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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 EA Morris Charitable Foundation		A Employer identification number 58-1413060	
Number and street (or P O box number if mail is not delivered to street address) 3802 Swarthmore Road		B Telephone number (see instructions) (919) 403-9498	
City or town, state, and ZIP code Durham, NC 27707		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 12,216,326	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.	372,092	372,092		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-21,058			
	b Gross sales price for all assets on line 6a _____ 8,962,701				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 367	367		
	12 Total. Add lines 1 through 11	351,401	372,459		
	13 Compensation of officers, directors, trustees, etc	166,529	8,503		8,326
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 4,354	4,344		0
	19 Depreciation (attach schedule) and depletion	 180	0		
	20 Occupancy	6,330	0		0
	21 Travel, conferences, and meetings	2,216	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	 103,751	98,716		0
	24 Total operating and administrative expenses. Add lines 13 through 23	283,360	111,563		8,326
	25 Contributions, gifts, grants paid	330,000			330,000
	26 Total expenses and disbursements. Add lines 24 and 25	613,360	111,563		338,326
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-261,959			
	b Net investment income (if negative, enter -0-)		260,896		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	437,681	19,750	19,750
	2	Savings and temporary cash investments		628,346	637,231
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,265,642	 1,432,676	1,450,281
	b	Investments—corporate stock (attach schedule)	7,995,924	 8,755,449	9,305,802
	c	Investments—corporate bonds (attach schedule).	1,737,007	 687,728	724,091
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	422,114	 60,752	66,582
	14	Land, buildings, and equipment basis ▶ _____ 958 Less accumulated depreciation (attach schedule) ▶ _____ 195	881	 763	763
15	Other assets (describe ▶ _____)	 0	 11,826	 11,826	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,859,249	11,597,290	12,216,326	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,474,067	4,474,067	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,385,182	7,123,223	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,859,249	11,597,290	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,859,249	11,597,290	

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	11,859,249
2	Enter amount from Part I, line 27a	2	-261,959
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,597,290
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,597,290

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			(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	
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	-21,058
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	746,917	12,438,687	0 060048
2010	728,091	11,958,059	0 060887
2009	776,334	10,779,943	0 072017
2008	756,000	15,639,203	0 048340
2007	974,513	19,556,727	0 049830

2	Total of line 1, column (d).	2	0 291122
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 058224
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	12,013,769
5	Multiply line 4 by line 3.	5	699,490
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,609
7	Add lines 5 and 6.	7	702,099
8	Enter qualifying distributions from Part XII, line 4.	8	338,326

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,218
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	5,218
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	5,218
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	22,378	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	22,378
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	17,160
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 17,160	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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) ☐ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶K B MORGAN Telephone no ▶(336) 271-2870 Located at ▶405 BATTLEGROUND AVE SUITE 101 GREENSBORO NC ZIP +4 ▶27401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

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
See Additional Data Table				

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

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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.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,545,613
b	Average of monthly cash balances.	1b	651,107
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,196,720
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	12,196,720
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	182,951
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,013,769
6	Minimum investment return. Enter 5% of line 5.	6	600,688

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	600,688
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	5,218
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,218
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	595,470
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	595,470
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	595,470

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	338,326
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	338,326
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	338,326
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				595,470
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	32,651			
b From 2008.				
c From 2009.	239,503			
d From 2010.	145,620			
e From 2011.	128,789			
f Total of lines 3a through e.	546,563			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 338,326				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				338,326
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).)	257,144			257,144
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	289,419			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	289,419			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .	15,010			
c Excess from 2010. . . .	145,620			
d Excess from 2011. . . .	128,789			
e Excess from 2012. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

MR JOHN S THOMAS
3802 SWARTHMORE ROAD
DURHAM, NC 27707
(919) 403-9498

b

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

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	330,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	372,092	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			15	367	
8	Gain or (loss) from sales of assets other than inventory			18	-21,058	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		351,401	0
13	Total. Add line 12, columns (b), (d), and (e).			13		351,401

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2013-11-13	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No
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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00006346
	K BARRY MORGAN	K BARRY MORGAN			
	Firm's name ☐	KB MORGAN PLLC 405 BATTLEGROUND AVENUE SUITE 101		Firm's EIN ☐ 56-2231176	
	Firm's address ☐	GREENSBORO, NC 27401		Phone no (336) 271-2870	

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)
ADR FRESENIUS MED CRE AG &CO CUSIP 358029106 - 136 0000 SHS		2012-01-31	2012-12-13
ADR FRESENIUS MED CRE AG &CO CUSIP 358029106 - 44 0000 SHS		2012-01-31	2012-12-20
ALCATEL-LUCENT ADR CUSIP 013904305 - 2,669 0000 SHS		2012-01-31	2012-12-18
ALCATEL-LUCENT ADR CUSIP 013904305 - 2,184 0000 SHS		2012-01-31	2012-12-31
AMERICA MOVIL SAB DE CV ADR SERIES L CUSIP 02364W105 - 340 0000 SHS			2012-01-31
ASTELLAS PHARMA-UNSO ADR CUSIP 04623U102 - 170 0000 SHS		2011-03-11	2012-01-31
BANK OF AMERICA CORP CUSIP 060505104 - 670 0000 SHS			2012-01-31
BASF SE SPONSORED ADR CUSIP 055262505 - 25 0000 SHS		2012-01-31	2012-06-28
BAYTEX ENERGY CORP CUSIP 07317Q105 - 157 0000 SHS		2012-01-31	2012-06-25
BG GROUP PLC SPON ADR CUSIP 055434203 - 90 0000 SHS		2012-01-31	2012-06-07
BP PLC CUSIP G12793108 - 1,320 0000 SHS		2011-07-21	2012-01-31
BRIDGESTONE CORP ADR LTD CUSIP 108441205 - 140 0000 SHS			2012-09-24
BUNZL PLC SPON ADR CUSIP 120738406 - 18 0000 SHS		2012-01-31	2012-10-17
CARREFOUR SUPERMARCHE CUSIP F13923119 - 100 0000 SHS		2012-01-04	2012-01-31
CHINA MOBIL LTD SPONS ADR CUSIP 16941M109 - 41 0000 SHS		2012-01-31	2012-02-14
CNOOC LTD-ADR CUSIP 126132109 - 6 0000 SHS		2012-06-18	2012-07-27
CORNING INC CUSIP 219350105 - 180 0000 SHS		2011-06-24	2012-01-20
CORNING INC CUSIP 219350105 - 630 0000 SHS			2012-01-31
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108 - 94 0000 SHS		2012-01-31	2012-06-27
CSL LTD UNSPON ADR CUSIP 12637N105 - 140 0000 SHS		2012-01-31	2012-08-08
DAICHI SANYO CO LTD SPONSORED ADR LEVEL 1 CUSIP 23381D102 - 420 0000 SHS		2011-04-14	2012-01-31
DIAGEO PLC SPONSORED ORD NEW CUSIP25243Q205 - 83 0000 SHS		2012-01-31	2012-06-19
ENI SPA SPON ADR CUSIP26874R108 - 60 0000 SHS		2011-03-10	2012-01-31
EXPERIAN PLC ADR CUSIP 30215C101 - 250 0000 SHS		2012-01-31	2012-04-03
EXPERIAN PLCADR CUSIP 30215C101 - 156 0000 SHS		2012-01-31	2012-11-09
FRANCE TELECOM SA CUSIP F4113C103 - 130 0000 SHS		2011-11-14	2012-01-31
GAFISA SA ADRCUSIP 362607301 - 386 0000 SHS		2012-01-31	2012-05-16
GOLDCORP INC CUSIP 380956409 - 280 0000 SHS			2012-12-19
HEWLETT PACKARD COMPANY CUSIP 428236103 - 420 0000 SHS			2012-01-31
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308 - 60 0000 SHS		2011-04-14	2012-01-31

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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)
J SAINSBURY PLC CUSIP G77732173 - 430 0000 SHS		2011-03-28	2012-01-31
JUPITER TELECOM-UNSPON ADR CUSIP 48206M102 - 0 0008 SHS		2012-08-28	2012-08-24
KAO CORP-SPONSORED ADR CUSIP 485537302 - 185 0000 SHS		2012-01-31	2012-02-14
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106 - 683 0000 SHS		2012-01-31	2012-04-09
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306 - 73 0000 SHS		2012-01-31	2012-06-18
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306 - 192 0000 SHS		2012-01-31	2012-08-20
MASCOCORP CUSIP 574599106 - 170 0000 SHS		2011-04-27	2012-01-31
MICROSOFT CORP CUSIP 594918104 - 40 0000 SHS		2011-02-24	2012-01-20
MICROSOFT CORPCUSIP 594918104 - 720 0000 SHS			2012-01-31
MTN GROUP LTD-SPONS ADR CUSIP 62474M108 - 561 0000 SHS		2012-01-31	2012-02-29
NEWS CORP INC-CL A CUSIP 65248E104 - 130 0000 SHS		2011-07-29	2012-01-06
NEWS CORP INC CL A CUSIP 65248E104 - 90 0000 SHS		2011-07-29	2012-01-20
NEWS CORP INC CL A CUSIP 65248E104 - 630 0000 SHS			2012-01-31
NOVO NORDISKAS ADR CUSIP 670100205 - 39 0000 SHS		2012-01-31	2012-05-31
NOVO NORDISKAS ADR CUSIP 670100205 - 14 0000 SHS		2012-01-31	2012-10-09
NTT DOCOMO INC ADR SPONSOREDADR BONY 1/200TH ORD CUSIP 62942M201 - 387 0000		2012-01-31	2012-05-09
OGX PETROLEO E GAS PARTICIPACOES SA-ADR CUSIP 670849108 - 717 0000 SHS		2012-01-31	2012-06-08
PENN WEST PETROLEUM LTD COM NEW CUSIP 707887105 - 250 0000 SHS		2012-01-31	2012-06-19
PEPSICO INCORPORATED CUSIP 713448108 - 210 0000 SHS			2012-01-31
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107 - 34 0000 SHS		2012-01-31	2012-02-14
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107 - 177 0000 SHS		2012-01-31	2012-04-30
PRECISION DRILLING CORP CUSIP 74022D308 - 698 0000 SHS			2012-06-28
REED ELSEVIER PLC-SPOS ADR NEW CUSIP 758205207 - 68 0000 SHS		2012-01-31	2012-02-16
REED ELSEVIER PLC-SPOS ADRNEW CUSIP 758205207 - 75 0000 SHS		2012-01-31	2012-09-17
REED ELSEVIER PLC-SPOS ADRNEW CUSIP 758205207 - 38 0000 SHS		2012-01-31	2012-09-27
RIOTINTOPLC SPONSOREDADR CUSIP 767204100 - 165 0000 SHS		2012-01-31	2012-07-19
SAGE GROUP PLC/THE UNSPON CUSIP 78663S102 - 86 0000 SHS		2012-01-31	2012-09-17
SAGE GROUP PLC/THE UNSPON CUSIP 78663S102 - 281 0000 SHS		2012-01-31	2012-11-02
SAP AG-SPONSORED ADR CUSIP 803054204 - 54 0000 SHS		2012-01-31	2012-12-06
SCHNEIDER ELECTRIC-SA ADR CUSIP 80687P106 - 163 0000 SHS		2012-01-31	2012-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEVEN & I HOLDINGS ADR CUSIP 81783H105 - 50 0000 SHS		2011-03-28	2012-01-31
SOCIEDAD QUIMICA MINERAL DE CHILE S A SPONS ADRREPSTGSERBSHS CUSIP 83363510		2012-01-31	2012-02-14
SODEXHO SPON ADR CUSIP 833792104 - 25 0000 SHS		2012-01-31	2012-09-20
SOFTBANK CORP ADR CUSIP 83404D109 - 143 0000 SHS		2012-04-04	2012-09-20
SONY CORP ADR NEW CUSIP 835699307 - 110 0000 SHS		2011-04-14	2012-01-31
SUBSEA7 INC SPONSORED ADR CUSIP 864323100 - 71 0000 SHS		2012-01-31	2012-06-07
SUN HUNG KAI PPTYS LTD SPONSOREDADR HONGKONG CUSIP 86676H302 - 376 0000 SHS		2012-01-31	2012-03-22
SWISS RE LTD SPONSORED ADR CUSIP 870886108 - 40 0000 SHS		2011-06-03	2012-01-20
SWISS RE LTD SPONSORED		2011-06-03	2012-01-31
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CUSIP 874060205 - 110 0000 SHS		2011-03-31	2012-01-31
TESCO PLC SPON ADR CUSIP 881575302 - 120 0000 SHS		2012-01-31	2012-09-19
TESCO PLC SPON ADR CUSIP 881575302 - 243 0000 SHS		2012-01-31	2012-12-06
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307 - 40 0000 SHS		2012-02-08	2012-09-17
TURKIYE GARANTI BANKSAI ADR CUSIP 900148701 - 1,137 0000 SHS		2012-01-31	2012-07-27
UNILEVER NV ADR CUSIP 904784709 - 90 0000 SHS		2011-01-13	2012-01-06
VALERO ENERGY CORP NEW (VALERO REFNG MKTING) CUSIP91913Y100 - 80 0000 SHS		2011-06-22	2012-01-31
VODAPHONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209 - 114 0000 SHS		2012-01-31	2012-02-14
VODAPHONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209 - 32 0000 SHS		2012-01-31	2012-08-16
VODAPHONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209 - 291 0000 SHS		2012-01-31	2012-10-17
WELLS FARGO COMPANY CUSIP 949746101 - 80 0000 SHS		2011-06-08	2012-01-31
WESTERN DIGITAL CORP CUSIP 958102105 - 140 0000 SHS			2012-01-31
SUBSEA 7 INC RTS SPONSOREDADR SALE OF RIGHTS CUSIP 03920877 - 370 0000 SHS		2012-08-29	2012-08-30
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CUSIP 874060205 - 230 0000 SHS		2011-01-21	2012-01-31
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307 - 40 0000 SHS		2011-01-28	2012-01-31
UNILEVER NV ADR CUSIP 904784709 - 51 0000 SHS			2012-01-31
AEGON NV ORD AMER REG CUSIP 007924103-1373 SHS			2002-01-31
ASTRAZENECA PLC SPON ADR CUSIP 046353108-230 SHS			2002-01-31
AT&T INC CUSIP 00206R102-60 SHS		2005-05-23	2012-01-06
AT&T INC CUSIP 00206R102-336 SHS			2012-01-31
BANK OF AMERICA CUSIP 060505104-320 SHS			2012-01-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CUSIP 060505104 - 637 0000 SHS			2012-01-31
BB&T CORP CUSIP 054937107 - 190 0000 SHS		2008-08-27	2012-01-31
BOSTON SCIENTIFIC CORP CUSIP 101137107 - 1,060 0000 SHS			2012-01-31
BRASIL TELECOM S A SPONSORED ADR REPSTG COM CUSIP 10553M200 - 44 0000 SHS		2009-11-24	2012-01-31
BRASIL TELECOM-ADR SPONSORED ADR REPSTG PREFERRED SHARES CUSIP 10553M101 -		2009-11-24	2012-01-31
CANON INC ADR REP 5SHS CUSIP 138006309 - 46 0000 SHS			2012-01-31
CARREFOUR SUPERMARCHE CUSIP F13923119 - 360 0000 SHS			2012-01-31
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS CUSIP 15234Q207 - 310 0000 S		2009-12-01	2012-01-31
CHESAPEAKE ENERGY CORP CUSIP 165167107 - 480 0000 SHS			2012-01-31
CHEVRON CORPORATION CUSIP 166764100 - 20 0000 SHS		2010-03-15	2012-01-20
CHEVRON CORPORATION CUSIP 166764100 - 80 0000 SHS			2012-01-31
CITIGROUP INC NEW CUSIP 172967424 - 247 0000 SHS			2012-01-31
DEUTSCHE TELEKOM AG SPON ADR CUSIP 251566105 - 430 0000 SHS			2012-01-20
DEUTSCHE TELEKOM AG SPON ADR CUSIP 251566105 - 139 0000 SHS		2005-09-14	2012-01-31
ELI LILLY CO CUSIP 532457108 - 70 0000 SHS		2009-08-13	2012-01-20
ELI LILLY CO CUSIP 532457108 - 220 0000 SHS			2012-01-31
ENI SPA SPON ADR CUSIP 26874R108 - 110 0000 SHS			2012-01-20
ENI SPA SPON ADR CUSIP 26874R108 - 240 0000 SHS			2012-01-31
FRANCE TELECOM SPON ADR CUSIP 35177Q105 - 275 0000 SHS			2012-01-31
FRANCE TELECOM SA CUSIP F4113C103 - 500 0000 SHS			2012-01-31
FUJIFILM HLDGS CORP ADR 2 0RD CUSIP 35958N107 - 400 0000 SHS			2012-01-31
GENERAL ELECTRIC COMPANY CUSIP 369604103 - 100 0000 SHS		2008-11-12	2012-01-06
GENERAL ELECTRIC COMPANY CUSIP 369604103 - 530 0000 SHS			2012-01-31
GLAXOSMITHKLINE PLC-ADR CUSIP37733W105 - 250 0000 SHS			2012-01-31
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308 - 170 0000 SHS		2009-12-01	2012-01-31
INTEL CORP CUSIP 458140100 - 270 0000 SHS		2008-10-24	2012-01-31
INTESA SANPAOLO SPON ADR CUSIP 46115H107 - 380 0000 SHS			2012-01-31
J SAINSBURY PLC ADR CUSIP G77732173 - 630 0000 SHS		2009-12-02	2012-01-31
J SAINSBURY PLC ADR (NEW) CUSIP 466249208 - 180 0000 SHS			2012-01-31
KEYCORP NEW CUSIP 493267108 - 410 0000 SHS		2008-06-12	2012-01-31

