2,761
1,349		1,155	194
2,900		2,439	461
2,010		2,182	-172
5,254		5,840	-586
1,132		1,284	-152
1,563		1,604	-41
9,316		9,938	-622
653		648	5
3,148		3,039	109
1,345		1,342	3
595		605	-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)
2,486		2,565	-79
6,321		6,198	123
8,163		8,406	-243
5,127		5,209	-82
5,078		5,044	34
3,528		3,402	126
3,590		3,409	181
5,744		5,437	307
33,537		34,106	-569
5,905		6,289	-384
35,822		37,818	-1,996
6,430		5,719	711
98		90	8
5,916		4,438	1,478
320		242	78
8,294		5,426	2,868
11,143		6,679	4,464
2,356		2,664	-308
23,811		28,818	-5,007
266		280	-14
7,200		4,351	2,849
2,978		3,085	-107
5,163		3,039	2,124
5,069		5,308	-239
2,290		2,550	-260
1,583		1,585	-2
6,174		5,785	389
3,898		6,722	-2,824
4,148		7,024	-2,876
38		70	-32

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)
3,996		8,374	-4,378
671		1,349	-678
1,957		4,001	-2,044
2,296		4,699	-2,403
2,111		4,324	-2,213
2,354		2,222	132
997		873	124
32,217		28,371	3,846
51		50	1
4,819		4,590	229
375		346	29
3,143		2,787	356
21,060		19,686	1,374
7,950		8,978	-1,028
3,528		3,855	-327
1,691		1,844	-153
8,221		8,238	-17
10,894		9,248	1,646
1,253		917	336
364		393	-29
61		78	-17
73		84	-11
1,054		1,658	-604
3,804		5,419	-1,615
1,609		2,340	-731
871		1,254	-383
789		1,142	-353
1,563		2,145	-582
818		1,114	-296
2,784		3,705	-921

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)
1,817		2,438	-621
1,807		2,423	-616
717		1,062	-345
1,165		713	452
1,283		1,297	-14
17,144		8,480	8,664
2,258		2,146	112
651		613	38
3,376		2,896	480
1,866		1,542	324
2,924		2,383	541
2,618		2,101	517
8,556		8,701	-145
1,132		737	395
3,819		2,278	1,541
19,012		21,184	-2,172
23,406		19,093	4,313
776		848	-72
2,083		1,980	103
2,102		2,017	85
1,021		836	185
288		232	56
1,100		950	150
906		802	104
3,914		3,504	410
28,227		22,290	5,937
26,537		17,627	8,910
29,287		22,084	7,203
478		351	127
3,776		3,624	152

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)
16,268		14,921	1,347
11,780		8,433	3,347
3,119		3,684	-565
2,711		3,154	-443
1,864		2,154	-290
54		73	-19
1,317		1,208	109
1,364		1,257	107
9,234		9,054	180
35,521		35,000	521
3,753		3,573	180
3,590		3,407	183
2,434		2,327	107
5,789		5,568	221
557		582	-25
3,927		5,139	-1,212
1,635		1,787	-152
856		764	92
247		218	29
2,788		2,205	583
2,417		2,283	134
3,025		3,138	-113
2,205		2,187	18
3,455		3,614	-159
480		464	16
2,876		3,748	-872
6,336		7,392	-1,056
3,052		3,490	-438
2,423		2,626	-203
13,993		15,751	-1,758

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)
2,750		2,361	389
1,648		1,417	231
10,783		10,361	422
2,741		2,452	289
4,037		3,575	462
63,922		43,832	20,090
4,474		4,592	-118
32,207		33,122	-915
1,992		2,647	-655
41		52	-11
116		116	
1,818		1,575	243
1,023		788	235
1,081		991	90
28,093		20,122	7,971
1,537		1,713	-176
3,360		4,022	-662
3,318		3,836	-518
2,957		3,389	-432
1,508		2,221	-713
1,094		1,599	-505
2,045		3,198	-1,153
2,393		3,701	-1,308
788		1,084	-296
2,401		2,248	153
6,811		5,815	996
5,371		5,254	117
851		905	-54
170		193	-23
5,323		5,506	-183

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,130		4,243	-113
2,346		3,596	-1,250
889		1,293	-404
5,287		7,477	-2,190
3,021		2,923	98
9,499		9,205	294
202,694		202,268	426
3,005		2,898	107
14,482		11,787	2,695
162		164	-2
24,482		25,733	-1,251
793		633	160
4,988		3,459	1,529
2,265		1,539	726
5,106		3,359	1,747
3,686		2,441	1,245
43,633		27,753	15,880
1,651		1,886	-235
1,251		1,436	-185
10,437		10,123	314
2,301		2,396	-95
3,205		3,287	-82
641		624	17
4,025		4,212	-187
2,153		2,092	61
1,295		1,249	46
740		698	42
8,461		8,548	-87
16,035		16,137	-102
8,232		8,374	-142

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)
3,543		3,933	-390
9,780		10,499	-719
8,656		9,326	-670
2,339		3,363	-1,024
381		616	-235
2,051		3,269	-1,218
7,606		11,274	-3,668
5,575		8,053	-2,478
5,633		8,005	-2,372
1,422		1,364	58
2,389		2,252	137
2,336		2,050	286
20,008		21,113	-1,105
727		592	135
1,455		1,252	203
3,363		2,594	769
26,812		21,885	4,927
4,791		5,694	-903
11,729		16,058	-4,329
320		415	-95
1,321		1,199	122
1,187		1,531	-344
3,494		4,464	-970
2,633		3,380	-747
2,724		3,476	-752
2,920		3,699	-779
8,097		10,268	-2,171
401		459	-58
27,599		28,040	-441
1,531		1,349	182