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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)
KONINKLIJKE AHOLD ADR CUSIP 500467402 - 220 0000 SHS		2009-12-01	2012-01-20
KROGER COMPANY COMMON CUSIP 501044101 - 160 0000 SHS		2009-07-24	2012-01-06
KROGER COMPANY COMMON CUSIP 501044101 - 340 0000 SHS			2012-01-31
LOWES COMPANIES INC CUSIP 548661107 - 110 0000 SHS		2009-10-28	2012-01-06
LOWES COMPANIES INC CUSIP 548661107 - 160 0000 SHS			2012-01-20
LOWES COMPANIES INC CUSIP 548661107 - 220 0000 SHS			2012-01-31
MARKS SPENCER PLC-ADR CUSIP 570912105 - 460 0000 SHS		2004-05-06	2012-01-20
MARKS SPENCER PLC-ADR CUSIP 570912105 - 730 0000 SHS			2012-01-31
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102 - 230 0000 SHS			2012-01-06
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102 - 210 0000 SHS			2012-01-31
MASCO CORP CUSIP 574599106 - 140 0000 SHS			2012-01-20
MASCO CORP CUSIP 574599106 - 310 0000 SHS		2008-05-21	2012-01-31
MERCK CO INC NEW CUSIP 58933Y105 - 50 0000 SHS		2008-09-03	2012-01-06
MERCK CO INC NEW CUSIP 58933Y105 - 209 0000 SHS		2008-09-03	2012-01-31
MICROSOFT CORP CUSIP 594918104 - 190 0000 SHS		2010-12-31	2012-01-20
MITSUBISHI UFJ FINANCIAL ADR CUSIP 606822104 - 1,490 0000 SHS			2012-01-31
MIZUHO FINANCIAL GRP ADR CUSIP 60687Y109 - 2,110 0000 SHS			2012-01-11
MORRISON SUPERMARKETS CUSIP G62748119 - 1,220 0000 SHS		2005-05-24	2012-01-31
MS&AD INS GROUP HLDGS CUSIP 553491101 - 1,020 0000 SHS			2012-01-31
NIPPON TELEGRAPH & TELEPHONE CORP SPONSOREDADR CUSIP 654624105 - 200 0000 SH			2012-01-20
NIPPON TELEGRAPH & TELEPHONE CORP SPONSOREDADR CUSIP 654624105 - 490 0000 S			2012-01-31
NISSAN MTR LTD SPONS-ADR CUSIP 654744408 - 130 0000 SHS		2009-12-01	2012-01-20
NISSAN MTR LTD SPONS-ADR CUSIP 654744408 - 240 0000 SHS		2009-12-01	2012-01-31
PFIZER INCORPORATED CUSIP 717081103 - 270 0000 SHS			2012-01-06
PFIZER INCORPORATED CUSIP 717081103 - 535 0000 SHS			2012-01-31
PNC FINANCIAL SERVICES GROUP CUSIP 693475105 - 50 0000 SHS			2012-01-06
PNC FINANCIAL SERVICES GROUP CUSIP 693475105 - 75 0000 SHS		2009-12-01	2012-01-31
PORTUGAL TELECOM SGPS-SP ADR CUSIP 737273102 - 770 0000 SHS			2012-01-31
SAFEWAY INC NEW CUSIP 786514208 - 70 0000 SHS		2006-01-03	2012-01-20
SAFEWAY INC NEW CUSIP 786514208 - 410 0000 SHS			2012-01-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI ADR CUSIP80105N105 - 60 0000 SHS		2006-11-17	2012-01-06
SANOFI ADR CUSIP80105N105 - 60 0000 SHS		2006-11-17	2012-01-20
SANOFI ADR CUSIP80105N105 - 290 0000 SHS			2012-01-31
SEVEN I HOLDINGS ADR CUSIP81783H105 - 60 0000 SHS		2010-07-16	2012-01-06
SEVEN I HOLDINGS ADR CUSIP81783H105 - 130 0000 SHS			2012-01-31
SONY CORP ADR NEW CUSIP 835699307 - 230 0000 SHS			2012-01-31
STMICROELECTRONICS NV SHS N Y REGISTRY CUSIP 861012102 - 1,060 0000 SHS		2005-05-27	2012-01-31
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209 - 1,090 0000 SHS			2012-01-31
SUPERVALU INC CUSIP 868536103 - 429 0000 SHS			2012-01-31
TE CONNECTIVITY LTD CUSIP H84989104 - 70 0000 SHS		2010-08-19	2012-01-20
TE CONNECTIVITY LTDCUSIP H84989104 - 250 0000 SHS			2012-01-31
TELE NORTE LESTE PARTICIPACOES S A SPON ADRREPSTGPFD CUSIP 879246106 - 60 0		2001-12-03	2012-01-31
TELECOM ITALIA SPA SPON ADR CUSIP 87927Y102 - 1,490 0000 SHS			2012-01-31
TELEFONICA SA SPON ADR CUSIP 879382208 - 180 0000 SHS		2010-05-04	2012-01-31
TIM PARTICIPACOES SA SPONSOREDADR CUSIP 88706P205 - 9 8182 SHS		2001-12-03	2012-01-31
TOKIO MARINE HOLDING ADR CUSIP 889094108 - 445 0000 SHS			2012-01-31
TOTAL SA SPNS ADR CUSIP 89151E109 - 50 0000 SHS		2010-03-22	2012-01-20
TOTAL SA SPONS ADR CUSIP 89151E109 - 260 0000 SHS			2012-01-31
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307 - 70 0000 SHS		2009-11-16	2012-01-20
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307 - 80 0000 SHS			2012-01-31
VALERO ENERGY CORP NEW (VALERO REFNG MKTING) CUSIP 91913Y100 - 390 0000 SHS			2012-01-31
WELLS FARGO COMPANY CUSIP 949746101 - 160 0000 SHS			2012-01-20
WELLS FARGO COMPANY CUSIP 949746101 - 215 0000 SHS			2012-01-31
WESTERN DIGITAL CORP CUSIP 958102105 - 140 0000 SHS		2010-09-28	2012-01-20
WESTERN DIGITAL CORP CUSIP 958102105 - 120 0000 SHS		2010-09-28	2012-01-31
XEROX CORP CUSIP 984121103 - 980 0000 SHS			2012-01-31
BRAMBLES LTD-UNSPON ADR CUSIP 105105100 - 407 0000 SHS			2012-07-12
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108 - 160 0000 SHS			2012-08-14
TIM PARTICIPACOES SA SPONSORED ADR CUSIP 88706P205 - 8 1818 SHS		2004-08-27	2012-01-31
ALLERGAN INC CUSIP 018490102 - 19 0000 SHS		2011-09-22	2012-01-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLERGAN INC CUSIP 018490102 - 49 0000 SHS		2011-09-22	2012-05-18
ALLERGAN INC CUSIP 018490102 - 47 0000 SHS			2012-05-30
AMAZON COM INC CUSIP 023135106 - 6 0000 SHS			2012-01-20
AMAZON COM INC CUSIP 023135106 - 13 0000 SHS		2011-08-30	2012-02-16
AMAZON COM INC CUSIP 023135106 - 8 0000 SHS			2012-05-18
AMAZON COM INC CUSIP 023135106 - 6 0000 SHS		2011-09-14	2012-05-30
AMERICAN EXPRESS COMPANY CUSIP 025816109 - 42 0000 SHS			2012-01-20
AMERICAN EXPRESS COMPANY CUSIP 025816109 - 72 0000 SHS		2011-06-17	2012-05-18
AMERICAN EXPRESS COMPANY CUSIP 025816109 - 32 0000 SHS			2012-05-18
AMERICAN EXPRESS COMPANY CUSIP 025816109 - 76 0000 SHS		2011-06-22	2012-05-30
AMERICAN TOWER CORP REIT CUSIP 03027X100 - 43 0000 SHS		2011-09-12	2012-05-30
SA/NV-SPONSORED ADR CUSIP 03524A108 - 15 0000 SHS		2012-05-04	2012-05-18
SA/NV-SPONSORED ADR CUSIP 03524A108 - 15 0000 SHS		2012-05-04	2012-05-30
BAIDU INCADR CUSIP 056752108 - 3 0000 SHS		2011-09-14	2012-01-20
BAIDU INCADR CUSIP 056752108 - 8 0000 SHS		2011-09-14	2012-05-18
BAIDU INCADR CUSIP 056752108 - 9 0000 SHS		2011-09-14	2012-05-30
BIOGEN IDEC INC CUSIP 09062X103 - 30 0000 SHS			2012-05-18
BIOGEN IDEC INC CUSIP 09062X103 - 25 0000 SHS			2012-05-30
BOEING CO CUSIP 097023105 - 12 0000 SHS		2011-04-29	2012-01-20
BOEING CO CUSIP 097023105 - 33 0000 SHS		2011-04-29	2012-04-11
BOEING CO CUSIP 097023105 - 10 0000 SHS		2011-12-28	2012-05-18
BOEING CO CUSIP 097023105 - 30 0000 SHS		2011-12-28	2012-05-30
BROADCOM CORP CLA CUSIP 111320107 - 24 0000 SHS		2012-02-29	2012-05-18
BROADCOM CORP CLA CUSIP 111320107 - 34 0000 SHS		2012-02-29	2012-05-24
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105 - 78 0000 SHS			2012-01-20
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105 - 40 0000 SHS			2012-05-14
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105 - 109 0000 SHS			2012-05-18
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105 - 127 0000 SHS			2012-05-30
CATERPILLAR INC CUSIP 149123101 - 25 0000 SHS		2012-01-26	2012-05-18
CATERPILLAR INC CUSIP 149123101 - 31 0000 SHS			2012-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORPORATION CUSIP 166764100 - 21 0000 SHS		2012-05-22	2012-05-30
CISCO SYSTEMS IN CUSIP 17275R102 - 48 0000 SHS		2011-10-10	2012-01-20
CISCO SYSTEMS INCCUSIP 17275R102 - 127 0000 SHS			2012-05-18
CISCO SYSTEMS INCCUSIP 17275R102 - 191 0000 SHS			2012-05-24
CITIGROUP INC NEW CUSIP 172967424 - 129 0000 SHS		2011-10-18	2012-01-17
CITIGROUP INC NEW CUSIP 172967424 - 40 0000 SHS		2011-10-18	2012-01-20
CITIGROUP INC NEW CUSIP 172967424 - 84 0000 SHS			2012-05-15
CITIGROUP INC NEW CUSIP 172967424 - 140 0000 SHS			2012-05-18
CITIGROUP INC NEW CUSIP 172967424 - 160 0000 SHS			2012-05-30
CITRIX SYSTEM INC CUSIP 177376100 - 14 0000 SHS		2012-05-22	2012-05-30
COACH INC CUSIP 139754104 - 38 0000 SHS		2011-09-30	2012-01-11
CVS CAREMARK CORP CUSIP 126650100 - 65 0000 SHS		2011-08-24	2012-01-20
CVS CAREMARK CORP CUSIP 126650100 - 27 0000 SHS		2011-08-24	2012-02-07
CVS CAREMARK CORP CUSIP 126650100 - 140 0000 SHS			2012-05-18
CVS CAREMARK CORP CUSIP 126650100 - 132 0000 SHS			2012-05-30
DIRECTV CLASS A COMMON CUSIP25490A101 - 92 0000 SHS		2011-09-27	2012-02-17
DISNEY WALT COMPANY CUSIP 254687106 - 9 0000 SHS		2011-03-01	2012-01-20
DISNEY WALT COMPANY CUSIP 254687106 - 12 0000 SHS		2012-01-25	2012-05-18
DISNEY WALT COMPANY CUSIP 254687106 - 100 0000 SHS			2012-05-30
E M C CORP MASS CUSIP 268648102 - 43 0000 SHS		2011-05-12	2012-01-20
E M C CORP MASS CUSIP 268648102 - 113 0000 SHS			2012-05-11
E M C CORP MASS CUSIP 268648102 - 86 0000 SHS		2011-10-18	2012-05-16
E M C CORP MASS CUSIP 268648102 - 78 0000 SHS			2012-05-18
E M C CORP MASS CUSIP 268648102 - 83 0000 SHS		2011-10-24	2012-05-30
EBAY INC CUSIP 278642103 - 52 0000 SHS		2012-05-29	2012-05-30
ENSCO PLC CLASS A CUSIP G3157S106 - 66 0000 SHS		2011-10-12	2012-05-30
ENSCO PLC SPONSOREDADR CUSIP 29358Q109 - 14 0000 SHS			2012-01-20
ENSCO PLC SPONSOREDADR CUSIP 29358Q109 - 22 0000 SHS		2011-10-12	2012-05-18
EXPRESS SCRIPTS HLDG CO CUSIP30219G108 - 60 0000 SHS		2011-08-01	2012-05-18
EXPRESS SCRIPTS HLDG CO CUSIP30219G108 - 92 0000 SHS			2012-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP CUSIP30231G102 - 38 0000 SHS		2011-04-04	2012-01-20
EXXON MOBIL CORP CUSIP30231G102 - 19 0000 SHS		2011-04-04	2012-02-09
GENERAL ELECTRIC COMPANY CUSIP 369604103 - 174 0000 SHS		2011-12-14	2012-01-20
GENERAL ELECTRIC COMPANY CUSIP 369604103 - 344 0000 SHS			2012-05-18
GENERAL ELECTRIC COMPANY CUSIP 369604103 - 363 0000 SHS			2012-05-30
GENERAL MOTORS CO CUSIP 37045V100 - 82 0000 SHS			2012-01-20
GENERAL MOTORS CO CUSIP 37045V100 - 78 0000 SHS		2011-10-24	2012-04-11
GENERAL MOTORS CO CUSIP 37045V100 - 80 0000 SHS			2012-05-08
GENERAL MOTORS CO CUSIP 37045V100 - 96 0000 SHS			2012-05-18
GENERAL MOTORS CO CUSIP 37045V100 - 98 0000 SHS		2012-01-26	2012-05-30
GILEAD SCIENCES INC CUSIP 375558103 - 17 0000 SHS		2011-12-05	2012-01-20
GILEAD SCIENCES INC CUSIP 375558103 - 86 0000 SHS			2012-05-18
GILEAD SCIENCES INC CUSIP 375558103 - 84 0000 SHS			2012-05-30
GOOGLE INCCLA CUSIP 38259P508 - 4 0000 SHS		2011-08-11	2012-01-20
GOOGLE INCCLA CUSIP 38259P508 - 6 0000 SHS		2011-08-11	2012-01-25
GOOGLE INCCLA CUSIP 38259P508 - 4 0000 SHS		2011-08-11	2012-03-09
GOOGLE INCCLA CUSIP 38259P508 - 12 0000 SHS			2012-05-18
GOOGLE INCCLA CUSIP 38259P508 - 11 0000 SHS			2012-05-30
HALLIBURTON COMPANY CUSIP 406216101 - 34 0000 SHS		2011-08-15	2012-01-20
HALLIBURTON COMPANY CUSIP 406216101 - 115 0000 SHS			2012-02-15
HOME DEPOT INC CUSIP 437076102 - 63 0000 SHS		2011-10-18	2012-01-20
HOME DEPOT INC CUSIP 437076102 - 76 0000 SHS			2012-05-18
HOME DEPOT INC CUSIP 437076102 - 108 0000 SHS			2012-05-30
INTEL CORP CUSIP 458140100 - 31 0000 SHS			2012-01-20
INTEL CORP CUSIP 458140100 - 163 0000 SHS		2011-10-05	2012-03-01
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101 - 10 0000 SHS		2011-09-14	2012-05-30
JOHNSON & JOHNSON CUSIP 478160104 - 15 0000 SHS		2011-05-12	2012-01-20
JOHNSON & HOHNSONCUSIP 478160104 - 30 0000 SHS			2012-02-09
JOHNSON & JOHNSONCUSIP 478160104 - 66 0000 SHS		2011-06-29	2012-04-13
JPMORGAN CHASE CO CUSIP46625H100 - 41 0000 SHS		2011-08-15	2012-01-20

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JPMORGAN CHASE CO CUSIP46625H100 - 139 0000 SHS			2012-05-14
JPMORGAN CHASE CO CUSIP46625H100 - 89 0000 SHS			2012-05-18
JPMORGAN CHASE CO CUSIP46625H100 - 49 0000 SHS		2011-10-19	2012-05-18
JPMORGAN CHASE CO CUSIP46625H100 - 93 0000 SHS			2012-05-30
KRAFT FOODS INC CL A CUSIP50075N104 - 47 0000 SHS		2011-09-07	2012-01-20
KRAFT FOODS INC CL A CUSIP50075N104 - 117 0000 SHS			2012-05-18
KRAFT FOODS INC CL A CUSIP50075N104 - 124 0000 SHS			2012-05-30
LAS VEGAS SANDS CORP CUSIP 517834107 - 55 0000 SHS			2012-05-18
LAS VEGAS SANDS CORP CUSIP 517834107 - 67 0000 SHS			2012-05-30
MASTERCARD INC CL A CUSIP 57636Q104 - 2 0000 SHS		2011-09-15	2012-01-20
MASTERCARD INC CL A CUSIP 57636Q104 - 8 0000 SHS			2012-01-23
MASTERCARD INC CL A CUSIP 57636Q104 - 7 0000 SHS			2012-05-18
MASTERCARD INC CL A CUSIP 57636Q104 - 9 0000 SHS		2011-09-23	2012-05-30
MCDONALDS CORP CUSIP 580135101 - 8 0000 SHS		2011-08-11	2012-05-18
MCDONALDS CORP CUSIP 580135101 - 33 0000 SHS		2011-08-11	2012-05-30
MERCK CO INC NEW CUSIP58933Y105 - 21 0000 SHS		2011-12-20	2012-01-20
MERCK CO INC NEW CUSIP58933Y105 - 106 0000 SHS		2011-12-20	2012-03-21
METLIFE INC CUSIP59156R108 - 32 0000 SHS		2011-06-29	2012-05-18
METLIFE INC CUSIP59156R108 - 120 0000 SHS		2011-06-29	2012-05-30
MICROSOFTCORP CUSIP 594918104 - 117 0000 SHS		2011-07-19	2012-01-20
MICROSOFTCORP CUSIP 594918104 - 67 0000 SHS		2011-07-19	2012-05-14
MICROSOFTCORP CUSIP 594918104 - 232 0000 SHS			2012-05-18
MICROSOFTCORP CUSIP 594918104 - 248 0000 SHS			2012-05-30
MONSANTO CO NEW CUSIP 61166W101 - 14 0000 SHS		2011-11-15	2012-01-20
MONSANTO CO NEW CUSIP 61166W101 - 19 0000 SHS		2011-11-15	2012-03-01
MONSANTO CO NEW CUSIP 61166W101 - 26 0000 SHS		2011-11-30	2012-05-08
MONSANTO CO NEW CUSIP 61166W101 - 30 0000 SHS			2012-05-11
NEWS CORP INC-CLA CUSIP 65248E104 - 199 0000 SHS			2012-01-20
NEWS CORP INC-CLA CUSIP 65248E104 - 146 0000 SHS		2011-08-12	2012-01-25
NEWS CORP INC-CLA CUSIP 65248E104 - 218 0000 SHS			2012-05-18

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NEWS CORP INC-CLA CUSIP 65248E104 - 217 0000 SHS		2011-08-24	2012-05-30
NIKE INC CLASS B CUSIP 654106103 - 12 0000 SHS		2011-11-10	2012-01-20
NIKE INC CLASS B CUSIP 654106103 - 32 0000 SHS			2012-05-18
NIKE INC CLASS B CUSIP 654106103 - 30 0000 SHS			2012-05-30
NORDSTROM INC CUSIP 655664100 - 38 0000 SHS		2012-03-06	2012-05-18
NORDSTROM INC CUSIP 655664100 - 43 0000 SHS			2012-05-30
OCCIDENTAL PETE CORP CUSIP 674599105 - 15 0000 SHS		2012-02-02	2012-05-18
OCCIDENTAL PETE CORP CUSIP 674599105 - 27 0000 SHS		2012-02-02	2012-05-30
PEPSICO INCORPORATED CUSIP 713448108 - 31 0000 SHS		2012-05-16	2012-05-18
PEPSICO INCORPORATED CUSIP 713448108 - 31 0000 SHS		2012-05-16	2012-05-30
PFIZER INCORPORATED CUSIP 717081103 - 77 0000 SHS		2011-03-15	2012-01-20
PFIZER INCORPORATED CUSIP 717081103 - 134 0000 SHS		2012-03-29	2012-05-30
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109 - 32 0000 SHS		2011-08-24	2012-01-18
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109 - 9 0000 SHS		2011-10-21	2012-01-20
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109 - 32 0000 SHS		2011-10-21	2012-05-18
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109 - 25 0000 SHS		2011-10-21	2012-05-30
PNC FINANCIAL SERVICES GROUP CUSIP 693475105 - 18 0000 SHS		2011-10-19	2012-01-20
PNC FINANCIAL SERVICES GROUP CUSIP 693475105 - 41 0000 SHS		2011-10-19	2012-03-07
PNC FINANCIAL SERVICES GROUP CUSIP 693475105 - 41 0000 SHS			2012-05-18
PNC FINANCIAL SERVICES GROUP CUSIP 693475105 - 34 0000 SHS		2012-01-18	2012-05-30
PRECISION CASTPARTS CORP CUSIP 740189105 - 14 0000 SHS		2012-05-18	2012-05-30
PROCTOR & GAMBLR COCUSIP 742718109 - 5 0000 SHS		2011-05-13	2012-01-20
PROCTOR & GAMBLE CO CUSIP 742718109 - 32 0000 SHS		2011-05-13	2012-01-23
QUALCOMM INC CUSIP 747525103 - 32 0000 SHS		2011-04-14	2012-01-20
QUALCOMM INC CUSIP 747525103 - 54 0000 SHS		2011-11-14	2012-05-18
QUALCOMM INC CUSIP 747525103 - 101 0000 SHS			2012-05-30
SCHLUMBERGER LTD CUSIP 806857108 - 29 0000 SHS		2011-06-03	2012-03-21
SCHLUMBERGER LTD CUSIP 806857108 - 60 0000 SHS			2012-05-18
SCHLUMBERGER LTD CUSIP 806857108 - 73 0000 SHS			2012-05-30
SCHWAB CHARLES CORP NEW CUSIP 808513105 - 144 0000 SHS		2012-03-07	2012-05-18

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SCHWAB CHARLES CORP NEW CUSIP 808513105 - 168 0000 SHS			2012-05-30
UNITED PARCEL SERVICE-B CUSIP 911312106 - 32 0000 SHS		2012-02-02	2012-05-30
UNITED TECHNOLOGIES CORP CUSIP 913017109 - 44 0000 SHS		2011-08-12	2012-05-18
UNITED TECHNOLOGIES CORP CUSIP 913017109 - 52 0000 SHS			2012-05-30
UNITEDHEALTH GROUP INC CUSIP 91324P102 - 26 0000 SHS			2012-01-20
UNITEDHEALTH GROUP INC CUSIP 91324P102 - 42 0000 SHS		2011-06-20	2012-05-18
UNITEDHEALTH GROUP INC CUSIP 91324P102 - 38 0000 SHS		2011-06-20	2012-05-30
V F CORPORATION CUSIP 918204108 - 14 0000 SHS		2012-03-27	2012-05-18
V F CORPORATION CUSIP 918204108 - 16 0000 SHS			2012-05-30
VIACOM INC CL B CUSIP 92553P201 - 19 0000 SHS		2011-05-05	2012-01-20
VIACOM INC CL B CUSIP 92553P201 - 42 0000 SHS			2012-04-04
VIACOM INC CL B CUSIP 92553P201 - 96 0000 SHS			2012-05-01
VMWARE INC CLASS A CUSIP 928563402 - 20 0000 SHS		2012-03-02	2012-05-18
VMWARE INC CLASS A CUSIP 928563402 - 21 0000 SHS			2012-05-30
WELLPOINT INC CUSIP 94973V107 - 17 0000 SHS		2011-04-13	2012-01-20
WELLPOINT INC CUSIP 94973V107 - 24 0000 SHS		2011-04-13	2012-01-26
WELLPOINT INC CUSIP 94973V107 - 31 0000 SHS			2012-01-30
WELLPOINT INC CUSIP 94973V107 - 32 0000 SHS		2011-04-27	2012-01-31
BOEING CO - 21 SHS		2011-04-29	2012-05-18
DISNEY WALT COMPANY-106 SHS		2011-03-01	2012-05-18
EXXON MOBIL CORP - 61 SHS			2012-05-18
EXXON MOBIL CORP - 64 SHS		2011-04-05	2012-05-30
METLIFE INC - 68 SHS		2011-01-05	2012-01-20
METLIFE INC - 113 SHS			2012-05-18
METLIFE INC - 14 SHS		2011-03-02	2012-05-18
PFIZER INCORPORATED CUSIP 717081103 - 224 0000 SHS			2012-05-18
PFIZER INCORPORATED CUSIP 717081103 - 62 0000 SHS		2011-05-04	2012-05-30
QUALCOMM INC CUSIP 747525103 - 43 0000 SHS		2011-04-14	2012-05-18
AMERICAN TOWER CORP REIT CUSIP 03027X100 - 23 0000 SHS		2010-09-08	2012-01-20
AMERICAN TOWER CORP REIT CUSIP 03027X100 - 52 0000 SHS		2010-09-08	2012-05-18