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)
1,172		1,091	81
22,129		20,027	2,102
4,503		4,345	158
15,268		15,169	99
3,643		4,199	-556
2,384		2,748	-364
4,079		4,886	-807
3,347		4,122	-775
4,062		5,301	-1,239
1,487		1,861	-374
11		10	1
1,570		1,374	196
3,289		2,865	424
1,318		1,156	162
2,691		2,345	346
4,739		4,536	203
5,581		4,127	1,454
5,671		4,179	1,492
15,384		10,264	5,120
3,728		4,460	-732
5,373		6,792	-1,419
501		626	-125
1,002		1,169	-167
1,918		2,332	-414
7,638		9,225	-1,587
1,090		1,083	7
2,431		2,847	-416
302		274	28
203		199	4
220		233	-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)
1,049		767	282
5,197		2,196	3,001
32,010		29,421	2,589
3,201		2,528	673
3,076		2,853	223
1,791		1,732	59
1,810		1,732	78
9,325		8,288	1,037
7,584		6,827	757
104		95	9
2,428		2,400	28
36,424		35,055	1,369
30,465		29,067	1,398
1,144		1,035	109
8,314		5,690	2,624
5,262		4,655	607
1,168		1,035	133
4,913		4,138	775
1,919		1,552	367
2,533		2,069	464
1,860		1,552	308
24,035		8,874	15,161
4,705		4,865	-160
2,691		3,475	-784
285		379	-94
4,613		5,623	-1,010
13,776		16,551	-2,775
54,594		42,603	11,991
4,214		4,127	87
13,245		9,719	3,526

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)
2,891		2,364	527
1,917		1,576	341
1,780		1,530	250
2,678		2,179	499
3,665		4,342	-677
23,873		21,737	2,136
1,773		1,569	204
820		614	206
1,501		1,102	399
16,319		15,989	330
3,979		4,806	-827
3,699		4,900	-1,201
1,883		2,356	-473
3,074		3,958	-884
4,432		5,701	-1,269
1,825		2,309	-484
937		912	25
2,588		2,214	374
3,342		3,126	216
3,006		2,965	41
575		521	54
1,006		1,018	-12
21,736		16,236	5,500
2,203		1,628	575
2,253		2,388	-135
278		271	7
348		350	-2
29,119		24,633	4,486
63,733		64,196	-463
2,778		2,682	96

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)
3,801		3,874	-73
5,127		5,264	-137
1,754		1,986	-232
21,908		25,411	-3,503
84		82	2
1,348		1,949	-601
1,296		2,140	-844
1,949		3,281	-1,332
167		293	-126
1,183		1,093	90
142		92	50
1,641		1,046	595
3,308		1,754	1,554
2,446		1,446	1,000
1,234		1,321	-87
1,037		1,117	-80
5,603		5,605	-2
26,363		16,064	10,299
269		333	-64
2,763		3,393	-630
1,441		1,636	-195
2,370		2,901	-531
3,558		4,761	-1,203
3,654		4,037	-383
6,230		7,330	-1,100
7,301		4,758	2,543
1,141		826	315
9,857		6,046	3,811
251		149	102
2,570		2,323	247

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)
16,391		18,574	-2,183
1,279		1,156	123
85		78	7
849		948	-99
2,122		1,953	169
1,993		1,841	152
1,558		1,451	107
2,036		1,897	139
1,732		1,618	114
3,690		3,459	231
2,925		2,734	191
2,667		2,511	156
5,610		5,288	322
34,256		29,323	4,933
2,126		2,095	31
3,031		3,268	-237
146		173	-27
2,487		2,849	-362
2,399		2,765	-366
17,313		18,038	-725
573		424	149
802		655	147
4,538		4,629	-91
3,548		2,754	794
13,176		10,136	3,040
172		161	11
5,434		4,358	1,076
3,493		4,372	-879
100,000		100,000	
911		642	269

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)
19,690		12,602	7,088
3,958		2,331	1,627
22,008		19,547	2,461
2,030		2,307	-277
357		326	31
446		481	-35
8,413		7,552	861
2,747		2,701	46
15,892		17,587	-1,695
9,008		9,790	-782
382		407	-25
25,010		27,254	-2,244
2,008		1,763	245
3,330		2,747	583
2,216		1,522	694
572		393	179
572		395	177
3,784		2,552	1,232
1,655		1,156	499
40,282		27,733	12,549
762		583	179
76		63	13
2,790		2,010	780
1,796		1,311	485
4,232		3,059	1,173
3,912		4,938	-1,026
5,206		8,921	-3,715
1,228		1,912	-684
1,016		1,593	-577
3,313		4,620	-1,307