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AMERICAN TOWER CORP REIT CUSIP 03027X100 - 6 0000 SHS		2010-09-08	2012-05-30
APPLE INC-10 SHS		2009-11-25	2012-01-20
APPLE INC-17 SHS		2009-11-25	2012-05-18
APPLE INC-20 SHS		2009-11-25	2012-05-30
BOEING CO - 5 SHS		2010-03-11	2012-01-20
DIRECTV CLASS A COMMON CUSIP25490A101 - 79 0000 SHS		2009-12-11	2012-01-06
DIRECTV CLASS A COMMON CUSIP25490A101 - 106 0000 SHS			2012-01-11
DIRECTV CLASS A COMMON CUSIP25490A101 - 18 0000 SHS		2010-09-16	2012-01-20
DIRECTV CLASS A COMMON CUSIP25490A101 - 6 0000 SHS		2010-09-16	2012-02-17
DISNEY WALT COMPANY CUSIP 254687106 - 19 0000 SHS		2010-03-10	2012-01-20
DU PONT E I DE NEMOURS AND COMPANY CUSIP 263534109 -18 SHS		2010-09-16	2012-01-20
DU PONT E I DE NEMOURS AND COMPANY CUSIP 263534109 - 41 0000 SHS		2010-09-16	2012-05-18
AND COMPANY CUSIP 263534109 - 43 0000 SHS		2010-09-16	2012-05-30
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108 - 18 0000 SHS		2010-07-13	2012-05-18
EXPRESS SCRIPTS INC CLA CUSIP 302182100 - 31 0000 SHS		2010-07-13	2012-01-20
GOOGLE INC CL ACUSIP 38259P508 - 3 0000 SHS		2010-09-20	2012-01-20
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101 - 11 0000 SHS			2012-01-20
INTERNATIONAL BUSINESSMACHINE CORP CUSIP 459200101 - 16 0000 SHS		2010-06-21	2012-04-19
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101 - 32 0000 SHS			2012-05-18
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101 - 19 0000 SHS		2010-06-23	2012-05-30
JPMORGAN CHASE CO CUSIP46625H100 - 74 0000 SHS		2010-08-05	2012-01-20
MCDONALDS CORP CUSIP 580135101 - 18 0000 SHS		2010-12-08	2012-01-20
MCDONALS CORP CUSIP 580135101 - 10 0000 SHS		2010-12-08	2012-04-04
MCDONALDS CORPCUSIP 580135101 - 23 0000 SHS		2010-12-08	2012-05-18
METLIFE INC CUSIP 59156R108 - 21 0000 SHS		2010-09-14	2012-01-20
ORACLE CORPORATION CUSIP 68389X105 - 33 0000 SHS			2012-01-20
ORACEL CORPORATION CUSIP 68389X105 - 176 0000 SHS			2012-01-31
ORACLE CORPORATION CUSIP 68389X105 - 69 0000 SHS		2010-07-23	2012-03-29
ORACLE CORPORATION CUSIP 68389X105 - 76 0000 SHS		2010-07-23	2012-04-13
PRECISION CASTPARTS CORP CUSIP 740189105 - 12 0000 SHS		2009-12-04	2012-01-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRECISION CASTPARTS CORP CUSIP 740189105 - 29 0000 SHS			2012-05-18
PRECISION CASTPARTS CORP CUSIP 740189105 - 16 0000 SHS		2009-12-18	2012-05-30
SCHLUMBERGER LTD CUSIP 806857108 - 25 0000 SHS		2010-06-21	2012-01-20
SCHLUMBERGER LTD CUSIP 806857108 - 29 0000 SHS		2010-06-21	2012-03-14
SCHLUMBERGER LTD CUSIP 806857108 - 1 0000 SHS		2010-06-21	2012-03-21
UNION PACIFIC CORP CUSIP 907818108 - 20 0000 SHS		2009-11-25	2012-01-20
UNION PACIFIC CORP CUSIP 907818108 - 10 0000 SHS		2009-11-25	2012-03-14
UNION PACIFIC CORP CUSIP 907818108 - 36 0000 SHS		2009-11-25	2012-05-18
UNION PACIFIC CORP CUSIP 907818108 - 34 0000 SHS		2009-11-25	2012-05-30
UNITED PARCEL SERVICE-B CUSIP 911312106 - 13 0000 SHS			2012-01-20
UNITED PARCEL SERVICE-B CUSIP 911312106 - 42 0000 SHS		2010-10-15	2012-05-18
UNITED PARCEL SERVICE-B CUSIP 911312106 - 13 0000 SHS		2010-10-15	2012-05-30
UNITED TECHNOLOGIES CORP CUSIP 913017109 - 22 0000 SHS		2008-11-10	2012-01-20
UNITED TECHNOLOGIES CORP CUSIP 913017109 - 57 0000 SHS			2012-05-16
UNITED TECHNOLOGIES CORP CUSIP 913017109 - 3 0000 SHS		2010-10-15	2012-05-18
ALIGENT TECH INC CUSIP00846U101 - 34SHS		2012-10-08	2012-11-19
AMERICAN INTL GRP INC CUSIP 026874784 - 68SHS		2012-09-17	2012-11-19
APACHE CO COM CUSIP 037411105 - 4SHS		2012-01-23	2012-07-25
APACHE CO COM CUSIP 037411105 - 236SHS			2012-11-13
APPLIED MATERIALS INC CUSIP 038222105 - 406SHS		2011-03-02	2012-02-13
APPLIED MATERIALS INC CUSIP 038222105 - 1,111SHS		2011-03-02	2012-02-21
ATT INC CUSIP 00206R102 - 10SHS		2012-01-03	2012-07-25
ATT INC CUSIP 00206R102 - 34SHS		2012-01-03	2012-11-19
AVERY DENNISON CO CUSIP 053611109 - 287SHS		2011-03-02	2012-01-03
BB&T COCUSIP 054937107 - 450SHS		2012-01-30	2012-04-02
BRISTOL MYERS SQUIBB CO CUSIP 110122108 - 335SHS		2011-03-02	2012-01-03
CAPITAL ONE FIN CO CUSIP 14040H105 - 506SHS		2011-03-02	2012-01-30
CBS CO CL B CUSIP 124857202 - 367SHS		2011-03-02	2012-01-03
CHUBB CO CUSIP 171232101 - 160SHS		2011-08-01	2012-02-13
CHUBB CO CUSIP 171232101 - 7SHS		2011-08-01	2012-07-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS INC CUSIP 17275R102 - 40SHS		2012-02-21	2012-07-25
CISCO SYSTEMS INC CUSIP 17275R102 - 46SHS		2012-02-21	2012-11-19
CITIGROUP INC NEW CUSIP 172967424 - 109SHS		2012-06-12	2012-07-25
CITIGROUP INC NEW CUSIP 172967424 - 101SHS		2012-06-12	2012-11-19
CMS ENERGY CORP CUSIP 125896100 - 623SHS		2011-03-02	2012-01-03
COMCAST CO NEWCL A CUSIP 20030N101 - 93SHS		2012-08-27	2012-11-19
CONOCOPHILIPS CUSIP 20825C104 - 27SHS		2011-08-29	2012-07-02
CONOCOPHILIPS CUSIP 20825C104 - 280SHS			2012-07-16
CORNING INC CUSIP 219350105 - 801SHS			2012-02-06
CVS CAREMARK CORP CUSIP 126650100 - 8SHS		2012-07-09	2012-07-25
CVS CAREMARK CORP CUSIP 126650100 - 55SHS		2012-07-09	2012-11-19
DISNEY WALT COMPANY CUSIP 254687106 - 18SHS		2012-11-13	2012-11-19
EMC CO MASS CUSIP 268648102 - 64SHS		2012-10-08	2012-11-19
EDISON INTL CUSIP 281020107 - 347SHS		2011-03-02	2012-01-23
GOLDMAN SACHS GRP INC CUSIP 38141G104 - 9SHS		2012-04-30	2012-07-25
GOLDMAN SACHS GRP INC CUSIP 38141G104 - 28SHS		2012-04-30	2012-11-19
HUMANA INC CUSIP 444859102 - 75SHS		2011-10-10	2012-10-08
LORILLARD INC CUSIP 544147101 - 80SHS		2011-09-26	2012-02-13
LORILLARD INC CUSIP 544147101 - 100SHS			2012-04-30
MACYS INC CUSIP 55616P104 - 18SHS		2011-12-05	2012-07-25
MACYS INC CUSIP 55616P104 - 462SHS		2011-12-05	2012-10-08
MARATHON PETRO CORP CUSIP 56585A102 - 12SHS		2012-03-26	2012-07-25
MARATHON PETRO CORP CUSIP 56585A102 - 58SHS		2012-03-26	2012-11-19
MEADWESTVACO CORP CUSIP 583334107 - 388SHS		2011-03-02	2012-02-06
MERCK & CO CUSIP 58933Y105 - 10SHS		2012-06-25	2012-07-25
MERCK & CO CUSIP 58933Y105 - 57SHS		2012-06-25	2012-11-19
METLIFE INC CUSIP 59156R108 - 15SHS		2012-05-14	2012-07-25
METLIFE INC CUSIP 59156R108 - 42SHS		2012-05-14	2012-11-19
MICROSOFT CORP CUSIP 594918104 - 25SHS		2012-07-02	2012-07-25
MICROSOFT CORP CUSIP 594918104 - 106SHS		2012-07-02	2012-11-19

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MOTOROLA SOLUTIONS INC COM NEW- 203SHS		2011-03-02	2012-01-30
NEWS CO IN CLA CUSIP 65248E104 - 132SHS		2012-08-06	2012-11-19
NISOURCE INC CUSIP 65473P105 - 640SHS		2011-03-02	2012-01-03
NORTHROP GRUMMAN CO CUSIP 666807102 - 7SHS		2011-08-22	2012-07-25
NORTHROP GRUMMAN CO CUSIP 666807102 - 167SHS		2011-08-22	2012-08-06
PARKER-HANNIFIN CORP CUSIP 701094104 - 3SHS		2012-01-03	2012-07-25
PARKER-HANNIFIN CORP CUSIP 701094104 - 22SHS		2012-01-03	2012-11-19
PENTAIR INC CUSIP 709631105 - 0 5078 SHS			2012-09-28
PENTAIR LTD CUSIP H6169Q108 - 26 2008 SHS		2012-01-03	2012-12-03
PHILLIPS 66 CUSIP 718546104 - 0 2949 SHS			2012-04-30
PHILLIPS 66 CUSIP 718546104 - 92 3321 SHS		2011-08-29	2012-05-07
PRUDENTIAL FIN INC CUSIP 744320102 - 475SHS			2012-05-14
RAYTHEON CO CUSIP 755111507 - 245SHS		2011-03-02	2012-01-03
SUNCOR ENERGY INC CUSIP 867224107 - 55SHS		2012-11-13	2012-11-19
TIME WARNER CABLE CUSIP 88732J207 - 3SHS		2011-09-06	2012-07-25
TRAVELERS COS INC CUSIP 89417E109 - 13SHS		2012-05-14	2012-07-25
TRAVELERS COS INC CUSIP 89417E109 - 23SHS		2012-05-14	2012-11-19
TYCO INTL LTD SHS CUSIP H89128104 - 22SHS		2011-09-12	2012-07-25
US BANCORP CUSIP 902973304 - 88SHS		2012-07-23	2012-11-19
VERIZON COMM COM CUSIP 92343V104 - 22SHS		2012-02-06	2012-07-25
VERIZON COMM COM CUSIP 92343V104 - 67SHS		2012-02-06	2012-11-19
WAL-MART STORES INC CUSIP 931142103 - 8 SHS		2012-07-09	2012-07-25
WAL-MART STORES INC CUSIP 931142103 - 22SHS		2012-07-09	2012-11-19
WALGREEN CO CUSIP 931422109 - 15SHS		2011-09-06	2012-07-25
WELLS FARGO CO CUSIP 949746101 - 11SHS		2012-01-03	2012-07-25
WELLS FARGO CO CUSIP 949746101 - 369SHS		2012-01-03	2012-07-31
WELLS FARGO CO CUSIP 949746101 - 28SHS		2012-10-02	2012-11-19
WESTERN UNION CO CUSIP 959802109 - 1,170SHS		2012-01-03	2012-11-13
3M CO CUSIP 88579Y101 - 5SHS		2012-06-25	2012-07-25
3M CO CUSIP 88579Y101 - 12SHS		2012-06-25	2012-11-19

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ADT CORP CUSIP 00101J106- 19 SHS		2011-09-12	2012-11-19
AETNA INC CUSIP 00817Y108- 24SHS		2011-03-02	2012-06-11
AETNA INC CUSIP 00817Y108- 538SHS		2011-03-02	2012-10-08
ALCOA INC CUSIP 013817101- 1431SHS		2011-03-02	2012-06-25
AMERISOURCEBERGEN CO- 25SHS		2011-03-02	2012-11-19
ASSURANT INC CUSIP 04621X108- 302SHS		2011-03-02	2012-07-16
ASSURANT INC CUSIP 04621X108- 12SHS		2011-03-02	2012-11-19
ASSURANT INC CUSIP 04621X108- 160SHS		2011-03-02	2012-12-03
BERKSHIRE HATHAWAY INC SER B- 9SHS		2011-03-02	2012-11-19
BRISTOL MYERS SQUIBB CO - 34SHS		2011-03-02	2012-11-19
CA INC CUSIP 12673P105 - 32SHS		2011-03-02	2012-11-19
CA INC CUSIP 12673P105 - 429SHS		2011-03-02	2012-12-03
CARDINAL HEALTH INC CUSIP 14149Y108 - 301SHS		2011-03-02	2012-06-25
CARDINAL HEALTH INC CUSIP 14149Y108 - 261SHS		2011-03-02	2012-07-09
CBS CORP CL B CUSIP 124857202 - 9 SHS		2011-03-02	2012-07-25
CBS CORP CL B CUSIP 124857202 - 508SHS		2011-03-02	2012-10-08
CHUBB CORP CUSIP 171232101 - 18 SHS		2011-08-01	2012-11-19
CONOCOPHILIPS CUSIP 20825C104 - 366SHS			2012-07-02
COVENTRY HEALTH CARE INC - 597SHS		2011-03-02	2012-06-08
DELL INC CUSIP 24702R101 - 1,533SHS		2011-03-02	2012-07-23
DISCOVER FINANCIAL CUSIP 254709108 - 170SHS		2011-03-02	2012-03-19
DISCOVER FINANCIAL CUSIP 254709108 - 7SHS		2011-03-02	2012-07-25
DISCOVER FINANCIAL CUSIP 254709108 - 294SHS		2011-03-02	2012-10-08
DISCOVER FINANCIAL CUSIP 254709108 - 53SHS		2011-03-02	2012-11-19
ELI LILLY & CO CUSIP 532457108 - 17SHS		2011-03-02	2012-07-25
ELI LILLY & CO CUSIP 532457108 - 32SHS		2011-03-02	2012-11-19
ENGILITY HOLDINGS INC INC - 24SHS		2011-03-02	2012-07-24
FLOUR CORP CUSIP 343412102 - 181SHS			2012-07-09
GANNETT CO INC DEL CUSIP 364730101 - 588SHS		2011-03-02	2012-08-27
GAP INC CUSIP 364760108 - 48SHS		2011-03-02	2012-11-19

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GAP INC CUSIP 364760108 - 533SHS		2011-03-02	2012-12-21
GENERAL ELECTRIC COMPANY - 67SHS		2011-03-02	2012-11-19
GENERAL DYNAMIC CO COM - 178SHS		2011-07-25	2012-09-10
GENERAL DYNAMIC CO COM - 122SHS			2012-10-08
HUMANA INC CUSIP 444859102 - 17SHS		2011-03-02	2012-06-11
HUMANA INC CUSIP 444859102 - 4SHS		2011-03-02	2012-07-25
HUMANA INC CUSIP 444859102 - 178 SHS		2011-03-02	2012-10-08
INTEL CORP CUSIP 458140100 - 15SHS		2011-03-02	2012-07-25
INTEL CORP CUSIP 458140100 - 49SHS		2011-03-02	2012-11-19
INTEL CORP CUSIP 458140100 - 799SHS			2012-12-03
JPMORGAN CHASE CO CUSIP 46625H100 - 61SHS		2011-04-25	2012-11-19
KROGER CO COM CUSIP 501044101 - 423SHS		2011-03-02	2012-07-09
L-3 COMMUNICATIONS HLDGS INC- 144SHS		2011-03-02	2012-08-06
LIMITED BRANDDS INC CUSIP 532716107 - 27SHS		2011-03-02	2012-11-19
LOCKHEED MARTIN CO CUSIP 539830109 - 57SHS		2011-04-04	2012-05-07
LOCKHEED MARTIN COCUSIP 539830109 - 4SHS		2011-04-04	2012-07-25
LOCKHEED MARTIN CO CUSIP 539830109 - 106SHS		2011-04-04	2012-08-06
LOCKHEED MARTIN CO CUSIP 539830109 - 123SHS		2011-04-04	2012-09-17
MARATHON OIL CORP CUSIP 565849106 - 18 SHS		2011-03-02	2012-05-14
MARATHON OIL CORP CUSIP 565849106 - 58SHS		2011-03-02	2012-11-19
MOTOROLA SOLUTIONS INC COM NEW - 295SHS		2011-03-02	2012-04-30
MURPHY OIL CUSIP 626717102 - 200SHS		2011-05-16	2012-06-25
NORTHROP GRUMMAN NEW - 91SHS			2012-09-17
NORTHROP GRUMMAN NEW - 165SHS		2011-09-06	2012-10-08
PENTAIR INC CUSIP 709631105 - 0 3817 SHS		2011-09-12	2012-09-28
PENTAIR LTD CUSIP H6169Q108 - 11SHS		2011-09-12	2012-11-19
PENTAIR LTD CUSIP H6169Q108 - 83 7992 SHS			2012-12-03
PFIZER INCORPORATED - 87SHS		2011-01-05	2012-11-19
PHILLIPS 66 CUSIP 718546104 - 0 2051 SHS		2011-03-02	2012-04-30
PHILLIPS 66 CUSIP 718546104 - 182 6679 SHS			2012-05-07

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RAYTHEON COMPANY - 4 0000 SHS		2011-03-02	2012-07-25
RAYTHEON COMPANY - 21 0000 SHS		2011-03-02	2012-11-19
RYDER SYSTEM INC CUSIP 783549108 - 265 SHS		2011-03-02	2012-03-26
SOUTHWEST AIRLINES CO - 1,328SHS		2011-03-02	2012-06-14
SPRINT NEXTEL CO CUSIP 852061100 - 1,484SHS		2011-03-02	2012-06-25
SPRINT NEXTEL CO CUSIP 852061100 - 218 SHS		2011-03-02	2012-07-25
SPRINT NEXTEL CO CUSIP 852061100 - 2,693SHS		2011-03-02	2012-08-27
TIME WARNER CABLE CUSIP 88732J207 - 25SHS		2011-09-06	2012-11-19
TYCO INTL LTD SHS CUSIP H89128104 - 37SHS		2011-09-12	2012-11-19
UNUM GROUP CUSIP 91529Y106 - 608 SHS		2011-03-02	2012-10-31
VALERO ENERGY CORP (VALERO REFNG MKTING)- 461SHS		2011-03-14	2012-07-02
VALERO ENERGY CORP(VALERO REFNG MKTING) - 52SHS		2011-03-14	2012-11-19
WALGREEN COMPANY CUSIP 931422109 - 30SHS		2011-09-06	2012-11-19
WELLPOINT INC CUSIP 94973V107 - 15SHS		2011-03-02	2012-06-11
WELLPOINT INC CUSIP 94973V107 - 237SHS		2011-03-02	2012-06-25
CHEVRON CORP - 17 SHS		2010-12-16	2012-07-25
CHEVRON CORP-33 SHS		2010-12-16	2012-11-19
EXXON MOBIL CORP - 123SHS		2009-12-15	2012-01-23
EXXON MOBIL CORP - 17SHS		2009-12-15	2012-07-25
EXXON MOBIL CORP - 43SHS		2009-12-15	2012-11-19
INTERNATIONAL PAPER CO - 268SHS		2010-11-10	2012-04-09
INTERNATIONAL PAPER CO - 11SHS		2010-11-10	2012-07-25
INTERNATIONAL PAPER CO - 62SHS		2010-11-10	2012-11-19
JPMORGAN CHASE CO CUSIP 46625H100 - 217SHS			2012-05-21
JPMORGAN CHASE CO CUSIP 46625H100 - 90SHS			2012-07-25
JPMORGAN CHASE CO CUSIP 46625H100 - 39SHS		2010-11-22	2012-11-09
KROGER COMPANY COM CUSIP 501044101 - 495SHS			2012-07-09
MARATHON OIL CUSIP 565849106 - 244SHS			2012-05-14
PFIZER INCORPORATED CUSIP 717081103 - 72SHS		2010-11-12	2012-11-19
UNITEDHEALTH GRP INC - 229SHS		2010-12-16	2012-01-03

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UNITEDHEALTH GRP INC- 50SHS		2010-12-16	2012-06-13
UNITEDHEALTH GRP INC - 40 SHS		2010-12-16	2012-11-19
AKORN INC CUSIP 009728106 - 117 0000 SHS		2012-07-11	2012-11-19
ALLERGAN INC CUSIP 018490102 - 7 0000 SHS		2011-12-28	2012-04-12
ALLERGAN INC CUSIP 018490102 - 14 0000 SHS		2011-12-28	2012-04-27
ALLERGAN INC CUSIP 018490102 - 7 0000 SHS		2011-12-28	2012-04-27
ALLERGAN INC CUSIP 018490102 - 90 0000 SHS		2011-12-28	2012-05-18
ALLERGAN INC CUSIP 018490102 - 170 0000 SHS		2011-12-28	2012-07-13
ALLERGAN INC CUSIP 018490102 - 254 0000 SHS		2011-12-28	2012-07-19
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108 - 5 0000 SHS		2011-12-28	2012-04-12
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108 - 11 0000 SHS		2011-12-28	2012-04-27
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108 - 6 0000 SHS		2011-12-28	2012-04-27
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108 - 69 0000 SHS		2011-12-28	2012-05-18
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108 - 25 0000 SHS		2011-12-28	2012-11-19
APPLE INC CUSIP 037833100 - 7 0000 SHS		2011-12-28	2012-04-27
APPLE INC CUSIP 037833100 - 3 0000 SHS		2011-12-28	2012-04-27
APPLE INC CUSIP 037833100 - 42 0000 SHS		2011-12-28	2012-05-18
APPLE INC CUSIP 037833100 - 15 0000 SHS		2011-12-28	2012-11-19
BED BATH BEYOND INC CUSIP 075896100 - 7 0000 SHS		2012-02-07	2012-04-27
BED BATH BEYOND INC CUSIP 075896100 - 4 0000 SHS		2012-02-07	2012-04-27
BED BATH BEYOND INC CUSIP 075896100 - 82 0000 SHS		2012-02-07	2012-05-18
BED BATH BEYOND INC CUSIP 075896100 - 30 0000 SHS		2012-02-07	2012-11-19
CELGENECORP CUSIP 151020104 - 6 0000 SHS		2011-12-28	2012-04-12
CELGENECORP CUSIP 151020104 - 12 0000 SHS		2011-12-28	2012-04-27
CELGENECORP CUSIP 151020104 - 5 0000 SHS		2011-12-28	2012-04-27
CELGENECORP CUSIP 151020104 - 72 0000 SHS		2011-12-28	2012-05-18
CELGENECORP CUSIP 151020104 - 26 0000 SHS		2011-12-28	2012-11-19
CERNERCORP CUSIP 156782104 - 12 0000 SHS		2012-07-13	2012-11-19
CHURCH & DWIGHT CUSIP 171340102 - 23 0000 SHS		2011-12-28	2012-04-12
CHURCH & DWIGHT CUSIP 171340102 - 23 0000 SHS		2011-12-28	2012-04-27

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CHURCH & DWIGHT CUSIP 171340102 - 11 0000 SHS		2011-12-28	2012-04-27
CHURCH & DWIGHT CUSIP 171340102 - 145 0000 SHS		2011-12-28	2012-05-18
CHURCH & DWIGHT CUSIP 171340102 - 52 0000 SHS		2011-12-28	2012-11-19
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101 - 6 0000 SHS		2011-12-28	2012-04-12
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101 - 11 0000 SHS		2011-12-28	2012-04-27
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101 - 6 0000 SHS		2011-12-28	2012-04-27
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101 - 71 0000 SHS		2011-12-28	2012-05-18
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101 - 25 0000 SHS		2011-12-28	2012-11-19
JOHNSON JOHNSON CUSIP 478160104 - 30 0000 SHS		2012-07-19	2012-11-19
KRAFT FOODS GROUP CUSIP 50076Q106 - 0 6671 SHS		2012-09-04	2012-10-01
KRAFT FOODS GROUP CUSIP 50076Q106 - 17 0000 SHS		2012-09-04	2012-11-19
LINKEDIN CORP CLASS A CUSIP 53578A108 - 11 0000 SHS		2012-11-09	2012-11-19
MEAD JOHNSON NUTRITION CO CUSIP 582839106 - 13 0000 SHS		2012-01-23	2012-04-27
MEAD JOHNSON NUTRITION CO CUSIP 582839106 - 6 0000 SHS		2012-01-23	2012-04-27
MEAD JOHNSON NUTRITION CO CUSIP 582839106 - 81 0000 SHS		2012-01-23	2012-05-18
MEAD JOHNSON NUTRITION CO CUSIP 582839106 - 28 0000 SHS		2012-01-23	2012-11-19
MONDELEZ INTL INC CUSIP 609207105 - 52 0000 SHS		2012-09-04	2012-11-19
NCR CORP NEW CUSIP 62886E108 - 939 0000 SHS		2012-07-11	2012-08-15
NET APP INC CUSIP 64110D104 - 163 0000 SHS		2011-03-11	2012-02-13
OREILLY AUTOMOTIVE INC CUSIP67103H107 - 2 0000 SHS		2011-12-28	2012-04-12
OREILLY AUTOMOTIVE INC CUSIP67103H107 - 13 0000 SHS		2011-12-28	2012-04-27
OREILLY AUTOMOTIVE INC CUSIP67103H107 - 7 0000 SHS		2011-12-28	2012-04-27
OREILLY AUTOMOTIVE INC CUSIP67103H107 - 82 0000 SHS		2011-12-28	2012-05-18
OREILLY AUTOMOTIVE INC CUSIP67103H107 - 84 0000 SHS		2011-12-28	2012-05-21
OREILLY AUTOMOTIVE INC CUSIP67103H107 - 23 0000 SHS		2011-12-28	2012-11-19
OCCIDENTAL PETE CORP CUSIP 674599105 - 2 0000 SHS		2011-06-07	2012-04-12
OCCIDENTAL PETE CORP CUSIP 674599105 - 9 0000 SHS		2011-06-07	2012-04-27
OCCIDENTAL PETE CORP CUSIP 674599105 - 4 0000 SHS		2011-06-07	2012-04-27
OCCIDENTAL PETE CORP CUSIP 674599105 - 56 0000 SHS		2011-06-07	2012-05-18
QUESTCOR PHARMACEUTICALS CORP CUSIP 74835Y101 - 123 0000 SHS		2012-05-17	2012-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUESTCOR PHARMACEUTICALS CORP CUSIP 74835Y101 - 44 0000 SHS		2012-05-17	2012-11-19
RIVERBED TECHNOLOGY INC CUSIP 768573107 - 3 0000 SHS		2011-07-20	2012-04-12
RIVERBED TECHNOLOGY INC CUSIP 768573107 - 15 0000 SHS		2011-07-20	2012-04-27
RIVERBED TECHNOLOGY INC CUSIP 768573107 - 7 0000 SHS		2011-07-20	2012-04-27
RIVERBED TECHNOLOGY INC CUSIP 768573107 - 93 0000 SHS		2011-07-20	2012-05-18
RIVERBED TECHNOLOGY INC CUSIP 768573107 - 441 0000 SHS		2011-07-20	2012-07-11
ROSS STORES INC (CALIF) CUSIP 778296103 - 15 0000 SHS		2011-08-24	2012-04-27
ROSS STORES INC (CALIF) CUSIP 778296103 - 8 0000 SHS		2011-08-24	2012-04-27
ROSS STORES INC (CALIF) CUSIP 778296103 - 95 0000 SHS		2011-08-24	2012-05-18
SALIX PHARMACEUTICALS LTD CUSIP 795435106 - 32 0000 SHS		2012-06-25	2012-11-19
SALLY BEAUTY CO INC CUSIP 79546E104 - 67 0000 SHS		2012-06-29	2012-11-19
TRANSDIGM GROUP INC CUSIP 893641100 - 5 0000 SHS		2012-03-28	2012-04-27
TRANSDIGM GROUP INC CUSIP 893641100 - 2 0000 SHS		2012-03-28	2012-04-27
TRANSDIGM GROUP INC CUSIP 893641100 - 28 0000 SHS		2012-03-28	2012-05-18
TRANSDIGM GROUP INC CUSIP 893641100 - 10 0000 SHS		2012-03-28	2012-11-19
V F CORPORATION CUSIP 918204108 - 4 0000 SHS		2011-08-24	2012-04-27
V F CORPORATION CUSIP 918204108 - 2 0000 SHS		2011-08-24	2012-04-27
V F CORPORATION CUSIP 918204108 - 22 0000 SHS		2011-08-24	2012-05-18
VERIFONE SYSTEMS INC CUSIP 92342Y109 - 11 0000 SHS		2011-05-04	2012-04-12
VERIFONE SYSTEMS INC CUSIP 92342Y109 - 16 0000 SHS		2011-05-04	2012-04-27
VERIFONE SYSTEMS INC CUSIP 92342Y109 - 7 0000 SHS		2011-05-04	2012-04-27
AMETEK INC NEW 18 SHS		2011-02-10	2012-04-27
AMETEK INC NEW 8 SHS		2011-02-10	2012-04-27
AMETEK INC NEW 106 SHS		2011-02-10	2012-05-18
AMETEK INC NEW 58 SHS		2011-02-10	2012-11-19
COACH INC 17 SHS		2011-03-16	2012-04-27
COACH INC 8 SHS		2011-03-16	2012-04-27
COACH INC 107 SHS		2011-03-16	2012-05-18
COACH INC 38 SHS		2011-03-16	2012-11-19
ILLINOIS TOOL WORKS INC 13 SHS		2011-02-10	2012-04-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ILLINOIS TOOL WORKS INC 6 SHS		2011-02-10	2012-04-27
ILLINOIS TOOL WORKS INC 83 SHS		2011-02-10	2012-05-18
ILLINOIS TOOL WORKS INC 29 SHS		2011-02-10	2012-11-19
JOHNSON CONTROLS INC CUSIP 478366107 - 216 0000 SHS		2011-03-21	2012-07-19
OCCIDENTAL PETE CORP CUSIP 674599105 - 261 0000 SHS		2011-06-07	2012-06-22
QUALCOMM INC CUSIP 747525103 - 21 0000 SHS		2011-03-18	2012-04-27
QUALCOMM INC CUSIP 747525103 - 10 0000 SHS		2011-03-18	2012-04-27
QUALCOMM INC CUSIP 747525103 - 131 0000 SHS		2011-03-18	2012-05-18
QUALCOMM INC CUSIP 747525103 - 47 0000 SHS		2011-03-18	2012-11-19
ROSS STORES INC (CALIF) CUSIP 778296103 - 35 0000 SHS		2011-08-24	2012-11-19
VF CORPORATION CUSIP 918204108 - 8 0000 SHS		2011-08-24	2012-11-19
VERIFONE SYSTEMS INC CUSIP 92342Y109 - 96 0000 SHS		2011-05-04	2012-05-18
VERIFONE SYSTEMS INCCUSIP 92342Y109 - 34 0000 SHS		2011-05-04	2012-11-19
AFFILIATED MANAGERS GROUP CUSIP 008252108 - 4 0000 SHS		2007-04-10	2012-04-12
AFFILIATED MANAGERS GROUP CUSIP 008252108 - 10 0000 SHS		2007-04-10	2012-04-27
AFFILIATED MANAGERS GROUP CUSIP 008252108 - 4 0000 SHS		2007-04-10	2012-04-27
AFFILIATED MANAGERS GROUP CUSIP 008252108 - 61 0000 SHS		2007-04-10	2012-05-18
AFFILIATED MANAGERS GROUP CUSIP 008252108 - 22 0000 SHS		2007-04-10	2012-11-19
ALTERA CORPORATION CUSIP 021441100 - 23 0000 SHS		2010-12-08	2012-04-12
ALTERA CORPORATION CUSIP 021441100 - 19 0000 SHS		2010-12-08	2012-04-27
ALTERA CORPORATION CUSIP 021441100 - 10 0000 SHS		2010-12-08	2012-04-27
ALTERA CORPORATION CUSIP 021441100 - 121 0000 SHS		2010-12-08	2012-05-18
ALTERA CORPORATION CUSIP 021441100 - 43 0000 SHS		2010-12-08	2012-11-19
ANSYS INC CUSIP 03662Q105 - 3 0000 SHS		2010-12-08	2012-04-12
ANSYS INC CUSIP 03662Q105 - 13 0000 SHS		2010-12-08	2012-04-27
ANSYS INC CUSIP 03662Q105 - 6 0000 SHS		2010-12-08	2012-04-27
ANSYS INC CUSIP 03662Q105 - 82 0000 SHS		2010-12-08	2012-05-18
ANSYS INC CUSIP 03662Q105 - 29 0000 SHS		2010-12-08	2012-11-19
BAXTER INTERNATIONAL INC CUSIP 071813109 - 19 0000 SHS		2009-12-23	2012-04-27
BAXTER INTERNATIONAL INC CUSIP 071813109 - 9 0000 SHS		2009-12-23	2012-04-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTERNATIONAL INC CUSIP 071813109 - 118 0000 SHS		2009-12-23	2012-05-18
BAXTER INTERNATIONAL INC CUSIP 071813109 - 42 0000 SHS		2009-12-23	2012-11-19
CATALYST HEALTH SOLUTION CUSIP 14888B103 - 8 0000 SHS		2010-12-08	2012-04-12
CATALYST HEALTH SOLUTION CUSIP 14888B103 - 15 0000 SHS		2010-12-08	2012-04-27
CATALYST HEALTH SOLUTION CUSIP 14888B103 - 8 0000 SHS		2010-12-08	2012-04-27
CATALYST HEALTH SOLUTION CUSIP 14888B103 - 100 0000 SHS		2010-12-08	2012-05-18
CATALYST HEALTH SOLUTION CUSIP 14888B103 - 474 0000 SHS		2010-12-08	2012-07-03
CATAMARAN CORP CUSIP 148887102 - 48 0000 SHS		2010-12-08	2012-11-19
CATAMARAN CORP CUSIP 148887102 - 301 0000 SHS		2010-12-08	2012-12-11
CITRIX SYSTEM INC CUSIP 177376100 - 1 0000 SHS		2010-12-08	2012-04-12
CITRIX SYSTEM INC CUSIP 177376100 - 8 0000 SHS		2010-12-08	2012-04-27
CITRIX SYSTEM INC CUSIP 177376100 - 3 0000 SHS		2010-12-08	2012-04-27
CITRIX SYSTEM INC CUSIP 177376100 - 48 0000 SHS		2010-12-08	2012-05-18
CITRIX SYSTEM INC CUSIP 177376100 - 18 0000 SHS		2010-12-08	2012-11-19
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102 - 6 0000 SHS		2010-12-08	2012-04-12
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102 - 9 0000 SHS		2010-12-08	2012-04-27
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102 - 5 0000 SHS		2010-12-08	2012-04-27
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102 - 58 0000 SHS		2010-12-08	2012-05-18
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102 - 21 0000 SHS		2010-12-08	2012-11-19
CONCHO RESOURCES INC CUSIP20605P101 - 12 0000 SHS		2010-12-08	2012-04-27
CONCHO RESOURCES INC CUSIP20605P101 - 5 0000 SHS		2010-12-08	2012-04-27
CONCHO RESOURCES INC CUSIP20605P101 - 76 0000 SHS		2010-12-08	2012-05-18
CONCHO RESOURCES INC CUSIP20605P101 - 191 0000 SHS			2012-06-29
CONCHO RESOURCES INC CUSIP20605P101 - 13 0000 SHS		2010-12-29	2012-11-19
DANAHER CORP CUSIP 235851102 - 13 0000 SHS		2010-12-08	2012-04-12
DANAHER CORP CUSIP 235851102 - 25 0000 SHS		2010-12-08	2012-04-27
DANAHER CORP CUSIP 235851102 - 12 0000 SHS		2010-12-08	2012-04-27
DANAHER CORP CUSIP 235851102 - 156 0000 SHS		2010-12-08	2012-05-18
DANAHER CORP CUSIP 235851102 - 55 0000 SHS		2010-12-08	2012-11-19
DECKERS OUTDOOR CORP CUSIP 243537107 - 6 0000 SHS		2010-12-08	2012-04-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DECKERS OUTDOOR CORP CUSIP 243537107 - 11 0000 SHS		2010-12-08	2012-04-27
DECKERS OUTDOOR CORP CUSIP 243537107 - 6 0000 SHS		2010-12-08	2012-04-27
DECKERS OUTDOOR CORP CUSIP 243537107 - 69 0000 SHS		2010-12-08	2012-05-18
DECKERS OUTDOOR CORP CUSIP 243537107 - 24 0000 SHS		2010-12-08	2012-11-19
DENBURY RESOURCES INC NEW CUSIP 247916208 - 18 0000 SHS		2010-10-19	2012-04-12
DENBURY RESOURCES INC NEW CUSIP 247916208 - 36 0000 SHS		2010-10-19	2012-04-27
DENBURY RESOURCES INC NEW CUSIP 247916208 - 18 0000 SHS		2010-10-19	2012-04-27
DENBURY RESOURCES INC NEW CUSIP 247916208 - 230 0000 SHS		2010-10-19	2012-05-18
DENBURY RESOURCES INC NEW CUSIP 247916208 - 82 0000 SHS		2010-10-19	2012-11-19
E M C CORP MASS CUSIP 268648102 - 18 0000 SHS		2010-10-01	2012-04-12
E M C CORP MASS CUSIP 268648102 - 58 0000 SHS		2010-10-01	2012-04-27
E M C CORP MASS CUSIP 268648102 - 28 0000 SHS		2010-10-01	2012-04-27
E M C CORP MASS CUSIP 268648102 - 366 0000 SHS		2010-10-01	2012-05-18
E M C CORP MASS CUSIP 268648102 - 816 0000 SHS		2010-10-01	2012-07-11
E M C CORP MASS CUSIP 268648102 - 68 0000 SHS		2010-10-01	2012-11-19
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108 - 10 0000 SHS		2010-12-08	2012-04-12
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108 - 19 0000 SHS		2010-12-08	2012-04-27
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108 - 9 0000 SHS		2010-12-08	2012-04-27
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108 - 118 0000 SHS		2010-12-08	2012-05-18
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108 - 43 0000 SHS		2010-12-08	2012-11-19
GILEAD SCIENCES INC CUSIP 375558103 - 8 0000 SHS		2007-12-26	2012-04-12
GILEAD SCIENCES INC CUSIP 375558103 - 15 0000 SHS		2007-12-26	2012-04-27
GILEAD SCIENCES INC CUSIP 375558103 - 7 0000 SHS		2007-12-26	2012-04-27
GILEAD SCIENCES INC CUSIP 375558103 - 99 0000 SHS		2007-12-26	2012-05-18
GILEAD SCIENCES INC CUSIP 375558103 - 35 0000 SHS		2007-12-26	2012-11-19
GILEAD SCIENCES INC CUSIP 375558103 - 141 0000 SHS		2007-12-26	2012-12-11
GOOGLE INCCLA CUSIP 38259P508 - 58 0000 SHS		2009-11-25	2012-02-13
GOOGLE INCCLA CUSIP 38259P508 - 1 0000 SHS		2009-11-25	2012-04-27
GOOGLE INCCLA CUSIP 38259P508 - 1 0000 SHS		2009-11-25	2012-04-27
GOOGLE INCCLA CUSIP 38259P508 - 7 0000 SHS		2009-11-25	2012-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOOGLE INCCLA CUSIP 38259P508 - 3 0000 SHS		2009-11-25	2012-11-19
IDEXCORP CUSIP 45167R104 - 10 0000 SHS		2010-12-08	2012-04-12
IDEXCORP CUSIP 45167R104 - 19 0000 SHS		2010-12-08	2012-04-27
IDEXCORP CUSIP 45167R104 - 9 0000 SHS		2010-12-08	2012-04-27
IDEXCORP CUSIP 45167R104 - 121 0000 SHS		2010-12-08	2012-05-18
IDEXCORP CUSIP 45167R104 - 572 0000 SHS		2010-12-08	2012-08-01
INTERCONTINENTALEXCHANG INC CUSIP 45865V100 - 4 0000 SHS		2007-03-15	2012-04-12
INTERCONTINENTALEXCHANG INC CUSIP 45865V100 - 5 0000 SHS			2012-04-27
INTERCONTINENTALEXCHANG INC CUSIP 45865V100 - 3 0000 SHS		2007-06-28	2012-04-27
INTERCONTINENTALEXCHANG INC CUSIP 45865V100 - 32 0000 SHS		2007-06-28	2012-05-18
INTERCONTINENTALEXCHANG INC CUSIP 45865V100 - 12 0000 SHS		2007-06-28	2012-11-19
JOHNSON CONTROLS INC CUSIP 478366107 - 14 0000 SHS		2007-11-05	2012-04-12
JOHNSON CONTROLS INC CUSIP 478366107 - 27 0000 SHS		2007-11-05	2012-04-27
JOHNSON CONTROLS INC CUSIP 478366107 - 13 0000 SHS		2007-11-05	2012-04-27
JOHNSON CONTROLS INC CUSIP 478366107 - 169 0000 SHS		2007-11-05	2012-05-18
JOHNSON CONTROLS INC CUSIP 478366107 - 584 0000 SHS		2007-11-05	2012-07-19
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106 - 5 0000 SHS		2010-04-16	2012-04-12
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106 - 12 0000 SHS		2010-04-16	2012-04-27
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106 - 5 0000 SHS		2010-04-16	2012-04-27
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106 - 72 0000 SHS		2010-04-16	2012-05-18
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106 - 26 0000 SHS		2010-04-16	2012-11-19
NETAPPINC CUSIP 64110D104 - 525 0000 SHS		2010-12-08	2012-02-13
NETLOGIC MICROSYSTEMS INC CUSIP 64118B100 - 670 0000 SHS		2010-09-27	2012-02-17
ORACLE CORPORATION CUSIP 68389X105 - 699 0000 SHS		2010-10-06	2012-03-19
ORACLE CORPORATION CUSIP 68389X105 - 17 0000 SHS		2010-10-06	2012-04-27
ORACLE CORPORATION CUSIP 68389X105 - 9 0000 SHS		2010-10-06	2012-04-27
ORACLE CORPORATION CUSIP 68389X105 - 108 0000 SHS		2010-10-06	2012-05-18
ORACLE CORPORATION CUSIP 68389X105 - 39 0000 SHS		2010-10-06	2012-11-19
PEPSICO INCORPORATED CUSIP 713448108 - 6 0000 SHS		2009-11-25	2012-04-12
PEPSICO INCORPORATED CUSIP 713448108 - 13 0000 SHS		2009-11-25	2012-04-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INCORPORATED CUSIP 713448108 - 6 0000 SHS		2009-11-25	2012-04-27
PEPSICO INCORPORATED CUSIP 713448108 - 80 0000 SHS		2009-11-25	2012-05-18
PEPSICO INCORPORATED CUSIP 713448108 - 29 0000 SHS		2009-11-25	2012-11-19
PRAXAIR INC CUSIP 74005P104 - 10 0000 SHS		2010-04-26	2012-04-27
PRAXAIR INC CUSIP 74005P104 - 4 0000 SHS		2010-04-26	2012-04-27
PRAXAIR INC CUSIP 74005P104 - 60 0000 SHS		2010-04-26	2012-05-18
PRAXAIR INC CUSIP 74005P104 - 22 0000 SHS		2010-04-26	2012-11-19
PRECISION CASTPARTS CORP CUSIP 740189105 - 2 0000 SHS		2010-12-08	2012-04-12
PRECISION CASTPARTS CORP CUSIP 740189105 - 6 0000 SHS		2010-12-08	2012-04-27
PRECISION CASTPARTS CORP CUSIP 740189105 - 2 0000 SHS		2010-12-08	2012-04-27
PRECISION CASTPARTS CORP CUSIP 740189105 - 37 0000 SHS		2010-12-08	2012-05-18
PRECISION CASTPARTS CORP CUSIP 740189105 - 13 0000 SHS		2010-12-08	2012-11-19
PRICELINECOM INC COM NEW CUSIP 741503403 - 1 0000 SHS		2010-12-08	2012-04-12
PRICELINECOM INC COM NEW CUSIP 741503403 - 1 0000 SHS		2010-12-08	2012-04-27
PRICELINECOM INC COM NEW CUSIP 741503403 - 1 0000 SHS		2010-12-08	2012-04-27
PRICELINECOM INC COM NEW CUSIP 741503403 - 19 0000 SHS		2010-12-08	2012-05-08
PRICELINECOM INC COM NEW CUSIP 741503403 - 7 0000 SHS		2010-12-08	2012-05-18
PRICELINECOM INC COM NEW CUSIP 741503403 - 2 0000 SHS		2010-12-08	2012-11-19
PROCTER GAMBLE CO CUSIP 742718109 - 608 0000 SHS		2009-11-25	2012-01-26
SCHLUMBERGER LTD CUSIP 806857108 - 5 0000 SHS		2008-09-03	2012-04-12
SCHLUMBERGER LTD CUSIP 806857108 - 12 0000 SHS		2008-09-03	2012-04-27
SCHLUMBERGER LTD CUSIP 806857108 - 6 0000 SHS		2008-09-03	2012-04-27
SCHLUMBERGER LTD CUSIP 806857108 - 76 0000 SHS		2008-09-03	2012-05-18
SCHLUMBERGER LTD CUSIP 806857108 - 28 0000 SHS		2008-09-03	2012-11-19
SOUTHWESTERN ENERGY CO CUSIP 845467109 - 10 0000 SHS		2009-11-25	2012-04-12
SOUTHWESTERN ENERGY CO CUSIP 845467109 - 19 0000 SHS		2009-11-25	2012-04-27
SOUTHWESTERN ENERGY CO CUSIP 845467109 - 10 0000 SHS		2009-11-25	2012-04-27
SOUTHWESTERN ENERGY CO CUSIP 845467109 - 126 0000 SHS		2009-11-25	2012-05-18
SOUTHWESTERN ENERGY CO CUSIP 845467109 - 45 0000 SHS		2009-11-25	2012-11-19
STERICYCLE INC CUSIP 858912108 - 2 0000 SHS		2010-12-08	2012-04-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STERICYCLE INC CUSIP 858912108 - 7 0000 SHS		2010-12-08	2012-04-27
STERICYCLE INC CUSIP 858912108 - 4 0000 SHS		2010-12-08	2012-04-27
STERICYCLE INC CUSIP 858912108 - 48 0000 SHS		2010-12-08	2012-05-18
STERICYCLE INC CUSIP 858912108 - 18 0000 SHS		2010-12-08	2012-11-19
SXC HEALTH SOLUTIONS CUSIP78505P100 - 0 1244 SHS		2010-12-08	2012-07-05
TARGET CORP CUSIP87612E106 - 598 0000 SHS		2010-12-08	2012-01-05
VISA INC CLASS A CUSIP 92826C839 - 3 0000 SHS		2009-11-25	2012-04-12
VISA INC CLASS A CUSIP 92826C839 - 6 0000 SHS		2009-11-25	2012-04-27
VISA INC CLASS A CUSIP 92826C839 - 3 0000 SHS		2009-11-25	2012-04-27
VISA INC CLASS A CUSIP 92826C839 - 41 0000 SHS		2009-11-25	2012-05-18
VISA INC CLASS A CUSIP 92826C839 - 15 0000 SHS		2009-11-25	2012-11-19
WASTE CONNECTIONS NC CUSIP 941053100 - 23 0000 SHS		2010-12-08	2012-04-12
WASTE CONNECTIONS NC CUSIP 941053100 - 29 0000 SHS		2010-12-08	2012-04-27
WASTE CONNECTIONS NC CUSIP 941053100 - 14 0000 SHS		2010-12-08	2012-04-27
WASTE CONNECTIONS NC CUSIP 941053100 - 185 0000 SHS		2010-12-08	2012-05-18
WASTE CONNECTIONS NC CUSIP 941053100 - 67 0000 SHS		2010-12-08	2012-11-19
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109 - 7 0000 SHS		2012-02-06	2012-12-13
KOC HOLDINGS AS-UNSPON ADR CUSIP 49989A109 - 0 1000 SHS		2012-06-19	2012-06-19
PT SEMEN INDONESIA ADR PERSERO TBK CUSIP 69367J100 - 0 5000 SHS		2012-03-08	2012-03-07
WOOLWORTHS HOLDINGS LTD GDR CUSIP 98088R505 - 42 0000 SHS		2012-10-26	2012-11-20
COMPANIA DE BEBIDAS RTS DAS AMERSAMBEV SPON ADR REPSTG PFD SHS CUSIP 039005		2012-06-26	2012-06-27
WEICHAI POWER CO LTD UNSPON ADR CUSIP 948597109 - 0 4000 SHS		2012-09-04	2012-09-04
CLICKS GROUP LTD UNSPONSORED ADR CUSIP 18682W106-10 SHS		2011-06-09	2012-12-13
COMPANHIA SIDERURGICA NACIONAL SPON ADR RPSTG ORD SHS CUSIP 20440W105			2012-11-29
DESARROLLADORA HOMEX SA DE CV CUSIP 25030W100		2011-03-03	2012-04-12
PT PERUSAHAAN GAS NEGARA UNSPONSORED ADR-RPSTG 50 CLASS B SHARES CUSIP 6936			2012-08-31
AMERICA MOVIL SAB DE CV ADR SERIES L CUSIP02364W105 - 17 0000 SHS		2010-12-17	2012-12-13
BIDVEST GROUP LTD SPONS ADR CUSIP 088836309 - 62 0000 SHSCI		2010-12-17	2012-11-02
CIELO SA SPONSORED ADR CUSIP 171778202 - 131 0000 SHS		2010-12-17	2012-02-23
CIELO SA SPONSORED ADR CUSIP 171778202 - 158 0000 SHS		2010-12-17	2012-09-17