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)
2,894		2,848	46
7,825		11,129	-3,304
10,625		11,876	-1,251
8,092		8,274	-182
13,481		14,907	-1,426
		94	-94
		784	-784
		170	-170
		446	-446
		366	-366
		401	-401
94,980		2,664	92,316
		4	-4
57,939		8,028	49,911
		40	-40
6,219		6,011	208
2,592		2,549	43
5,040		4,928	112
3,832		3,852	-20
4,612		4,152	460
16,309		13,386	2,923
121		142	-21
5,726		6,332	-606
8,507		8,951	-444
1,444		1,449	-5
3,811		3,825	-14
6,456		6,918	-462
2,930		3,302	-372
2,968		2,901	67
1,781		1,752	29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,006		1,874	132
1,543		1,473	70
3,206		3,079	127
3,229		3,481	-252
2,922		2,945	-23
191,959		14,683	177,276
1,956		2,000	-44
3,821		3,576	245
2,448		2,227	221
2,421		2,227	194
1,192		1,245	-53
1,514		1,582	-68
1,503		1,528	-25
5,654		5,541	113
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,636
			3,095
			25
			-57
			-212
			-246
			-241
			-211
			1,208
			20,392
			133
			173
			178
			147
			364
			40
			255
			1,307
			-768
			-454
			-318
			-903
			-448
			971
			-157
			1,067
			15,520
			167
			32
			311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,026
			-990
			-39
			-340
			132
			299
			-282
			-150
			-542
			-310
			-362
			377
			88
			400
			227
			434
			135
			235
			266
			411
			-255
			-261
			-1,504
			-1,459
			1,220
			2,206
			610
			4,908
			2,650
			2,461

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	
			96,441
			-135
			-283
			1,833
			-138
			1,148
			1,530
			-67
			-547
			-486
			-545
			-197
			-662
			-387
			-584
			-388
			-483
			-291
			-9
			-234
			-125
			-412
			-382
			-670
			-213
			-593
			-480
			-1,020
			-259
			674

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	
			1,358
			-297
			-655
			-764
			-615
			-288
			-537
			-489
			405
			797
			-723
			-3,481
			-143
			-520
			-905
			-718
			-451
			-760
			-2,761
			194
			461
			-172
			-586
			-152
			-41
			-622
			5
			109
			3
			-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	
			-79
			123
			-243
			-82
			34
			126
			181
			307
			-569
			-384
			-1,996
			711
			8
			1,478
			78
			2,868
			4,464
			-308
			-5,007
			-14
			2,849
			-107
			2,124
			-239
			-260
			-2
			389
			-2,824
			-2,876
			-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	
			-4,378
			-678
			-2,044
			-2,403
			-2,213
			132
			124
			3,846
			1
			229
			29
			356
			1,374
			-1,028
			-327
			-153
			-17
			1,646
			336
			-29
			-17
			-11
			-604
			-1,615
			-731
			-383
			-353
			-582
			-296
			-921

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	
			-621
			-616
			-345
			452
			-14
			8,664
			112
			38
			480
			324
			541
			517
			-145
			395
			1,541
			-2,172
			4,313
			-72
			103
			85
			185
			56
			150
			104
			410
			5,937
			8,910
			7,203
			127
			152

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	
			1,347
			3,347
			-565
			-443
			-290
			-19
			109
			107
			180
			521
			180
			183
			107
			221
			-25
			-1,212
			-152
			92
			29
			583
			134
			-113
			18
			-159
			16
			-872
			-1,056
			-438
			-203
			-1,758

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	
			389
			231
			422
			289
			462
			20,090
			-118
			-915
			-655
			-11
			243
			235
			90
			7,971
			-176
			-662
			-518
			-432
			-713
			-505
			-1,153
			-1,308
			-296
			153
			996
			117
			-54
			-23
			-183

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	
			-113
			-1,250
			-404
			-2,190
			98
			294
			426
			107
			2,695
			-2
			-1,251
			160
			1,529
			726
			1,747
			1,245
			15,880
			-235
			-185
			314
			-95
			-82
			17
			-187
			61
			46
			42
			-87
			-102
			-142

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	
			-390
			-719
			-670
			-1,024
			-235
			-1,218
			-3,668
			-2,478
			-2,372
			58
			137
			286
			-1,105
			135
			203
			769
			4,927
			-903
			-4,329
			-95
			122
			-344
			-970
			-747
			-752
			-779
			-2,171
			-58
			-441
			182

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	
			81
			2,102
			158
			99
			-556
			-364
			-807
			-775
			-1,239
			-374
			1
			196
			424
			162
			346
			203
			1,454
			1,492
			5,120
			-732
			-1,419
			-125
			-167
			-414
			-1,587
			7
			-416
			28
			4
			-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	
			282
			3,001
			2,589
			673
			223
			59
			78
			1,037
			757
			9
			28
			1,369
			1,398
			109
			2,624
			607
			133
			775
			367
			464
			308
			15,161
			-160
			-784
			-94
			-1,010
			-2,775
			11,991
			87
			3,526

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	
			527
			341
			250
			499
			-677
			2,136
			204
			206
			399
			330
			-827
			-1,201
			-473
			-884
			-1,269
			-484
			25
			374
			216
			41
			54
			-12
			5,500
			575
			-135
			7
			-2
			4,486
			-463
			96