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)
COMMERCIAL INTERNATIONAL BANK CUSIP 201712304 - 923 0000 SHS		2010-12-17	2012-08-28
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS CUSIP 20441W20		2010-12-17	2012-04-30
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601 - 208		2010-12-17	2012-03-07
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601 - 193		2010-12-17	2012-04-05
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601 - 128		2010-12-17	2012-06-06
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601 - 427		2010-12-17	2012-10-19
COMPANHIA SIDERGICA NACIONAL SPON ADR RPSTG ORD SHS CUSIP20440W105 - 735 00		2010-12-17	2012-11-29
INFOSYS LTD SP ADR CUSIP 456788108 - 144 0000 SHS		2010-12-17	2012-10-26
KOC HOLDING AS-UNSPON ADR CUSIP 49989A109 - 16 0000 SHS		2010-12-17	2012-12-13
KUMBA IRON ORE LTD ADR CUSIP 50125N104 - 15 0000 SHS		2010-12-17	2012-01-04
KUMBA IRON ORE LTD ADR CUSIP 50125N104 - 34 0000 SHS		2010-12-17	2012-01-19
ORASCOM CONSTRUCTION INDS SAE-SPONSORED ADR CUSIP 68554N403 - 41 0000 SHS		2010-12-28	2012-12-13
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR CUSIP 71		2010-12-17	2012-12-13
PHILIPPINE LONG DISTANCE TELEPHONE CO SPONSORED ADR CUSIP 718252604 - 28 00		2010-12-17	2012-03-14
PT SEMEN INDONESIA ADR PERSERO TBK CUSIP 69367J100 - 84 0000 SHS		2010-12-17	2012-02-01
PT UNITED TRACTORS TBK UNSPONSORED ADR CUSIP 69367T108 - 26 0000 SHS		2010-12-17	2012-02-07
SHOPRITE HOLDINGS LTD ADR CUSIP 82510E100 - 75 0000 SHS		2010-12-17	2012-04-30
SHOPRITE HOLDINGS LTD ADR CUSIP 82510E100 - 43 0000 SHS		2010-12-17	2012-10-26
TIGER BRANDS LTD-SPON ADR CUSIP 88673M201 - 113 0000 SHS		2010-12-17	2012-02-02
TURKCELL ILETISIN HIZMETLERI CUSIP 900111204 - 30 0000 SHS		2010-12-17	2012-12-13
CIELO SA SPONSORED ADR CUSIP 171778202 - 0 8000 SHS			2012-05-03
MASSMART HOLDINGS LTD CUSIP 576290209 - 102 0000 SHS		2011-07-26	2012-10-10
BARCLAYS BK PLC IPATH INDEX LKD SECS TO DOW JONES UBS CUSIP 06738C778 - 37		2011-01-03	2012-01-03
FINANCIAL SELECT SECTOR SPDR CUSIP 81369Y605 - 1,351 0000 SHS			2012-01-03
IPATH DOW JONES UBS GRAINS TOTAL RETURN SUB-INDEX CUSIP 06739H305 - 35 0000		2011-10-03	2012-01-03
IPATH DOW JONES UBS GRAINS TOTAL RETURN SUB-INDEX CUSIP 06739H305 - 19 0000		2011-10-03	2012-01-20
IPATH DOW JONES UBS GRAINS TOTAL RETURN SUB-INDEX CUSIP 06739H305 - 158 000		2011-10-03	2012-04-02
ISHARES BARCLAYS 7-10 YR TREASURY BOND FUND CUSIP 464287440 - 15 0000 SHS		2011-07-01	2012-01-20
ISHARES BARCLAYS 7-10 YR TREASURY BOND FUND CUSIP 464287440 - 73 0000 SHS			2012-04-02
INTERMEDIATE CREDIT BOND FUND CUSIP 464288638 - 61 0000 SHS		2012-04-02	2012-10-01

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ISHARES BARCLAYS 20 YEAR TREASURY BOND FUND CUSIP 464287432 - 11 0000 SHS		2011-07-01	2012-01-03
ISHARES BARCLAYS 20 YEAR TREASURY BOND FUND CUSIP 464287432 - 21 0000 SHS		2011-07-01	2012-01-20
ISHARES BARCLAYS 20 YEAR TREASURY BOND FUND CUSIP 464287432 - 116 0000 SHS		2011-07-01	2012-04-02
ISHARES IBOXX YIELDET CORPORATE BOND FUND CUSIP 464288513 - 192 0000 SHS		2011-10-03	2012-04-02
ISHARES IBOXX YIELDET CORPORATE BOND FUND CUSIP 464288513 - 131 0000 SHS		2011-10-03	2012-07-02
ISHARES IBOXX YIELDET CORPORATE BOND FUND CUSIP 464288513 - 131 0000 SHS		2012-01-03	2012-12-28
ISHARES IBOXX INV ET GRADE CORP BOND FUND CUSIP 464287242 - 58 0000 SHS		2012-04-02	2012-10-01
ISHARES TR RUSSELL 2000 VALUE INDEX CUSIP 464287630 - 61 0000 SHS		2011-07-01	2012-01-20
ISHARES TR RUSSELL 2000 VALUE INDEX CUSIP 464287630 - 179 0000 SHS			2012-04-02
ISHARES TR RUSSELL 2000 VALUE INDEX CUSIP 464287630 - 20 0000 SHS		2012-01-03	2012-10-01
ISHARES TR RUSSELL 2000 VALUE INDEX CUSIP 464287630 - 307 0000 SHS			2012-12-28
ISHARES TR -DOW JONES US UTILS SECTOR INDEX FD CUSIP 464287697 - 32 0000 SH		2011-10-03	2012-04-02
ISHARES TR-DOW JONES US FINCL SECTOR INDEX FD CUSIP 464287788 - 73 0000 SHS		2012-01-03	2012-01-20
ISHARES TR-DOW JONES US FINCL SECTOR INDEX FD CUSIP 464287788 - 154 0000 SH		2012-01-03	2012-07-02
ISHARES TR-DOW JONES US FINCL SECTOR INDEX FD CUSIP 464287788 - 413 0000 SH			2012-12-28
ISHARES TR-DOW JONES US TECHNOLOGY SECTOR INDEX FD CUSIP 464287721 - 122 00		2012-01-03	2012-01-20
ISHARES TR-DOW JONES US TECHNOLOGY SECTOR INDEX FD CUSIP 464287721 - 69 000		2012-01-03	2012-04-02
ISHARES TR-DOW JONES US TECHNOLOGY SECTOR INDEX FD CUSIP 464287721 - 75 000		2012-01-03	2012-10-01
ISHARES TR-RUSSELL 2000 GROWTH INDEX FD CUSIP 464287648 - 134 0000 SHS		2011-07-01	2012-01-03
ISHARES TR-RUSSELL 2000 GROWTH INDEX FD CUSIP 464287648 - 80 0000 SHS		2011-07-01	2012-01-20
ISHARES TR-RUSSELL 2000 GROWTH INDEX FD CUSIP 464287648 - 142 0000 SHS		2011-07-01	2012-04-02
POWERSHARES S&P SMALLCAP FINANCIALS PORTFOLIO CUSIP 73937B803 - 371 0000 SH		2012-04-02	2012-07-02
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR CUSIP 81369Y803 - 81 0000 SHS			2012-01-03
SELECT SECTOR SPDR FD MATERIALS CUSIP 81369Y100 - 29 0000 SHS		2011-04-01	2012-01-20
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP 81369Y407 - 92 0000 SHS		2012-04-02	2012-12-28
SPDR BARCLAYS HIGH YIELD BOND ETF CUSIP 78464A417 - 471 0000 SHS		2011-10-03	2012-04-02
SPDR BARCLAYS HIGH YIELD BOND ETF CUSIP 78464A417 - 299 0000 SHS		2011-10-03	2012-07-02
SPDR BARCLAYS HIGH YIELD BOND ETF CUSIP 78464A417 - 325 0000 SHS		2012-01-03	2012-12-28
ISHARES GOLD TRUST CUSIP 464285105 - 234 0000 SHS		2011-07-01	2012-01-03
ISHARES GOLD TRUST CUSIP 464285105 - 105 0000 SHS			2012-01-20

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IPATH INDEX LKD SECS TO DOW JONES UBS CUSIP 06738C778 - 85 0000 SHS		2011-01-03	2012-01-20
CORPORATE BOND FUND CUSIP 464288513 - 30 0000 SHS		2011-04-01	2012-04-02
CORPORATE BOND FUND CUSIP 464288513 - 179 0000 SHS		2011-10-03	2012-12-28
ISHARES TR -RUSSELL 2000 GROWTH INDEX FD CUSIP 464287648 - 15 0000 SHS		2011-07-01	2012-10-01
HEALTH CARE CUSIP 81369Y209 - 248 0000 SHS			2012-12-28
CONSUMER DISCRETIONARY CUSIP 81369Y407 - 17 0000 SHS		2011-01-03	2012-01-20
CONSUMER DISCRETIONARY CUSIP 81369Y407 - 341 0000 SHS		2011-01-03	2012-12-28
SELECT SECTOR SPDR TR CONSUMER STAPLES CUSIP 81369Y308 - 238 0000 SHS			2012-12-28
SPDR BARCLAYS HIGH YIELD BOND ETF CUSIP 78464A417 - 97 0000 SHS			2012-04-02
SPDR BARCLAYS HIGH YIELD BOND ETF CUSIP 78464A417 - 391 0000 SHS		2011-10-03	2012-12-28
BARCLAYS BK PLC IPATH INDEX CUSIP 06738C778-349 SHS		2010-12-03	2012-01-03
ENERGY SELECT SECTOR SPDR-73 SHS		2010-12-03	2012-01-20
ENERGY SELECT SECTOR SPDR-23 SHS		2010-12-03	2012-07-02
FINANCIAL SELECT SECTOR SPDR-85 SHS		2010-12-03	2012-01-03
INDUSTIRAL SELECT SECTOR SPDR-97 SHS		2010-12-03	2012-01-20
ISHARES IBOXX \$ YLD CORP BOND FUND-145 SHS		2010-12-03	2012-01-20
ISHARES IBOXX \$ YLD CORP BOND FUND-70 SHS		2010-12-03	2012-04-02
ISHARES TR RUSSELL 2000 VALUE INDEX CUSIP 464287630 - 39 0000 SHS		2010-12-03	2012-01-20
ISHARES TR-DOW JONES US UTILS SECTOR INDEX FD CUSIP 464287697 - 34 0000 SHS		2010-12-03	2012-01-20
ISHARES TR-DOW JONESUS UTILS SECTOR INDEX FD CUSIP 464287697 - 50 0000 SHS		2010-12-03	2012-04-02
ISHARES TR -RUSSELL 2000 GROWTH INDEX FD CUSIP 464287648 - 110 0000 SHS		2010-12-03	2012-01-03
SELECT SECTOR SPDR FD TECHNOLOGY SELECT SECTOR CUSIP 81369Y803 - 1,406 0000		2010-12-03	2012-01-03
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209 - 54 0000 SHS		2010-12-03	2012-01-03
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209 - 160 0000 SHS		2010-12-03	2012-01-20
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209 - 38 0000 SHS		2010-12-03	2012-04-02
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209 - 425 0000 SHS		2010-12-03	2012-12-28
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP 81369Y407 - 64 0000 SHS		2010-12-03	2012-01-20
SELECT SECTOR SPDR FD CONSUMER STAPLES CUSIP 81369Y308 - 58 0000 SHS		2010-12-03	2012-01-03
SELECT SECTOR SPDR FD CONSUMER STAPLES CUSIP 81369Y308 - 145 0000 SHS		2010-12-03	2012-01-20
SELECT SECTOR SPDR FD CONSUMER STAPLES CUSIP 81369Y308 - 329 0000 SHS		2010-12-03	2012-04-02