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	
			-73
			-137
			-232
			-3,503
			2
			-601
			-844
			-1,332
			-126
			90
			50
			595
			1,554
			1,000
			-87
			-80
			-2
			10,299
			-64
			-630
			-195
			-531
			-1,203
			-383
			-1,100
			2,543
			315
			3,811
			102
			247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,183
			123
			7
			-99
			169
			152
			107
			139
			114
			231
			191
			156
			322
			4,933
			31
			-237
			-27
			-362
			-366
			-725
			149
			147
			-91
			794
			3,040
			11
			1,076
			-879
			269

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	
			7,088
			1,627
			2,461
			-277
			31
			-35
			861
			46
			-1,695
			-782
			-25
			-2,244
			245
			583
			694
			179
			177
			1,232
			499
			12,549
			179
			13
			780
			485
			1,173
			-1,026
			-3,715
			-684
			-577
			-1,307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			46
			-3,304
			-1,251
			-182
			-1,426
			-94
			-784
			-170
			-446
			-366
			-401
			92,316
			-4
			49,911
			-40
			208
			43
			112
			-20
			460
			2,923
			-21
			-606
			-444
			-5
			-14
			-462
			-372
			67
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			132
			70
			127
			-252
			-23
			177,276
			-44
			245
			221
			194
			-53
			-68
			-25
			113

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
MIRACLE LEAGUE OF RICHMOND VIRGINIA INC PO BOX 1157 MECHANICSVILLE, VA 231119657	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
ST JOHN'S CHURCH FOUNDATION 2319 EAST BROAD STREET RICHMOND, VA 23223	NONE	PUBLIC EXEMPT	PHASE II EXPANSION PROGRAM	50,000
FULL CIRCLE GRIEF CENTER 10611 PATTERSON AVE RICHMOND, VA 23238	NONE	PUBLIC CHARITY	GENERAL PURPOSE	12,000
LAKE COUNTY SPCA PO BOX 14 CLARKSVILLE, VA 23927	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
VIRGINIA HIGH SCHOOL LEAGUE 1642 STATE FARM BLVD CHARLOTTESVILLE, VA 229118609	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
CHALLENGE DISCOVERY PROJECTS 1503 SANTO ROSA RD RICHMOND, VA 232295105	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	125,000
CHESAPEAKE BAY FOUNDATION 1108 EAST MAIN STREET RICHIMOND, VA 23219	NONE	PUBLIC EXEMPT	ADDRES SHORELINE	20,000
VIRGINIA HISTORICAL SOCIETY PO BOX 7311 RICHMOND, VA 23221	NONE	PUBLIC EXEMPT	CONSERVATION OF GRAND	50,000
RANDOLPH-MACON COLLEGE PO BOX 5005 Ashland, VA 230055505	NONE	PUBLIC EXEMPT	CREATION OF TWO	250,000
ST JOSEPHS VILLA 8000 BROOK ROAD RICHMOND, VA 540505950	NONE	PUBLIC EXEMPT	SUPPORT OF FLAGLER HOME	30,000
ST PAUL COLLEGE 115 COLLEGE LAWRENCEVILLE, VA 23868	NONE	PUBLIC EXEMPT	SINGLE PARENT SUPPORT	25,000
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE ROAD RICHMOND, VA 23229	NONE	PUBLIC CHARITY	GENERAL PURPOSE	50,000
VIRGINIA STATE GOLF ASSOCIATION 600 FOUNDERS BRIDGE BOULEVARD MIDLOTHIAN, VA 23113	NONE	PUBLIC EXEMPT	EDUCATION THEATER SUPPORT	100,000
THE VIRGINIA COLLEGE FUND 6002A W BROAD ST RICHMOND, VA 23230	NONE	PUBLIC EXEMPT	ENHANCE EDUCATIONAL	100,000
FEED MORE 1415 RHOADMILLER ST RICHMOND, VA 23220	NONE	PUBLIC EXEMPT	SUPPORT HUNGER RELIEF	20,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
GATEWAY HOMES INC 11901 REEDY BRANCH RD CHESTERFIELD, VA 238384235	NONE	PUBLIC EXEMPT	LIFE SKILLS AND EDUCATION	15,000
TOWN OF CLARKVILLE PO BOX 1371 CLARKSVILLE, VA 23927	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	55,000
READING & EDUCATION FOR ADULT DEVELOPMENT INC 2000 BREMO RD SUITE 102 RICHMOND, VA 23226	NONE	PUBLIC EXEMPT	TUTOR RECRUITMENT, TRAINING	25,000
CARITAS PO BOX 25790 RICHMOND, VA 232605790	NONE	PUBLIC CHARITY	GENERAL PURPOSE	25,000
GOOCHLAND YOUTH ATHLETIC ASSOCIATION PO BOX 287 GOOCHLAND, VA 23063	NONE	PUBLIC EXEMPT	SCHOLARSHIPS AND EQUIPMENT	10,000
ST ANDREWS SCHOOL 227 SOUTH CHERRY STREET RICHMOND, VA 23220	NONE	PUBLIC CHARITY	GENERAL PURPOSE	25,000
LEGAL INFORMATION NETWORK FOR CANCER PO BOX 337 RICHMOND, VA 232180337	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
GLOUCESTER-MATTHEW FREE CLINIC 7314 MAIN ST GLOUCESTER, VA 230615130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
CLARKSVILLE RURITANS INC PO BOX 44 CLARKSVILLE, VA 23927	NONE	PUBLIC EXEMPT	SCHOLARSHIP PROGRAM	50,000
SAFE HARBOR PO BOX 17996 RICHMOND, VA 23226	NONE	PUBLIC CHARITY	GENERAL PURPOSE	13,000
WORLD PEDIATRIC PROJECT 1900 BYRD AVE RICHMOND, PA 23230	NONE	PUBLIC EXEMPT	HANDS-ON TRAINING IN	50,000
CENTERSTAGE FOUNDATION 600 EAST GRACE STREET STE 400 RICHMOND, VA 23219	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
MECKLENBURG COUNTY LIFE SAVING AND RESCUE SQUAD PO BOX 1539 CLARKSVILLE, VA 23927	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,000
ROANOKE RIVER MUSEUM PRESTWOULD FDN PO BOX 872 CLARKVILLE, VA 23927	NONE	PUBLIC EXEMPT	UPKEEP OF PRESTWOULD HOME	5,000
SONS OF CONFEDERATE VETERANS INC PO BOX 71256 RICHMOND, VA 232551256	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
POSITIVE VIBE FOUNDATION 2825 HARTHAWAY ROAD RICHMOND, VA 23225	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total . . . . ▶ **3a**				1,200,000