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SELECT SECTOR SPDR FD CONSUMER STAPLES CUSIP 81369Y308 - 192 0000 SHS		2010-12-03	2012-12-28
SPDR BARCLAYS ET HIGH YIELD BOND ETF CUSIP 78464A417 - 350 0000 SHS			2012-01-20
SPDR BARCLAYS ET HIGH YIELD BOND ETF CUSIP 78464A417 - 104 0000 SHS		2010-12-03	2012-04-02
ISHARES GOLD TRUST			2012-01-31
ISHARES GOLD TRUST			2012-02-29
ISHARES GOLD TRUST			2012-03-30
ISHARES GOLD TRUST			2012-04-30
ISHARES GOLD TRUST			2012-05-31
ISHARES GOLD TRUST			2012-06-29
ISHARES GOLD TRUST			2012-07-31
ISHARES GOLD TRUST			2012-08-31
ISHARES GOLD TRUST			2012-09-28
ISHARES GOLD TRUST			2012-10-31
ISHARES GOLD TRUST			2012-11-30
ISHARES GOLD TRUST			2012-12-31
ADOBE SYSTEMS INC CUSIP 00724F101 - 231 0000 SHS		2011-04-28	2012-01-26
ALTERA CORPORATION CUSIP 021441100 - 313 0000 SHS		2011-10-25	2012-01-26
AMERICAN EXPRESS COMPANY CUSIP 025816109 - 85 0000 SHS		2012-01-26	2012-05-29
AMERIPRISE FINANCIAL INC CUSIP 03076C106 - 352 0000 SHS			2012-01-26
AT&T INC CUSIP 00206R102 - 708 0000 SHS			2012-01-26
BAKER HUGHES INC CUSIP 057224107 - 210 0000 SHS		2012-01-10	2012-01-24
BANK OF AMERICA CORP CUSIP 060505104 - 2,094 0000 SHS			2012-01-26
BAXTER INTERNATIONAL INC CUSIP 071813109 - 130 0000 SHS		2012-01-26	2012-11-19
BOEING CO CUSIP 097023105 - 110 0000 SHS		2011-01-27	2012-01-26
BOSTON PROPERTIES REIT CUSIP 101121101 - 139 0000 SHS		2011-08-10	2012-01-26
BOSTON SCIENTIFIC CORP CUSIP 101137107 - 2,125 0000 SHS			2012-01-26
CBS CORP CL B CUSIP 124857202 - 852 0000 SHS			2012-01-26
CELGENE CORP CUSIP 151020104 - 204 0000 SHS			2012-01-26
CHEVRON CORPORATION CUSIP 166764100 - 104 0000 SHS		2011-09-23	2012-01-11
CHUBB CORP CUSIP 171232101 - 80 0000 SHS		2012-01-27	2012-11-19

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CVS CAREMARK CORP CUSIP 126650100 - 205 0000 SHS		2012-01-26	2012-02-08
CVS CAREMARK CORP CUSIP 126650100 - 375 0000 SHS		2012-01-26	2012-05-29
DEVON ENERGY CORP CUSIP 25179M103 - 339 0000 SHS			2012-01-26
DISNEY WALT COMPANY CUSIP 254687106 - 887 0000 SHS			2012-01-26
DR PEPPER SNAPPLE GROUP INC CUSIP 26138E109 - 145 0000 SHS		2012-01-26	2012-11-19
EMC CORP MASS CUSIP 268648102 - 362 0000 SHS		2011-09-14	2012-01-26
EBAY INC CUSIP 278642103 - 255 0000 SHS		2012-01-26	2012-11-19
ELI LILLY & CO CUSIP 532457108 - 570 0000 SHS		2012-01-26	2012-01-31
FIFTH THIRD BANCORP CUSIP 316773100 - 1,212 0000 SHS		2011-07-20	2012-01-26
FREEPORT-MCMORAN COPPER&GOLD INC CLASS B CUSIP 35671D857 - 413 0000 SHS			2012-01-26
GOOGLE INC CUSIP 38259P508 - 16 0000 SHS		2011-06-22	2012-01-06
GOOGLE INC CUSIP 38259P508 - 26 0000 SHS		2012-01-26	2012-10-05
HALLIBURTON COMPANY CUSIP 406216101 - 527 0000 SHS			2012-01-26
HOME DEPOT INC CUSIP 437076102 - 587 0000 SHS			2012-01-26
JOHNSON & JOHNSON CUSIP 478160104 - 70 0000 SHS		2012-01-26	2012-11-19
JUNIPER NETWORK INC CUSIP 48203R104 - 735 0000 SHS			2012-01-26
LIBERTY GLOBAL INC SER A CUSIP 530555101 - 259 0000 SHS		2011-10-10	2012-01-26
LIBERTY INTERACTIVE CORP CUSIP 53071M104 - 751 0000 SHS		2011-06-08	2012-01-26
LOWES COMPANIES INC CUSIP 548661107 - 828 0000 SHS			2012-01-26
LYONDELLBASELL INDUSTRIES AF SCA CLASS A CUSIP N53745100 - 281 0000 SHS			2012-01-18
LYONDELLBASELL INDUSTRIES AF SCA CLASS A CUSIP N53745100 - 358 0000 SHS			2012-01-26
MACYS INC CUSIP55616P104 - 319 0000 SHS		2011-12-09	2012-01-26
MAXIM INTEGRATED PRODS INC CUSIP57772K101 - 534 0000 SHS		2011-07-25	2012-01-26
MEDTRONIC INC CUSIP 585055106 - 105 0000 SHS		2012-01-26	2012-11-19
MERCK & CO INC NEW CUSIP 58933Y105 - 330 0000 SHS		2011-05-17	2012-01-26
MORGAN STANLEY & CO CUSIP 617446448 - 1,249 0000 SHS			2012-01-26
MOSAIC COMPANY CUSIP 61945C103 - 177 0000 SHS		2011-07-08	2012-01-19
MYLAN INC CUSIP 628530107 - 511 0000 SHS		2011-12-14	2012-01-26
NETAPP INC CUSIP 64110D104 - 292 0000 SHS		2011-11-18	2012-01-26
NEWFIELD EXPLORATION COMPANY COMPANY CUSIP 651290108 - 187 0000 SHS		2012-01-25	2012-01-26

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NORTHROP GRUMMAN CORP NEW CUSIP 666807102 - 80 0000 SHS		2012-01-26	2012-11-19
NVIDIA CORP CUSIP 67066G104 - 730 0000 SHS		2011-06-22	2012-01-26
OCCIDENTAL PETE CORP CUSIP 674599105 - 141 0000 SHS			2012-01-26
PFIZER INCORPORATED CUSIP 717081103 - 2,316 0000 SHS			2012-01-26
PHILLIPS 66 CUSIP 718546104 - 270 0000 SHS		2012-01-26	2012-05-03
PPL CORPORATION CUSIP 69351T106 - 868 0000 SHS			2012-01-26
PROCTOR & GAMBLE CO CUSIP 742718109 - 55 0000 SHS		2012-01-17	2012-11-19
SCHWAB CHARLES CORP NEW CUSIP 808513105 - 410 0000 SHS		2012-01-26	2012-11-19
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109 - 86 0000 SHS		2011-09-23	2012-01-26
SPRINT NEXTEL CORP CUSIP 852061100 - 2,114 0000 SHS		2011-03-03	2012-01-26
STAPLES INC CUSIP 855030102 - 2,010 0000 SHS			2012-09-18
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401 - 200 0000 SHS		2011-10-27	2012-01-26
TARGET CORP CUSIP 87612E106 - 230 0000 SHS		2012-01-26	2012-11-19
TEVA PHARMACEUTIAL ADR INDS LTD CUSIP 881624209 - 169 0000 SHS		2011-03-01	2012-01-26
TEXAS INSTRUMENTS INC CUSIP 882508104 - 357 0000 SHS		2011-12-19	2012-01-25
TEXTRON INC CUSIP 883203101 - 517 0000 SHS		2012-01-23	2012-01-26
THERMO FISHER SCIENTIFIC INC CUSIP 883556102 - 460 0000 SHS		2011-10-13	2012-01-26
TRANSOCEAN LTD ORDINARY SHARES CUSIP H8817H100 - 362 0000 SHS			2012-01-26
UNILEVER NV ADR CUSIP 904784709 - 311 0000 SHS		2011-03-01	2012-01-18
UNILEVER NV ADR CUSIP 904784709 - 120 0000 SHS		2012-01-26	2012-11-19
UNITEDHEALTH GROUP INC CUSIP 91324P102 - 391 0000 SHS		2011-12-19	2012-01-26
VERTEX PHARMACEUTICALS INC CUSIP 92532F100 - 304 0000 SHS		2012-01-11	2012-01-26
WAL-MART STORES INC CUSIP 931142103 - 130 0000 SHS		2012-01-26	2012-11-19
WALGREEN COMPANY CUSIP 931422109 - 431 0000 SHS		2012-01-12	2012-01-26
WELLS FARGO COMPANY CUSIP 949746101 - 335 0000 SHS		2012-01-26	2012-05-29
WILLIAMS SONOMA INC CUSIP 969904101 - 320 0000 SHS		2012-01-20	2012-01-26
XCEL ENERGY INC CUSIP 98389B100 - 412 0000 SHS		2012-01-03	2012-01-26
CHEVRON CORPORATION-70 SHS			2012-12-19
CISCO SYSTEMS INC-385 SHS		2011-10-03	2012-12-11
DEVON ENERGY CORP-233 SHS			2012-01-26

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MICROSOFT CORP-280 SHS		2011-02-18	2012-05-29
PEPSICO INCORPORATED-7 SHS		2011-03-01	2012-11-19
UNILEVER NV ADR-28 SHS		2011-01-06	2012-01-10
UNILEVER NV ADR-326 SHS		2011-01-06	2012-01-18
ADOBE SYSTEMS INC CUSIP00724F101 - 492 0000 SHS		2010-11-03	2012-01-26
AFLAC INC CUSIP 001055102 - 302 0000 SHS		2010-12-16	2012-01-26
AMERICAN ELECTRIC POWER INC CUSIP 025537101 - 523 0000 SHS			2012-01-26
BOEING CO CUSIP 097023105 - 328 0000 SHS			2012-01-26
EMC CORP MASS CUSIP 268648102 - 1,037 0000 SHS			2012-01-26
EVEREST RE GROUP LTD BERMUDA CUSIP G3223R108 - 255 0000 SHS			2012-01-26
FRANKLIN RESOURCES INC CUSIP 354613101 - 178 0000 SHS			2012-01-24
GENERAL ELECTRIC COMPANY CUSIP 369604103 - 3,475 0000 SHS			2012-01-26
ENERAL MILLS INC CUSIP 370334104 - 744 0000 SHS			2012-01-26
HARTFORD FINL SVCS GROUP INC CUSIP 416515104 - 655 0000 SHS			2012-01-26
HONEYWELL INTERNATIONAL INCINC CUSIP 438516106 - 561 0000 SHS		2010-12-16	2012-01-26
ILLINOIS TOOL WORKS INC CUSIP 452308109 - 235 0000 SHS		2010-08-19	2012-01-26
INVESCO PLC CUSIP G491BT108 - 520 0000 SHS			2012-01-26
JOHNSON CONTROLS INC CUSIP 478366107 - 349 0000 SHS		2010-12-16	2012-01-23
JPMORGAN CHASE & COCUSIP 46625H100 - 1,663 0000 SHS			2012-01-26
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102 - 416 0000 SHS		2009-09-09	2012-01-06
MERCK & CO INC NEW CUSIP 58933Y105 - 720 0000 SHS			2012-01-26
OCCIDENTAL PETE CORP CUSIP 674599105 - 83 0000 SHS		2010-12-16	2012-01-24
OCCIDENTAL PETE CORP CUSIP 674599105 - 8 0000 SHS		2010-12-16	2012-01-26
PEPSICO INCORPORATED CUSIP 713448108 - 53 0000 SHS		2010-07-01	2012-11-19
PG&E CORPORATION CUSIP 69331C108 - 480 0000 SHS			2012-01-26
PRUDENTIAL FINANCIAL INC CUSIP 744320102 - 570 0000 SHS		2010-12-16	2012-01-26
SLM CORP CUSIP 78442P106 - 1,287 0000 SHS			2012-01-26
SPRINT NEXTEL CORP CUSIP 852061100 - 5,719 0000 SHS			2012-01-26
SUNTRUST BANKS INC CUSIP 867914103 - 255 0000 SHS		2010-12-27	2012-11-19
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209 - 166 0000 SHS		2010-11-15	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRAVELERS COS INC/THE CUSIP 89417E109 - 75 0000 SHS		2009-11-27	2012-11-19
UNILEVER NV ADR CUSIP 904784709 - 203 0000 SHS			2012-01-10
FEDERAL HOME LN MTG CORP NOTES CPN 0 625% DUE 12/29/14 DTD 12/16/11 FC 06/2			2012-08-03
FEDERAL NATL MTG ASSN NOTES CPN 0 750% DUE 12/18/13 DTD 11/01/10 FC 12/18/1		2012-05-30	2012-08-03
FHLMC GOLD PASS THRU POOL CPN 5 000% DUE 03/01/38 DTD 11/01/08 FC 12/15/08		2011-11-10	2012-01-24
FHLMC GOLD PASS THRU POOL CPN 5 500% DUE 09/01/38 DTD 09/01/08 FC 10/15/08		2011-11-10	2012-01-24
FNMA PASS THRU POOL CPN 5 500% DUE 02/01/35 DTD 12/01/09 FC 01/25/10 CUSIP		2012-06-11	2012-11-28
FNMA PASS THRU POOLCPN 5 500% DUE 04/01/37 DTD 11/01/10 FC 12/25/10 CUSIP31		2012-03-07	2012-04-05
FNMA PASS THRU POOLCPN 4 500% DUE 05/01/41 DTD 04/01/11 FC 05/25/11 CUSIP31		2012-01-18	2012-01-23
FNMA PASS THRU POOLCPN 4 500% DUE 05/01/41 DTD 04/01/11 FC 05/25/11 CUSIP31		2012-01-18	2012-04-15
FNMA PASS THRU POOLCPN 3 500% DUE 01/01/42 DTD 12/01/11 FC 01/25/12 CUSIP31		2012-01-10	2012-01-24
FNMA PASS THRU POOLCPN 5 000% DUE 11/01/35 DTD 04/01/07 FC 05/25/07 CUSIP31		2012-09-07	2012-11-26
FNMA PASS THRU POOLCPN 4 500% DUE 05/01/41 DTD 05/01/11 FC 06/25/11 CUSIP31		2011-10-07	2012-01-24
FNMA PASS THRU POOL CUSIP 31416WL67-3000 SHS		2011-09-09	2012-01-24
FNMA PASS THRU POOL CUSIP 3138AJK50-10000 SHS		2012-03-07	2012-04-16
FNMA PASS THRU POOL-CUSIP31411CDR9-6000 SHS		2011-05-10	2012-01-24
FNMA PASS THRU POOL CUSIP 3138AFFK1-3000 SHS		2011-05-10	2012-01-24
FNMA PASS THRU POOL CUSIP 31414PUU1-7000 SHS		2011-06-09	2012-01-24
FNMA PASS THRU POOL CUSIP 31402RRN1-78000 SHS		2012-07-10	2012-11-26
FNMA PASS HEU POOL CUSIP 31416BMK1-38000 SHS		2012-06-11	2012-11-26
FNMA PASS THRU POOL CUSIP31403DDX4-26000 SHS		2011-09-09	2012-04-05
FNMA PASSTHRU POOL CUSIP 31402CUB7-26000 SHS		2011-10-07	2012-04-16
US TREASURY NOTES-CUSIP 912828SF8-36000 SHS			2012-09-14
US TREASURY NOTES-CUSIP912828RR3-86000 SHS			2012-12-07
US TREASUTY NOTES-CUSIP 912828QX1-23000 SHS		2011-08-08	2012-03-01
US TREASURY INFLATION IDX NOTE CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/1		2011-07-12	2012-01-26
US TREASURY INFLATION IDX NOTECPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15		2011-08-02	2012-01-27
US TREASURY INFLATION IDX NOTECPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15		2011-07-12	2012-01-31
US TREASURY INFLATION IDX NOTECPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15		2011-08-02	2012-02-28
US TREASURY INFLATION IDX NOTECPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15		2011-08-02	2012-02-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY INFLATION IDX NOTECPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15		2011-08-02	2012-03-01
US TREASURY NOTE CPN 3 625% DUE 04/15/28 DTD 04/15/98 FC 10/15/98 CUSIP9128		2011-03-29	2012-02-14
US TREASURY NOTESCPN 2 125% DUE 08/15/21 DTD 08/15/11 FC 02/15/12 CUSIP9128		2011-09-13	2012-01-24
US TREASURY NOTES CPN 2 125% DUE 08/15/21 DTD 08/15/11 FC 02/15/12 CUSIP912		2012-05-30	2012-09-17
US TREASRY INFLATION PROTECTED NOTECPN 3 000% DUE 07/15/12 DTD 07/15/02 FC		2012-05-30	2012-07-16
ALLIANZ GLOBAL INV MNGD ACCTS TR FIXED INCM SHS SERIES C CUSIP01882B205 - 2		2010-01-21	2012-01-23
ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SERM CUSIP01882B304		2010-01-21	2012-01-23
FEDERAL NATL MTG ASSN NOTES CPN 0 750% DUE 12/18/13 DTD 11/01/10 FC 12/18/1		2011-01-11	2012-01-24
FEDERAL NATL MTG ASSN NOTESCPN 0 750% DUE 12/18/13 DTD 11/01/10 FC 12/18/10			2012-08-03
FHLMC GOLD PASS THRU POOL CPN 5 500% DUE 09/01/38 DTD 09/01/08 FC 10/15/08		2011-11-10	2012-11-28
FHLMC GOLD PASS THRU POOL CPN 4 500% DUE 02/01/41 DTD 02/01/11 FC 03/15/11		2011-02-11	2012-04-16
FNMA PASS THRU POOL CPN 5 500% DUE 12/01/35 DTD 06/01/10 FC 07/25/10 CUSIP3		2011-04-19	2012-11-28
FNMA PASS THRU POOL CPN 4 500% DUE 02/01/41 DTD 02/01/11 FC 03/25/11 CUSIP3		2011-03-02	2012-04-05
FNMA PASS THRU POOLCPN 5 500% DUE 07/01/38 DTD 07/01/08 FC 08/25/08 CUSIP31		2010-02-11	2012-01-24
FNMA PASS THRU POOLCPN 5 500% DUE 06/01/38 DTD 10/01/08 FC 11/25/08 CUSIP31		2010-01-21	2012-04-16
FNMA PASS THRU POOL CPN 5 500% DUE 06/01/38 DTD 10/01/08 FC 11/25/08 CUSIP3			2012-11-28
FNMA PASS THRU POOLCPN 5 000% DUE 06/01/35 DTD 05/01/05 FC 06/25/05 CUSIP31		2010-01-28	2012-01-24
FNMA PASS THRU POOLCPN 5 000% DUE 06/01/35 DTD 05/01/05 FC 06/25/05 CUSIP31			2012-04-05
FNMA PASS THRU POOLCPN 5 000% DUE 02/01/36 DTD 01/01/06 FC 02/25/06 CUSIP31		2010-01-21	2012-11-26
FNMA PASS THRU POOLCPN 6 000% DUE 05/01/38 DTD 05/01/08 FC 06/25/08 CUSIP31		2010-01-21	2012-01-24
FNMA PASS THRU POOLCPN 5 000% DUE 03/01/34 DTD 02/01/04 FC 03/25/04 CUSIP31		2011-10-07	2012-11-26
US TREASURY NOTES CPN 1 375% DUE 03/15/13 DTD 03/15/10 FC 09/15/10 CUSIP912		2010-04-29	2012-01-24
US TREASURY NOTES CPN 1 375% DUE 03/15/13 DTD 03/15/10 FC 09/15/10 CUSIP912			2012-03-01
US TREASURY NOTES CPN 0 875% DUE 02/29/12 DTD 02/28/10 FC 08/31/10 CUSIP912		2010-02-26	2012-01-24
US TREASURY NOTES CPN 0 875% DUE 02/29/12 DTD 02/28/10 FC 08/31/10 CUSIP912			2012-02-29
US TREASURY IDX NOTE CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 CUSIP		2010-10-12	2012-01-24
US TREASURY IDX NOTE CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 CUSIP		2010-10-12	2012-01-26
US TREASURY NOTE CPN 3 625% DUE 04/15/28 DTD 04/15/98 FC 10/15/98 CUSIP9128		2010-09-29	2012-01-24
US TREASURY NOTE CPN 3 625% DUE 04/15/28 DTD 04/15/98 FC 10/15/98 CUSIP9128			2012-02-14
US TREASURY NOTES CPN 2 125% DUE 08/15/21 DTD 08/15/11 FC 02/15/12 CUSIP912		2011-09-13	2012-09-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY INFLATION PROTECTED NOTE CPN 3 000% DUE 07/15/12 DTD 07/15/02 F		2010-01-21	2012-01-24
US TREASURY INFLATION PROTECTED NOTE CPN 3 000% DUE 07/15/12 DTD 07/15/02 F			2012-07-16
FHLMC GOLD PASS THRU POOL G04688 PRIN RETURN			2012-01-31
FHLMC GOLD PASS THRU POOL G04688 PRIN RETURN			2012-02-29
FHLMC GOLD PASS THRU POOL G04688 PRIN RETURN			2012-03-31
FHLMC GOLD PASS THRU POOL G04688 PRIN RETURN			2012-04-30
FHLMC GOLD PASS THRU POOL G04688 PRIN RETURN			2012-05-31
FHLMC GOLD PASS THRU POOL G04688 PRIN RETURN			2012-06-15
FHLMC GOLD PASS THRU POOL G04688 PRIN RETURN			2012-07-15
FHLMC GOLD PASS THRU POOL G04688 PRIN RETURN			2012-08-15
FHLMC GOLD PASS THRU POOL G04688 PRIN RETURN			2012-09-30
FHLMC GOLD PASS THRU POOL G04688 PRIN RETURN			2012-10-31
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-01-31
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-02-29
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-03-31
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-04-30
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-05-31
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-06-15
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-07-15
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-08-15
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-09-30
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-10-31
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-11-30
FHLMC GOLD PASS THRU POOL A97047 PRIN RETURN			2012-12-31
FNMA PASS THRU POOL A10620-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL A10620-PRIN RETURN			2012-02-29
FNMA PASS THRU POOL A10620-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL A14815-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL AJ4052-PRIN RETURN			2012-04-30
FNMA PASS THRU POOL AJ4052-PRIN RETURN			2012-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL AJ4052-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL AJ4052-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL AJ4052-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL AJ4052-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL AJ4052-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL AJ4052-PRIN RETURN			2012-11-30
FNMA PASS THRU POOL AJ4052-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-02-29
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-04-30
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-05-31
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-11-30
FNMA PASS THRU POOL AH5583-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL AL1948-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL AL1948-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL AL1948-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL AL1948-PRIN RETURN			2012-11-30
FNMA PASS THRU POOL AL1948-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL 725205-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL 725205-PRIN RETURN			2012-02-29
FNMA PASS THRU POOL 725205-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL 725205-PRIN RETURN			2012-04-30
FNMA PASS THRU POOL 725205-PRIN RETURN			2012-05-31
FNMA PASS THRU POOL 725205-PRIN RETURN			2012-06-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL 725205-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL 725205-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL 725205-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL 725205-PRIN RETURN			2012-10-30
FNMA PASS THRU POOL 735580-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL 735580-PRIN RETURN			2012-02-29
FNMA PASS THRU POOL 735580-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL 735893-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL 735893-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL 735893-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL 735893-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL 735893-PRIN RETURN			2012-11-30
FNMA PASS THRU POOL 735893-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL 745275-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL 745275-PRIN RETURN			2012-02-29
FNMA PASS THRU POOL 745275-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL 745275-PRIN RETURN			2012-04-30
FNMA PASS THRU POOL 745275-PRIN RETURN			2012-05-31
FNMA PASS THRU POOL 745275-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL 745275-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL 745275-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL 745275-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL 745275-PRIN RETURN			2012-10-30
FNMA PASS THRU POOL 745418-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL 745418-PRIN RETURN			2012-02-29
FNMA PASS THRU POOL 745418-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL 888343-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL 888343-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL 995018-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL 995018-PRIN RETURN			2012-02-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL 995018-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL 995018-PRIN RETURN			2012-04-30
FNMA PASS THRU POOL 995018-PRIN RETURN			2012-05-31
FNMA PASS THRU POOL 995018-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL 995018-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL 995018-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL 995018-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL 995018-PRIN RETURN			2012-10-30
FNMA PASS THRU POOL 995062-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL 995062-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL 995062-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL 995062-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL 995062-PRIN RETURN			2012-10-30
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-02-29
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-04-30
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-05-31
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-11-30
FNMA PASS THRU POOL AB1389-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL AB13314-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL AB13314-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL AB13314-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL AB13314-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL AB13314-PRIN RETURN			2012-10-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL AB13314-PRIN RETURN			2012-11-30
FNMA PASS THRU POOL AB13314-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-02-29
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-04-30
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-05-31
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-11-30
FNMA PASS THRU POOL AB4297-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL AB4528-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL AB4528-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL AB4528-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL AB4528-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL AB4528-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL AB4528-PRIN RETURN			2012-11-30
FNMA PASS THRU POOL AB4528-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL AB5468-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL AB5468-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL AB5468-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL AB5468-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL AB5468-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL AB5468-PRIN RETURN			2012-11-30
FNMA PASS THRU POOL AB5468-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL AB5670-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL AB5670-PRIN RETURN			2012-11-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL AB5670-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL AB7079-PRIN RETURN			2012-11-30
FNMA PASS THRU POOL AB7079-PRIN RETURN			2012-12-31
FNMA PASS THRU POOL AD0495-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL AD0495-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL AD0495-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL AD0495-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL AD0495-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL AE0115-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL AE0115-PRIN RETURN			2012-02-29
FNMA PASS THRU POOL AE0115-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL AE0115-PRIN RETURN			2012-04-30
FNMA PASS THRU POOL AE0115-PRIN RETURN			2012-05-31
FNMA PASS THRU POOL AE0115-PRIN RETURN			2012-06-30
FNMA PASS THRU POOL AE0115-PRIN RETURN			2012-07-31
FNMA PASS THRU POOL AE0115-PRIN RETURN			2012-08-31
FNMA PASS THRU POOL AE0115-PRIN RETURN			2012-09-30
FNMA PASS THRU POOL AE0115-PRIN RETURN			2012-10-31
FNMA PASS THRU POOL AE0609-PRIN RETURN			2012-03-31
FNMA PASS THRU POOL AE0984-PRIN RETURN			2012-01-31
FNMA PASS THRU POOL AE0984-PRIN RETURN			2012-02-29
FNMA PASS THRU POOL AE0984-PRIN RETURN			2012-03-31
FIRST TRUST TECHN LGY ET ALPHAD EX FUND CUSIP 33734X176 - 280 0000 SHS		2012-04-20	2012-10-18
FIRST TRUST TECHN LGY ET ALPHAD EX FUND CUSIP 33734X176 - 143 0000 SHS		2012-04-20	2012-10-31
GUGGENHEIM ET S&P 500 EQUAL WEIGHTED INDEX FD CUSIP 78355W106 - 494 0000 SH			2012-07-12
ISHARES BARCLAYS ET 7-10 YR TREASURY BOND FUND CUSIP 464287440 - 229 0000 S			2012-02-09
ISHARES CORE TOTAL ET U S BOND MARKET CUSIP 464287226 - 229 0000 SHS		2012-01-31	2012-04-10
ISHARES CORE TOTAL ET U S BOND MARKET CUSIP 464287226 - 224 0000 SHS		2012-01-31	2012-10-31
ISHARES HIGH ET DIVIDEND EQUITY FD CUSIP 46429B663 - 233 0000 SHS		2012-02-09	2012-11-08
ISHARES HIGH ET DIVIDEND EQUITY FD CUSIP 46429B663 - 210 0000 SHS			2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROSHARES SHORT S&P 500 NON-TRADITIONAL ETF IX CUSIP 74347R503 - 607 0000 S		2012-01-31	2012-02-09
PROSHARES SHORT S&P 500 NON-TRADITIONAL ETF IX CUSIP 74347R503 - 670 0000 S		2012-01-31	2012-04-04
PROSHARES SHORT S&P 500 NON-TRADITIONAL ETF IX CUSIP 74347R503 - 677 0000 S			2012-04-10
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR CUSIP 81369Y886 - 220 0000 SH		2012-05-09	2012-10-09
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR CUSIP 81369Y886 - 251 0000 SH			2012-10-18
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR CUSIP 81369Y886 - 244 0000 SH		2012-07-12	2012-10-31
SHORT QQQ PROSHARES NON-TRADITIONAL ETF IX CUSIP 74347R602 - 847 0000 SHS			2012-02-09
SPDR PHARMACEUTICALS ET CUSIP 78464A722 - 54 0000 SHS		2012-01-31	2012-10-18
SPDR PHARMACEUTICALS ET CUSIP 78464A722 - 408 0000 SHS		2012-01-31	2012-12-12
SPDR S&P DIVIDEND ET CUSIP 78464A763 - 222 0000 SHS		2012-01-31	2012-07-12
SPDR S&P DIVIDEND ET CUSIP 78464A763 - 219 0000 SHS		2012-01-31	2012-11-08
VANGUARD MSCI ET EMERGING MARKETS ETF CUSIP 922042858 - 287 0000 SHS			2012-04-30
VANGUARD MSCI EAFE ET CUSIP 921943858 - 373 0000 SHS			2012-04-30
ALLIED NEVADA GOLD CORP CUSIP 019344100 - 104 0000 SHS		2012-04-05	2012-05-18
ANGLO AMERICAN PLC ADR CUSIP 03485P201 - 241 0000 SHS		2011-11-17	2012-05-18
BARRICK GOLD CORP CUSIP 067901108 - 420 0000 SHS		2011-06-14	2012-04-05
BARRICK GOLD CORP CUSIP 067901108 - 286 0000 SHS		2012-05-22	2012-12-13
BERRY PETRO CO CLASS A CUSIP 085789105 - 100 0000 SHS		2011-12-30	2012-05-18
BERRY PETRO CO CLASS A CUSIP 085789105 - 277 0000 SHS			2012-12-13
BP PLC SPONS ADR CUSIP 055622104 - 63 0000 SHS		2011-12-29	2012-05-18
BP PLC SPONS ADR CUSIP 055622104 - 138 0000 SHS		2011-12-29	2012-05-22
CAMECO CORP CUSIP 13321L108 - 360 0000 SHS		2012-04-05	2012-05-18
CAMECO CORP CUSIP 13321L108 - 198 0000 SHS		2012-04-05	2012-12-13
CF INDUSTRIES HOLDINGS INC CUSIP 125269100 - 170 0000 SHS			2012-01-05
CONCHO RESOURCES INC CUSIP20605P101 - 44 0000 SHS		2012-01-05	2012-05-18
CONCHO RESOURCES INC CUSIP20605P101 - 117 0000 SHS		2012-01-05	2012-05-22
CONOCOPHILLIPS CUSIP20825C104 - 116 0000 SHS		2011-08-12	2012-05-18
CONOCOPHILLIPS CUSIP20825C104 - 99 0000 SHS		2011-08-12	2012-05-22
DELTIC TIMBER CORP CUSIP 247850100 - 42 0000 SHS		2012-04-05	2012-05-18
ELDORADO GOLD CORP NEW CUSIP 284902103 - 0 1562 SHS		2011-06-15	2012-03-01