TY 2012 Accounting Fees Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2012 Investments Corporate Bonds Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Name of Bond	End of Year Book Value	End of Year Fair Market Value
002824AW0 ABBOTT LABORAT		
00206RAJ1 AT&T INC	79,186	89,347
10138MAG0 BOTTLING GROUP LLC	92,775	97,132
808513AC9 CHARLES SCHWAB CORP		
166751AH0 CHEVRON CORP		
20825CAT1 CONOCOPHILLIPS	90,618	91,860
22546QAA5 CREDIT SUISSE NEW YO	54,660	53,200
25470DAC3 DISCOVERY COMMUNICAT	40,236	46,286
369604AY9 GENERAL ELECTRIC COM	105,834	100,381
38141EA33 GOLDMAN SACHS GROUP	81,981	79,819
428236AT0 HEWLETT-PACKARD CO	73,943	68,329
437076AP7 HOME DEPOT INC	52,526	57,121
46625HHB9 JPMORGAN CHASE & CO	80,240	76,082
585055AR7 MEDTRONIC INC	59,995	63,046
617446HR3 MORGAN STANLEY	69,069	65,355
68389XAC9 ORACLE CORP	55,240	60,851
694308GD3 PACIFIC GAS & ELECTR	48,654	47,151
87236YAB4 TD AMERITRADE HOLDIN	42,723	42,630
88732JAL2 TIME WARNER CABLE IN	44,547	49,967
913017BR9 UNITED TECHNOLOGIES	57,569	64,617
244217BG9 JOHN DEERE CAPITAL		
031162BF6 AMGEN INC	51,287	51,983
00206RAJ1 AT&T INC		
06051GDX4 BANK OF AMERICA NA	63,857	69,806
172967EM9 CITIGROUP INC	38,513	41,656
260543CC5 DOW CHEMICAL CO/THE	40,076	44,468
26138EAM1 DR PEPPER SNAPPLE GR	50,323	52,684
36962G2T0 GENERAL ELEC CAP COR	69,995	77,271
24422ERC5 JOHN DEERE CAPITAL	62,013	62,776
59156RAN8 METLIFE INC	55,252	55,045

Name of Bond	End of Year Book Value	End of Year Fair Market Value
961214BK8 WESTPAC BANKING CORP	62,798	69,999
001055AJ1 AFLAC INC	60,191	64,723
05565QBY3 BP CAPITAL MARKETS	50,117	51,114
06406HBY4 BANK OF NEW YORK MEL	51,884	54,478
29379VAS2 ENTERPRISE PRODUCTS	68,402	68,682
35671DAU9 FREEPORT-MCMORAN C	49,241	49,589
50075NBA1 KRAFT FOODS INC	58,411	60,363

TY 2012 Investments Corporate Stock Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002896207 ABERCROMBIE & FITCH		
023135106 AMAZON COM		
043353101 ARVINMERITOR INC		
052800109 AUTOLIV INC COM		
163072101 CHESSECAKE FACTORY I		
253393102 DICKS SPORTING GOODS		
345370860 FORD MOTOR COMPANY		
532716107 LIMITED BRANDS INC		
548661107 LOWES COS INC		
741503403 PRICELINE COM		
855244109 STARBUCKS CORP		
886547108 TIFFANY & CO NEW		
963320106 WHIRLPOOL CORP		
67018T105 NU SKIN ENTERPRISES		
718172109 PHILIP MORRIS INTERN		
037411105 APACHE CORP		
20825C104 CONOCOPHILLIPS		
42809H107 HESS CORP		
7045490104 PEABODY ENERGY CORP		
779382100 ROWAN COS INC		
200340107 COMERIC INC		
46625H100 JPMORGAN CHASE & CO		
59156R108 METLIFE INC		
902973304 US BANCORP DEL		
151020104 CELGENE CORP		
302182100 EXPRESS SCRIPTS INC		
231021106 CUMMINS INC		
244199105 DEERE & CO	24,794	29,469
278058102 EATON CORP		
382388106 GOODRICH CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
481165108 JOY GLOBAL INC		
864596101 SUCCESSFACTORS		
911312106 UNITED PARCEL SERVIC		
00971T101 AKAMAI TECH		
037833100 APPLE INC	42,605	65,457
17275R102 CISCO SYSTEMS		
268648102 E M C CORP		
31787A507 FINISAR		
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS		
594918104 MICROSOFT CORP	60,034	57,800
64110D104 NETAPP INC		
68372A104 OPENTABLE INC		
68389X105 ORACLE CORPORATION	28,623	45,415
747525103 QUALCOMM INC		
75657102 RED HAT INC		
768573107 RIVERBED TECHNOLGOY		
79466L302 SALESFORCE COM		
928563402 VMWARE INC		
263534109 DU PONT E I DE NEMOU	31,443	27,617
35671D857 FREEPORT- MCMORAN CO		
549271104 LUBRIZOL CORP		
912909108 UNITED STS STL CORP		
043176106 ARUBA NETWORKS		
437076102 HOME DEPOT		
655664100 NORDSTROM INC		
708160106 PENNY J C		
731572103 POLO RALPH		
887317303 TIME WARNER INC	24,606	37,260
423074103 HEINTZ H J		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
786514208 SAFEWAY INC		
427866108 THE HERSHEY COMPANY		
20825C104 CONOCOPHILLIPS		
42809H107 HESS CORP		
74733V100 QUESTAR MARKET RESOU		
060505104 BANK OF AMERICA CORP		
27579R104 EAST WEST BANCORP		
46625H100 JPMORGAN CHASE & CO		
55261F104 M & T BANK CORP		
665859104 NORTHERN TRUST CORP		
808513105 SCHWAB CHARLES CORP		
989701107 ZIONS BANCORP		
002824100 ABBOTT LABS	39,200	52,400
071813109 BAXTER INTL INC		
532457108 ELI LILLY & CO		
441060100 HOSPIRA INC		
097023105 BOEING CO	34,304	44,161
244199105 DEERE & CO		
666807102 NORTHOP GRUMMAN CORP		
784635104 SPX CORP		
037833100 APPLE INC		
268648102 E MC CORP		
278642103 EBAY INC		
459200101 IBM CORP		
461202103 INTUIT COM		
608554200 MOLEX INC CL		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS IN	25,110	35,091
260543103 DOW CHEMICAL		
65339F101 NEXTERA ENERGY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
748356102 QUESTAR CORP		
143130102 CARMAX INC		
189754104 COACH INC		
256746108 DOLLAR TREE INC		
349882100 FOSSIL INC		
478366107 JOHNSON CONTROLS INC		
580135101 MCDONALDS CORP	32,237	31,932
654106013 NIKE INC		
67103H107 O'REILLY AUTOMOTIVE		
778296103 ROSS STORES INC		
918204108 VF CORP		
983134107 WYNN RESORTS LTD		
191216100 COCA COLA		
393122106 GREEN MTN COFFEE		
582839106 MEAD JOHNSON NUTRITI		
966837106 WHOLE FOODS MKT		
212015101 CONTINENTAL RESOURCE		
637071101 NATIONAL OILWELL INC	37,820	35,679
674599105 OCCIDENTAL PETE CORP	41,759	32,866
723787107 PIONEER NAT RES CO		
845467109 SOUTHWESTERN ENERGY		
025816109 AMERICAN EXPRESS CO	28,096	34,603
12572Q105 CME GROUP INC	27,826	26,804
87236Y108 TD AMERITRADE HLDG C	24,669	20,038
015351109 ALEXION PHARMACEUTIC		
018490102 ALLERGAN INC		
03073E105 AMERISOURCEBERGEN		
09062X103 BIOGEN IDEC INC		
46120E602 INTUITIVE SURGICAL		
790849103 ST JUDE MED INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12541W209 CH ROBINSON WORLDWID		
149123101 CATERPILLAR INC		
235851102 DANAHER CORP	36,378	42,428
291011104 EMERSON ELECTRIC CO		
655844108 NORFOLK SOUTHERN COR		
907818108 UNION PACIFIC CORP		
913017109 UNITED TECHNOLOGIES	18,167	17,304
032654105 ANALOG DEVICES INC		
177376100 CITRIX SYS INC		
192446102 COGNIZANT TECH SOLUT	23,843	27,632
315616102 F5 NETWORKS INC		
57636Q104 MASTERCARD INC		
595017104 MICROCHIP TECHNOLOGY		
009158106 AIR PRODS & CHEMS IN		
278865100 ECOLAB INC	7,278	8,125
61166W101 MONSANTO CO		
74005P104 PRAXAIR INC COM	38,121	43,889
20030N200 COMCAST CORP-SPECIAL	22,035	36,028
237194105 DARDEN RESTAURANTS		
372460105 GENUINE PARTS CO	15,738	19,074
459902102 INTERNATIONAL GAME T	22,277	18,067
500255104 KOHLS CORP	37,060	31,289
855030102 STAPLES INC	34,932	19,198
872540109 TJX COS INC NEW	20,861	35,743
194162102 COLGATE PALMOLIVE CO		
13342B105 CAMERON INTL CORP	28,165	28,117
25179M103 DEVON ENERGY CORPORA	41,417	26,020
30231G102 EXXON MOBIL CORPORAT	48,625	50,459
637071101 NATIONAL OILWELL VAR		
674599105 OCCIDENTAL PETE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC	20,469	22,234
09247X101 BLACKROCK INC	39,649	47,543
125581801 CIT GROUP INC.	30,865	28,748
354613101 FRANKLIN RESOURCES		
571748102 MARSH & MCLENNAN COS	25,726	27,404
629491101 NYSE EURONEXT INC		
744320102 PRUDENTIAL FINL INC		
87236Y108 TD AMERITRADE HLDGS		
89417E109 TRAVELERS COMPANIES,	15,323	19,176
002824100 ABBOTT LABS		
00817Y108 AETNA INC-NEW	31,050	38,900
23918K108 DAVITA HEALTHCARE PA	30,322	43,880
50540R409 LABORATORY CRP OF AM	27,312	26,246
883556102 THERMO FISHER SCIENT	22,526	25,767
91324P102 UNITEDHEALTH GROUP I	27,106	34,659
235851102 DANAHER CORP		
774341101 ROCKWELL COLLINS	25,643	22,570
94106L109 WASTE MGMT		
037833100 APPLE INC		
038222105 APPLIED MATERIALS IN	28,466	23,235
219350105 CORNING INC		
24702R101 DELL INC		
285512109 ELECTRONIC ARTS INC	18,516	14,665
31620M106 FIDELITY NATL INFORM	25,825	29,066
92826C839 VISA INC-CLASS A SHR	20,538	42,746
984332106 YAHOO INC		
460146103 INTERNATIONAL PAPER	17,521	24,183
74005P104 PRAXAIR INC		
156700106 CENTURYLINK, INC	34,915	34,973