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ELDORADO GOLD CORP NEW CUSIP 284902103 - 947 5938 SHS		2011-06-15	2012-04-05
ENERGY XXI BERMUDA LTD CUSIP G10082140 - 156 0000 SHS		2012-01-05	2012-05-18
ENERGY XXI BERMUDA LTD CUSIP G10082140 - 343 0000 SHS		2012-01-05	2012-12-13
EUROPEAN GOLDFIELDS LIMITED CUSIP 298774100 - 1,115 0003 SHS		2011-06-15	2012-03-01
EXXON MOBIL CORP CUSIP 30231G102 - 84 0000 SHS		2011-10-05	2012-05-18
EXXON MOBIL CORP CUSIP 30231G102 - 61 0000 SHS		2011-10-05	2012-07-13
FREEPORT-MCMORAN COPPER & GOLDINC CLASS B CUSIP35671D857 - 250 0000 SHS		2011-08-12	2012-04-05
GOLDCORP INC CUSIP 380956409 - 150 0000 SHS		2011-08-12	2012-07-13
PHILLIPS 66 CUSIP 718546104 - 207 0000 SHS		2011-08-12	2012-05-18
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT CUSIP 729251108 - 105 0000 SHS		2012-04-05	2012-05-18
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107 - 154 0000 SHS		2011-08-12	2012-07-13
POTLATCH HLDGS INC CUSIP 737630103 - 164 0000 SHS		2012-04-05	2012-05-18
POTLATCH HLDGS INC CUSIP 737630103 - 350 0000 SHS		2012-04-05	2012-12-28
RAYONIER INC CUSIP 754907103 - 109 0000 SHS		2011-12-30	2012-05-18
ROYAL GOLD INC CUSIP 780287108 - 73 0000 SHS		2011-12-30	2012-05-18
SOUTHWESTERN ENERGY CO CUSIP 845467109 - 60 0000 SHS		2011-01-18	2012-01-05
TALISMAN ENERGY INC CUSIP 87425E103 - 1,261 0000 SHS		2011-12-30	2012-05-22
ULTRA PETROLEUM CORP CUSIP 903914109 - 500 0000 SHS		2012-07-13	2012-12-13
WEYERHAUSER CO CUSIP 962166104 - 293 0000 SHS		2012-04-05	2012-05-18
WEYERHAUSER CO CUSIP 962166104 - 812 0000 SHS		2012-04-05	2012-12-28
I SHARES SILVER TRUST CUSIP 46428Q109 - 22 0000 SHS		2011-06-16	2012-05-18
ISHARES GOLD TRUST CUSIP 464285105 - 1,453 0000 SHS		2011-06-14	2012-05-18
FIRST MAJESTIC SILVER CORP-432 SHS		2011-06-16	2012-12-28
MCMORAN EXPL CO-1193 SHS		2011-03-18	2012-03-27
NEWMONT MINING CORP-176 SHS			2012-12-13
POTASH CORP OF SASKATCHEWAN-109 SHS		2011-01-18	2012-05-18
POTASH CORP OF SASKATCHEWAN-236 SHS		2011-01-18	2012-07-13
BHP BILLITON LTD SPON ADR CUSIP 088606108 - 93 0000 SHS		2010-01-22	2012-05-18
BHP BILLITON LTD SPON ADR CUSIP 088606108 - 74 0000 SHS		2010-01-22	2012-07-13
CLIFFS NATURAL RESOURCES CUSIP 18683K101 - 43 0000 SHS		2010-12-09	2012-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CLIFFS NATURAL RESOURCES CUSIP 18683K101 - 207 0000 SHS		2010-12-09	2012-12-06
CONTANGO OIL GAS NEW CUSIP 21075N204 - 141 0000 SHS			2012-05-18
ELDORADO GOLD CORP NEW CUSIP 284902103 - 0 0938 SHS		2010-12-09	2012-03-01
ELDORADO GOLD CORP NEW CUSIP 284902103 - 569 4062 SHS		2010-12-09	2012-04-05
ENERPLUSCORP CUSIP 292766102 - 600 0000 SHS		2010-12-09	2012-05-30
EUROPEAN GOLDFIELDS LIMITED CUSIP 298774100 - 669 9998 SHS		2010-12-09	2012-03-01
FIRST MAJESTIC SILVER CORP CUSIP 32076V103 - 317 0000 SHS		2010-12-09	2012-05-18
FIRST MAJESTIC SILVER CORP CUSIP 32076V103 - 333 0000 SHS		2010-12-09	2012-12-28
FRANCO-NEVADA CORP CUSIP 351858105 - 296 0000 SHS		2010-12-09	2012-05-18
FRANCO-NEVADA CORP CUSIP 351858105 - 254 0000 SHS		2010-12-09	2012-12-28
FREE-PORT MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857 - 330 0000 SHS		2010-12-09	2012-04-05
GOLDCORP INC CUSIP 380956409 - 117 0000 SHS		2010-12-09	2012-05-18
GOLDCORP INC CUSIP 380956409 - 283 0000 SHS		2010-12-09	2012-07-13
I SHARES SILVER TRUST CUSIP 46428Q109 - 377 0000 SHS		2010-12-09	2012-04-05
I SHARES SILVER TRUST CUSIP 46428Q109 - 273 0000 SHS		2010-12-09	2012-05-18
IMPERIAL OIL LTD NEW CUSIP 453038408 - 174 0000 SHS		2010-01-22	2012-05-18
IMPERIAL OIL LTD NEW CUSIP 453038408 - 251 0000 SHS		2010-01-22	2012-12-13
MESABI TRUST CTF BEN INT CUSIP 590672101 - 470 0000 SHS			2012-04-05
MURPHY OIL CORP CUSIP 626717102 - 41 0000 SHS		2010-12-09	2012-05-18
NEWMONT MINING CORP NEW CUSIP 651639106 - 144 0000 SHS		2010-12-09	2012-05-18
NEWMONT MINING CORP NEW CUSIP 651639106 - 156 0000 SHS		2010-12-09	2012-12-13
PLAINS EXPLORATION PRODUCTION CO CUSIP 726505100 - 200 0000 SHS		2010-10-13	2012-05-18
PLAINS EXPLORATION PRODUCTION CO CUSIP 726505100 - 283 0000 SHS		2010-10-13	2012-12-06
SILVER WHEATON CORP CUSIP 828336107 - 222 0000 SHS		2010-12-09	2012-04-05
SILVER WHEATON CORP CUSIP 828336107 - 97 0000 SHS		2010-12-09	2012-05-18
SOCIEDAD QUIMICA MINERAL DE CHILE S A SPONS ADR-149 SHS		2010-12-09	2012-05-18
SOCIEDAD QUIMICA MINERAL DE CHILE S A SPONS ADR- 191 SHS		2010-12-09	2012-07-13
SOUTHWESTERN ENERGY CO CUSIP 845467109 - 445 0000 SHS		2010-10-18	2012-01-05
SPDR GOLD TRUST CUSIP 78463V107 - 94 0000 SHS		2010-12-09	2012-05-18
YAMANA GOLD INC CUSIP 98462Y100 - 891 0000 SHS		2010-01-22	2012-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YAMANA GOLD INC CUSIP 98462Y100 - 744 0000 SHS		2010-01-22	2012-12-28
ISHARES SILVER TRUST			2012-01-31
ISHARES SILVER TRUST			2012-02-29
ISHARES SILVER TRUST			2012-03-30
ISHARES SILVER TRUST			2012-04-30
ISHARES SILVER TRUST			2012-05-31
ISHARES SILVER TRUST			2012-06-29
ISHARES SILVER TRUST			2012-07-31
ISHARES SILVER TRUST			2012-08-31
ISHARES SILVER TRUST			2012-09-28
ISHARES SILVER TRUST			2012-10-31
ISHARES SILVER TRUST			2012-11-30
ISHARES SILVER TRUST			2012-12-31
ISHARES GOLD TRUST CUSIP 464285105 - 5,397 0000 SHS			2012-01-31
ISHARES GOLD TRUST CUSIP 464285105 - 5,397 0000 SHS			2012-02-29
ISHARES GOLD TRUST CUSIP 464285105 - 5,397 0000 SHS			2012-03-30
ISHARES GOLD TRUST CUSIP 464285105 - 5,397 0000 SHS			2012-04-30
ISHARES GOLD TRUST CUSIP 464285105 - 3,944 0000 SHS			2012-05-31
ISHARES GOLD TRUST CUSIP 464285105 - 3,944 0000 SHS			2012-06-29
ISHARES GOLD TRUST CUSIP 464285105 - 3,944 0000 SHS			2012-07-31
ISHARES GOLD TRUST CUSIP 464285105 - 3,944 0000 SHS			2012-08-31
ISHARES GOLD TRUST CUSIP 464285105 - 3,944 0000 SHS			2012-09-28
ISHARES GOLD TRUST CUSIP 464285105 - 3,944 0000 SHS			2012-10-31
ISHARES GOLD TRUST CUSIP 464285105 - 3,944 0000 SHS			2012-11-30
ISHARES GOLD TRUST CUSIP 464285105 - 3,944 0000 SHS			2012-12-31
SPDR GOLD TRUST ET CUSIP78463V107 - 160 0000 SHS			2012-01-11
SPDR GOLD TRUST ET CUSIP78463V107 - 160 0000 SHS			2012-02-14
SPDR GOLD TRUST ET CUSIP78463V107 - 160 0000 SHS			2012-03-13
SPDR GOLD TRUST ET CUSIP78463V107 - 60 0000 SHS			2012-04-10
SPDR GOLD TRUST ET CUSIP78463V107 - 60 0000 SHS			2012-05-16

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SPDR GOLD TRUST ET CUSIP78463V107 - 66 0000 SHS			2012-06-12
SPDR GOLD TRUST ET CUSIP78463V107 - 66 0000 SHS			2012-07-06
SPDR GOLD TRUST ET CUSIP78463V107 - 66 0000 SHS			2012-08-10
SPDR GOLD TRUST ET CUSIP78463V107 - 66 0000 SHS			2012-09-12
SPDR GOLD TRUST ET CUSIP78463V107 - 66 0000 SHS			2012-10-08
SPDR GOLD TRUST ET CUSIP78463V107 - 66 0000 SHS			2012-11-19
SPDR GOLD TRUST ET CUSIP78463V107 - 66 0000 SHS			2012-12-11
FEDERAL NATL MTG ASSN NOTES CPN 2 375% DUE 04/11/16 - 25,000SHS		2011-04-28	2012-01-20
MOTOROLA INC CPN 6 000% DUE 11/15/17 -25,000SHS		2011-03-08	2012-01-20
VERIZON COMM SR UNSECURED CPN 4 600% DUE 04/01/21- 22,000SHS		2011-09-13	2012-01-20
VERIZON COMM SR UNSECURED CPN 4 600% DUE 04/01/21- 10,000SHS		2011-09-13	2012-05-18
ABBOTT LABS SR UNSECURD CPN 4 125% DUE 05/27/20 -25,000SHS		2010-08-25	2012-01-20
ABBOTT LABS SR UNSECURD CPN 4 125% DUE 05/27/20-10,000SHS		2010-08-25	2012-05-18
ABBOT LABS NOTES CALLABLE CPN 5 600% DUE 11/30/17-40,000SHS		2009-03-09	2012-12-10
AMER EXPRESS CCO MED TERM NOTES SER C CPN 7 300% DUE 08/20/13-20,000SHS		2010-01-27	2012-06-13
BOEING CO GLOBAL NOTES CALABLE CPN 5 125% DUE 02/15/13- 40,000SHS		2009-03-05	2012-01-20
BOTTLING GRP LLC SR UNSECRD NOTES CPN 5 125% DUE 01/15/19- 60,000SHS			2012-05-18
FEDERAL HOME LN MTG CORP MED TERM NOTE CPN 3 750% DUE 03/27/19-45,000SHS		2010-12-21	2012-05-18
FEDERAL HOME LN MTG CO NOTES CPN 4 375% DUE 07/17/15- 45,000SHS		2009-03-06	2012-05-18
FEDERAL HOME LN BANK BDS CPN 3 375% DUE 02/27/13-100,000 SHS		2009-03-06	2012-01-20
FEDERAK NATL MTG ASSN NOTES CPN 5 250% DUE 09/15/16- 25,000SHS		2009-03-11	2012-01-20
GLAXOSMITHKLINE CAP INC NOTES CALLABLE CPN 5 650% DUE 05/15/18-30,000SHS		2009-03-09	2012-01-20
GLAXOSMITHKLINE CAP INC NOTES CALLABLE CPN 5 650% DUE 05/15/18-15,000SHS			2012-04-30
GLAXOSMITHKLINE CALLABLE CPN 5 650% DUE 05/15/18-45,000SHS		2010-01-21	2012-11-06
HEWLETT-PACKARD CO SENIOR NOTES CALLABLE CPN 5 500% DUE 03/01/18-10,000SHS		2009-03-09	2012-05-18
HEWLETT-PACKARD CO SENIOR NOTES CALLABLE CPN 5 500% DUE 03/01/18-50,000SHS			2012-11-27
IBM CORP GLBL BDS CPN 4 750% DUE 11/29/12-40,000SHS		2009-03-05	2012-04-30
METLIFE INC NOTES CPN 5 000% DUE 06/15/15-50,000SHS			2012-06-13
MOTOROLA INC SENIOR NOTES CPN 6 000% DUE 11/15/17- 10,000SHS		2011-03-08	2012-05-18
MOTOROLA INC SENIOR NOTES CPN 6 000% DUE 11/15/17- 50,000SHS		2011-03-08	2012-06-13