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67019E107 NSTAR		
976657106 WISCONSIN ENERGY COR	26,799	33,902
00846U101 AGILENT TECHNOLOGIES	36,246	39,016
04314H204 ARTISAN INTERNATIONA	171,313	272,892
14040H105 CAPITAL ONE FINANCIA	22,913	24,446
194162103 COLGATE PALMOLIVE CO	16,484	22,581
246248306 DELAWARE POOLED TR I	200,000	202,862
25264S833 DIAMOND HILL LONG-SH	250,000	302,606
256206103 DODGE & COX INT'L ST	224,982	250,989
367829884 GATEWAY FUND - Y #19	450,000	494,914
411511504 HARBOR CAPITAL APRCT	450,000	455,788
44980Q518 ING INTERNATIONAL RE	357,931	390,663
464287465 ISHARES MSCI EAFE	1,043,487	1,481,885
464287499 ISHARES TR RUSSELL M	542,356	963,273
464287614 ISHARES RUSSELL 1000	451,135	453,977
464287655 ISHARES RUSSELL 2000	542,248	872,521
466001864 IVY ASSET STRATEGY F	200,000	246,641
4812A2207 JPMORGAN INTREPID GR	450,000	446,080
589509108 MERGER FD SH BEN INT	450,000	453,164
664397106 NORTHEAST UTILS	27,087	31,264
713448108 PEPSICO INC	33,327	33,189
722005667 PIMCO COMMODITY REAL	687,944	580,849
77954Q106 T ROWE PRICE BLUE CH	450,000	454,482
78464A607 SPDR DOW JONES REIT	1,016,133	1,629,639
784924425 SSGA EMERGING MARKET	107,249	181,016
832696405 JM SMUCKER CO	17,836	18,628
900297763 TURNER MIDCAP GROWTH	200,000	205,244
922042858 VANGUARD MSCI EMERGI	467,745	682,200
92276F100 VENTAS INC COM	28,248	33,978
92934R769 CRM MID CAP VALUE FD	180,240	242,223

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G47791101 INGERSOLL-RAND PLC	29,118	29,783

TY 2012 Investments Government Obligations Schedule

Name:	SHELTON H SHORT JR TRUST 552-5019680912
EIN:	54-6140127
US Government Securities - End of Year Book Value:	2,479,400
US Government Securities - End of Year Fair Market Value:	2,523,368
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2012 Investments - Other Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25264S833 DIAMOND HILL LONG -S			
367829884 GATEWAY FUND			
GRAHAM ALTERNATIVE INVESTMENT			
466001864 IVY ASSET STRATEGY F			
589509108 MERGER FD SH BEN INT			
PARTNERS GROUP PRIVATE EQUITY			
THE ENDOWMENT TEI FUND			
44980Q518 ING INTERN RE			
722005667 PIMCO COMMODITY			
78464A607 SPDR DOW JONES			
99RE97413 183 AC TM#053000A008			
99RE97462 2 AC# 088000A012			
99RE97744 20 AC # 081000A018			
99RE97421 200.76 AC # 053000A0			
99RE97405 222.97 AC # 035000A0			
99RE97470 321.89 AC # 08800001			
99RE97389 391.90 AC #035000A03			
99RE97371 46.76 AC # 035000A03			
99RE97454 6 AC #088000A005			
9RE018009 701 OLD LOCKE LANE			
99RE97447 779.09 AC # 088000A0			
99RE97397 85 AC # 035000A037			
693390304 PIMCO LOW DURATION F	AT COST	300,000	296,335
72369B406 PIONEER HIGH YIELD F	AT COST	432,000	519,046
922031737 VANGUARD INFLAT-PROT	AT COST	225,000	264,825
94985D582 WELLS FARGO ADV. INT			
693391559 PIMCO EMERG MKTS BD-	AT COST	159,162	215,981
04314H105 ARTISAN FDS INC			
92934R769 CRM MID CAP			
26203E836 DREYFUS/THE BOSTON			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26203E851 DREYFUS/THE BOSTON			
464287655 ISHARES RUSSELL 2000			
464287499 ISHARES TR RUSSELL			
784924425 SSGA EMERGING MKT			
74144Q203 T ROWE PRICE INSTIT			
89155H793 TOUCHSTONE MID CAP F			
949915367 WELLS FARGO ADV. ENT			
04314H204 ARTISAN INTERN. FD			
256206103 DODGE & COX INTERN			
464287465 ISHARES MSCI EAFE			
922042858 VANGUARD EMERGING MK			
05964H105 BANCO SANTANDER CEN-			
05964H105 BANCO SANTANDER CEN-			
25243Q205 DIAGEO PLC			
606822104 MITSUBISHI UFJ FINL			
904784709 UNILEVER N.V.			
92857W209 VODAFONE GROUP PLC			
H27013103 WEATHERFORD INTNTL L			
008916108 AGRIUM INC COM			
042068106 ARM HOLDINGS PLC			
G24140108 COOPER INDUSTRIES PL			
G4412G101 HERBALIFE LTD			
N53745100 LYONDELLBASELL INDUS			
73755L107 POTASH CORP			
8068571087 SCHLUMBERGER LTD			
881624209 TEVA PHARMACEUTICAL			
922031760 VANGUARD HIGH YIELD	AT COST	200,000	216,667
315920702 FID ADV EMER MKTS IN	AT COST	150,000	168,624
51855Q655 LAUDUS MONDRIAN INTL	AT COST	225,000	212,002
693390882 PIMCO FOREIGN BD FD	AT COST	225,000	232,766

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
900297763 TURNER MIDCAP GROWTH			
246248306 DELAWARE POOLED TR			
44980Q518 ING INTERNATIONAL RE			
9RE001229			
99RE97405 222.97 AC TM#035000A			
99RE97413 183 ACTM# 053000A008			
99RE97421 200.76 AC TM#053000A			
99RE97462 2 AC TM#088000A012			
99RE97744 20 AC TM#081000A018			
9RE001229 113 DAN CIRCLE CLARK			
99RE97470 321.89 AC TM#0880000			
99RE97389 391.90 AC TM#035000A			
99RE97371 46.76 AC TM#0305000A			
99RE97454 6 AC TM#08000A005			
99RE97447 779.09 AC TM#088000A			
99RE97397 85 AC TM#035000A037			
G1151C101 ACCENTURE PLC			
042068106 ARM HOLDINGS PLC-ADR			
Y0486S104 AVAGO TECHNOLOGIES			
M22465104 CHECK POINT SOFTWARE			
806857108 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			
G47791101 INGERSOLL-RAND			
92276F100 VENTAS INC			
29299D444 THE ENDOWMENT TEI FU	AT COST	700,000	703,567
70299RF16 PARTNERS GROUP PRIV	AT COST	300,000	351,770
GRA994205 GRAHAM ALT INV FD II	AT COST	300,000	243,608

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TY 2012 Legal Fees Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,311			2,311

TY 2012 Other Assets Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
34528QBP8 FORD CREDIT FLOORPLA		102,953	102,679
99RE97371 46 76 AC TM #035000		135,650	104,938
99RE97389 391 90 AC TM#035000		1,136,898	879,497
99RE97397 85 AC TM#035000A037		246,584	190,756
99RE97405 222 97 AC TM#035000		646,834	500,386
99RE97413 183 AC TM#053000A00		534,711	362,791
99RE97421 200 76 AC TM#053000		586,604	398,000
99RE97447 779 09 AC TM#088000		2,171,366	2,222,336
99RE97454 6 AC TM#088000A005		16,354	15,760
99RE97462 2 AC TM#088000A012		5,494	5,296
99RE97470 321 89 AC TM#088000		727,303	761,535
99RE97744 20 AC TM#081000A018		92,483	92,654
9RE001229 113 DAN CIRCLE CLARK		1,225,000	925,000

TY 2012 Other Decreases Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	54,554
ROC BASIS ADJUSTMENT	2,943
DISALLOWED WASH SALES	773
ROUNDING	14

TY 2012 Other Expenses Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENT AND ROYALTY EXPENSES		42,434		0
REAL ESTATE TAX ON NON-RENTAL	12,618	12,618		0
REAL ESTATE EXPENSE ON NON-REN	45,900	45,900		0
PHONE FEES	611	611		0
STORAGE FEES	715	715		0
ADR FEES	4	4		0
K1 ENDOWMENT FUND -PORT 2% FLO		7,366		0
Rent and Royalty Expense	42,434			

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TY 2012 Other Income Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATES	13,356	13,356	
K1 ENDOWMENT FUND - ORDINARY DIVIDENDS		35,267	
K1 ENDOWMENT FUND - OTHER INCOME		18	

TY 2012 Other Increases Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Description	Amount
MFUND TAX EFF DATE BEFORE TYE	23,098

TY 2012 Other Professional Fees Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	4,999	4,999		

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TY 2012 Taxes Schedule

Name: SHELTON H SHORT JR TRUST 552-5019680912

EIN: 54-6140127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	127	127		0
FEDERAL ESTIMATES - PRINCIPAL	810	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,925	5,925		0
FOREIGN TAXES ON NONQUALIFIED	1,142	1,142		0