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TARGET CORP GLBL NOTES CALLABLE CPN 5 875% DUE 03/01/12-40,000SHS		2009-03-05	2012-01-20
US TREASURY NOTES CPN 3 000% DUE 02/28/17-50,000SHS		2010-11-18	2012-01-20
US TREASURY NOTES CPN 3 125% DUE 05/15/19-50,000SHS		2010-01-21	2012-05-18
US TREASURY NOTES CPN 3 125% DUE 05/15/19-60,000SHS			2012-09-26
US TREASURY NOTES CPN 2 250% DUE 05/31/14-50,000SHS		2010-01-21	2012-01-20
WALGREEN CO NOTES CALLABLE CPN 5 250% DUE 01/15/19-30,000SHS		2009-03-18	2012-01-20
WALGREENS CO NOTES CALLABLE CPN 5 250% DUE 01/15/19-10,000SHS		2009-03-18	2012-05-18
WALT DISNEY COMPANY GLBL NOTES CPN 6 375% DUE 03/01/12-40,000SHS		2009-03-05	2012-01-20
AMGEN INC CUSIP 031162100 - 23 0000 SHS		2011-11-22	2012-07-31
CLIFFS NATURAL RESOURCES -CUSIP 18683K101 - 4 0000 SHS		2012-07-31	2012-08-24
NVIDIA CORP 35 SHS		2011-06-27	2012-07-31
ALLERGAN IN - 22 SHS		2009-12-31	2012-07-31
APPLE INC - 7 SHS		2010-12-09	2012-07-31
CELGENE CORP CUSIP 151020104 - 21 0000 SHS		2009-09-24	2012-07-31
CLIFFS NATURAL RESOURCES CUSIP 18683K101 - 188 0000 SHS		2010-10-21	2012-08-24
COACH INC CUSIP 189754104 - 30 0000 SHS		2009-12-31	2012-07-31
COACH INC CUSIP 189754104 - 406 0000 SHS		2009-12-31	2012-09-11
DOVER CORP COMMON CUSIP 260003108 - 24 0000 SHS		2010-12-09	2012-07-31
DR PEPPER SNAPPLE GROUP INC CUSIP 26138E109 - 20 0000 SHS		2010-06-24	2012-07-31
EMC CORP MASS CUSIP 268648102 - 79 0000 SHS		2010-07-22	2012-07-31
EMERSON ELECTRIC CO CUSIP 291011104 - 429 0000 SHS		2010-12-09	2012-05-25
EXXON MOBIL CORP CUSIP 30231G102 - 19 0000 SHS		2010-07-26	2012-07-31
FISERV INC CUSIP 337738108 - 32 0000 SHS		2007-03-27	2012-07-31
FREEPORT-MCMORAN COPPER&GOLD INC CLASS B CUSIP 35671D857 - 36 0000 SHS		2010-12-09	2012-07-31
GOOGLE INC CL A CUSIP 38259P508 - 47 0000 SHS			2012-03-02
HOME DEPOT INC CUSIP 437076102 - 22 0000 SHS		2010-04-01	2012-07-31
HONEYWELL INTERNATIONAL INC CUSIP 438516106 - 20 0000 SHS		2010-12-09	2012-07-31
INTEL CORP CUSIP 458140100 - 63 0000 SHS		2009-12-31	2012-07-31
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101 - 12 0000 SHS		2010-12-09	2012-07-31
NETAPP INC CUSIP 64110D104 - 304 0000 SHS		2010-12-09	2012-01-26

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

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NIKE INC CUSIP 654106103 - 302 0000 SHS		2010-12-09	2012-07-10
OCCIDENTAL PETE CORP CUSIP 674599105 - 7 0000 SHS		2009-12-31	2012-07-31
ORACLE CORPORATION CUSIP 68389X105 - 772 0000 SHS		2010-12-09	2012-02-13
PHILLIP MORRIS INTERNATIONAL INC CUSIP 718172109 - 29 0000 SHS		2010-12-09	2012-07-31
PROCTOR & GAMBLE CO CUSIP 742718109 - 19 0000 SHS		2008-11-05	2012-07-31
SCHLUMBERGER LTD CUSIP 806857108 - 14 0000 SHS		2010-11-04	2012-07-31
TARGET CORP CUSIP 87612E106 - 25 0000 SHS		2007-03-27	2012-07-31
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209 - 21 0000 SHS		2010-06-24	2012-07-31
UNION PACIFIC CORP- CUSIP 907818108 - 14 0000 SHS		2010-12-09	2012-07-31
UNION PACIFIC CORP CUSIP 907818108 - 192 0000 SHS		2010-12-09	2012-09-21
UNITED TECHNOLOGIES CORP CUSIP 913017109 - 33 0000 SHS		2009-12-31	2012-07-31
VERIZON COMMUNICATIONS COM COM CUSIP 92343V104 - 44 0000 SHS		2010-12-09	2012-07-31
WAL-MART STORES INC CUSIP 931142103 - 15 0000 SHS		2010-03-10	2012-07-31
WAL-MART STORES INC CUSIP 931142103 - 208 0000 SHS			2012-11-16
YUM BRANDS INC CUSIP 988498101 - 42 0000 SHS		2010-12-09	2012-07-31
3M CO CUSIP 88579Y101 - 14 0000 SHS		2010-04-01	2012-07-31
Capital Gains 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)
4,746		4,862	-116
1,515		1,573	-58
3,683		4,689	-1,006
2,884		3,837	-953
7,905		7,976	-71
6,931		6,463	468
4,773		4,610	163
1,607		1,935	-328
5,931		9,012	-3,081
1,748		2,034	-286
9,834		10,098	-264
6,552		6,509	43
1,595		1,237	358
2,275		2,348	-73
2,094		2,086	8
1,182		1,209	-27
2,598		3,161	-563
8,033		10,360	-2,327
1,683		2,446	-763
2,943		2,316	627
7,946		7,854	92
8,309		7,348	961
2,663		2,915	-252
3,960		3,390	570
2,592		2,115	477
1,930		2,253	-323
1,233		2,118	-885
10,173		13,483	-3,310
11,682		9,797	1,885
2,044		2,119	-75

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		2,355	-442
			0
4,761		4,875	-114
10,749		10,791	-42
2,184		2,364	-180
6,303		6,219	84
2,047		2,210	-163
1,181		1,064	117
21,286		18,660	2,626
10,100		9,660	440
2,392		2,086	306
1,721		1,444	277
11,929		10,033	1,896
5,242		4,666	576
2,280		1,675	605
6,357		6,876	-519
3,472		6,804	-3,332
3,372		5,406	-2,034
13,742		13,253	489
1,507		1,588	-81
7,455		8,267	-812
4,330		7,043	-2,713
2,345		2,258	87
2,924		2,491	433
1,474		1,262	212
7,736		9,972	-2,236
1,757		1,594	163
5,578		5,207	371
4,263		3,268	995
1,633		2,036	-403

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)
2,801		2,497	304
1,393		1,401	-8
2,000		1,829	171
2,895		2,047	848
1,998		3,283	-1,285
1,411		1,448	-37
5,317		5,215	102
2,192		2,374	-182
8,593		9,496	-903
2,392		2,580	-188
2,003		1,832	171
3,955		3,711	244
3,278		3,241	37
4,401		4,184	217
3,000		2,728	272
1,924		1,994	-70
3,114		3,085	29
937		866	71
8,223		7,874	349
2,345		2,071	274
5,081		4,447	634
71		77	-6
5,002		5,519	-517
2,934		3,310	-376
1,695		1,532	163
6,674		19,834	-13,160
11,103		12,600	-1,497
1,787		1,209	578
9,897		7,716	2,181
2,227		36,419	-34,192

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)
4,538		11,422	-6,884
5,176		5,312	-136
6,371		16,421	-10,050
288		736	-448
1,473		2,443	-970
1,972		1,401	571
8,190		19,778	-11,588
3,182		5,551	-2,369
10,226		10,696	-470
2,127		1,465	662
8,241		5,763	2,478
7,603		9,278	-1,675
4,915		8,177	-3,262
1,571		2,607	-1,036
2,782		2,275	507
8,757		7,510	1,247
4,898		5,205	-307
10,653		10,697	-44
4,151		5,997	-1,846
7,425		11,584	-4,159
9,480		12,122	-2,642
1,870		1,689	181
9,950		7,160	2,790
11,141		12,935	-1,794
5,791		5,526	265
7,151		3,758	3,393
4,378		8,907	-4,529
2,803		3,415	-612
3,254		4,360	-1,106
3,185		4,818	-1,633

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)
2,933		3,036	-103
3,868		3,397	471
8,073		7,105	968
2,895		2,172	723
4,246		3,168	1,078
5,930		4,468	1,462
4,816		4,692	124
7,526		8,633	-1,107
7,135		5,433	1,702
6,632		4,883	1,749
1,729		2,669	-940
3,734		5,667	-1,933
1,928		960	968
8,037		4,011	4,026
5,610		5,263	347
6,830		15,102	-8,272
5,878		24,644	-18,766
5,392		4,270	1,122
10,465		19,846	-9,381
4,961		4,728	233
12,247		10,459	1,788
2,434		1,947	487
4,510		3,595	915
5,849		5,751	98
11,455		11,414	41
2,981		17,631	-14,650
4,441		4,184	257
3,885		8,056	-4,171
1,524		1,657	-133
9,016		9,484	-468

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)
2,152		2,544	-392
2,161		2,544	-383
10,780		11,315	-535
3,336		2,845	491
7,284		6,145	1,139
4,178		7,074	-2,896
7,097		16,265	-9,168
6,919		15,205	-8,286
2,962		9,739	-6,777
2,516		1,859	657
8,503		6,310	2,193
572		951	-379
15,220		40,322	-25,102
3,141		4,034	-893
276		112	164
11,107		13,444	-2,337
2,577		2,846	-269
13,757		14,651	-894
4,976		5,535	-559
5,869		6,072	-203
9,381		6,670	2,711
4,845		19,480	-14,635
6,302		8,191	-1,889
4,839		3,771	1,068
4,355		3,232	1,123
7,541		13,013	-5,472
6			6
6			6
230			230
1,662		1,539	123

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)
4,341		3,970	371
4,237		3,966	271
1,141		1,240	-99
2,346		2,713	-367
1,711		1,780	-69
1,263		1,347	-84
2,092		2,114	-22
3,984		3,476	508
1,769		1,573	196
4,219		3,802	417
2,836		2,228	608
1,024		1,104	-80
1,015		1,104	-89
368		447	-79
926		1,193	-267
1,062		1,342	-280
3,943		3,664	279
3,285		3,147	138
903		960	-57
2,385		2,640	-255
690		741	-51
2,082		2,223	-141
751		890	-139
1,057		1,261	-204
3,570		3,584	-14
2,123		1,727	396
5,340		4,818	522
6,438		6,025	413
2,212		2,822	-610
2,782		3,548	-766

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)
2,062		2,091	-29
954		819	135
2,094		2,392	-298
3,127		3,699	-572
3,660		3,794	-134
1,181		1,177	4
2,382		2,552	-170
3,622		4,405	-783
4,202		5,477	-1,275
1,033		1,093	-60
2,332		2,025	307
2,770		2,236	534
1,164		929	235
6,221		4,990	1,231
5,992		5,277	715
4,112		4,107	5
352		391	-39
525		475	50
4,510		4,057	453
997		1,193	-196
2,984		2,853	131
2,231		2,071	160
1,941		1,894	47
1,992		2,018	-26
2,105		2,146	-41
3,121		2,973	148
714		628	86
1,042		991	51
3,049		3,201	-152
4,837		4,765	72

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)
3,317		3,217	100
1,612		1,609	3
3,327		2,901	426
6,491		5,782	709
6,928		6,472	456
2,045		1,999	46
1,888		1,948	-60
1,757		1,948	-191
2,027		2,202	-175
2,158		2,473	-315
803		679	124
4,299		4,028	271
4,231		4,120	111
2,329		2,215	114
3,421		3,347	74
2,404		2,264	140
7,202		6,498	704
6,444		6,011	433
1,226		1,602	-376
4,054		5,043	-989
2,793		2,268	525
3,571		2,765	806
5,292		3,945	1,347
817		690	127
4,375		3,547	828
1,947		1,693	254
980		1,010	-30
1,948		2,013	-65
4,200		4,388	-188
1,531		1,507	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,027		5,148	-121
2,971		3,111	-140
1,633		1,629	4
3,078		3,812	-734
1,812		1,626	186
4,497		4,129	368
4,752		4,752	0
2,541		2,817	-276
3,188		3,586	-398
679		695	-16
2,712		2,818	-106
2,771		2,418	353
3,699		3,018	681
718		677	41
2,977		2,792	185
823		776	47
4,000		3,916	84
963		1,390	-427
3,605		5,212	-1,607
3,450		3,200	250
2,067		1,833	234
6,780		6,160	620
7,245		7,016	229
1,117		1,050	67
1,523		1,425	98
1,890		1,889	1
2,175		2,423	-248
3,803		3,290	513
2,749		2,414	335
4,194		3,613	581

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)
4,265		3,639	626
1,220		1,129	91
3,368		2,951	417
3,265		2,843	422
1,855		2,014	-159
2,162		2,349	-187
1,192		1,494	-302
2,167		2,689	-522
2,106		2,129	-23
2,115		2,129	-14
1,685		1,519	166
2,968		3,006	-38
2,346		2,235	111
670		629	41
2,695		2,236	459
2,129		1,747	382
1,072		935	137
2,373		2,130	243
2,508		2,202	306
2,097		2,035	62
2,320		2,359	-39
330		335	-5
2,077		2,143	-66
1,842		1,672	170
3,016		3,094	-78
5,782		5,678	104
2,150		2,475	-325
3,838		5,013	-1,175
4,717		5,907	-1,190
1,773		2,002	-229

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)
2,124		2,369	-245
2,387		2,464	-77
3,178		3,150	28
3,846		4,015	-169
1,352		1,297	55
2,264		2,161	103
2,128		1,955	173
1,872		2,128	-256
2,255		2,387	-132
904		955	-51
1,936		2,184	-248
4,473		4,826	-353
1,952		2,022	-70
1,978		2,331	-353
1,218		1,176	42
1,536		1,660	-124
1,994		2,255	-261
2,058		2,336	-278
1,448		1,680	-232
4,634		4,608	26
4,953		5,203	-250
5,173		5,468	-295
2,468		3,139	-671
3,405		4,988	-1,583
421		609	-188
5,034		4,540	494
1,373		1,265	108
2,402		2,247	155
1,413		1,134	279
3,346		2,564	782

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)
396		296	100
4,206		2,042	2,164
9,015		3,471	5,544
12,525		4,492	8,033
376		351	25
3,484		2,610	874
4,706		4,119	587
775		741	34
268		247	21
744		636	108
887		779	108
1,963		1,775	188
2,085		1,861	224
915		871	44
1,601		1,501	100
1,747		1,521	226
2,076		1,424	652
3,180		2,099	1,081
6,254		4,186	2,068
3,700		2,474	1,226
2,764		3,037	-273
1,827		1,410	417
979		783	196
2,066		1,802	264
762		857	-95
945		755	190
4,958		4,101	857
2,011		1,691	320
2,167		1,862	305
2,124		1,323	801

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)
4,853		3,210	1,643
2,651		1,782	869
1,835		1,528	307
2,143		1,773	370
74		61	13
2,255		1,289	966
1,084		644	440
3,856		2,320	1,536
3,754		2,191	1,563
981		894	87
3,108		2,931	177
970		907	63
1,688		1,166	522
4,282		4,180	102
217		223	-6
1,274		1,320	-46
2,196		2,368	-172
334		391	-57
18,490		23,400	-4,910
5,225		6,612	-1,387
14,241		18,092	-3,851
354		305	49
1,149		1,036	113
8,470		11,439	-2,969
14,101		12,138	1,963
11,742		8,578	3,164
22,618		24,630	-2,012
10,162		8,610	1,552
11,053		9,922	1,131
486		434	52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
618		815	-197
843		937	-94
2,815		2,979	-164
3,648		2,760	888
13,672		11,891	1,781
3,347		3,165	182
1,500		1,399	101
15,472		14,630	842
10,962		17,141	-6,179
357		378	-21
2,479		2,596	-117
860		862	-2
1,557		1,747	-190
14,044		12,917	1,127
864		1,034	-170
3,327		3,215	112
5,538		5,382	156
9,758		8,699	1,059
13,503		11,039	2,464
622		595	27
18,101		15,265	2,836
533		539	-6
3,283		2,604	679
11,669		11,213	456
428		398	30
2,465		2,268	197
430		514	-84
1,342		1,439	-97
726		761	-35
2,823		3,226	-403

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,320		7,787	1,533
3,149		3,106	43
15,129		12,075	3,054
445		352	93
11,076		8,393	2,683
228		237	-9
1,778		1,739	39
22		18	4
1,268		931	337
10		10	0
2,759		2,843	-84
23,869		28,094	-4,225
12,006		12,427	-421
1,798		1,811	-13
250		187	63
796		840	-44
1,599		1,487	112
1,135		872	263
2,816		2,920	-104
966		836	130
2,853		2,545	308
577		572	5
1,510		1,573	-63
517		521	-4
364		312	52
12,501		10,457	2,044
906		971	-65
14,539		21,836	-7,297
443		429	14
1,073		1,029	44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		489	299
1,031		900	131
22,631		20,176	2,455
11,991		23,260	-11,269
1,016		937	79
10,352		12,127	-1,775
414		482	-68
5,414		6,425	-1,011
779		771	8
1,086		871	215
701		778	-77
9,426		10,436	-1,010
12,277		12,452	-175
11,030		10,797	233
280		211	69
18,439		11,917	6,522
1,370		1,116	254
20,337		22,018	-1,681
19,364		18,051	1,313
17,888		23,638	-5,750
5,528		3,605	1,923
239		148	91
11,816		6,235	5,581
2,151		1,124	1,027
739		581	158
1,501		1,093	408
365		449	-84
8,733		12,765	-4,032
8,959		9,443	-484
1,648		1,055	593

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)
16,631		11,718	4,913
1,380		1,365	15
11,899		12,641	-742
8,129		7,930	199
1,340		1,070	270
281		252	29
13,144		11,205	1,939
380		322	58
985		1,051	-66
15,698		16,965	-1,267
2,479		2,735	-256
9,520		9,630	-110
9,917		10,834	-917
1,296		855	441
4,987		4,610	377
350		324	26
9,447		8,573	874
11,377		9,948	1,429
459		540	-81
1,810		1,739	71
14,961		11,315	3,646
8,743		13,249	-4,506
6,024		4,601	1,423
11,446		8,424	3,022
16		11	5
500		323	177
4,054		2,655	1,399
2,095		1,582	513
7		7	0
5,459		6,532	-1,073

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)
220		203	17
1,159		1,065	94
14,283		12,406	1,877
12,247		15,548	-3,301
4,566		6,292	-1,726
749		924	-175
13,195		11,418	1,777
2,306		1,557	749
999		729	270
12,346		15,775	-3,429
11,120		13,192	-2,072
1,567		1,488	79
977		1,042	-65
1,036		1,000	36
16,403		15,798	605
1,798		1,516	282
3,432		2,943	489
10,780		8,567	2,213
1,448		1,184	264
3,760		2,995	765
9,107		6,913	2,194
344		284	60
2,204		1,599	605
7,131		8,964	-1,833
3,185		3,523	-338
1,585		1,507	78
11,141		10,482	659
6,222		4,827	1,395
1,734		1,220	514
11,776		8,186	3,590

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)
2,908		1,787	1,121
2,106		1,430	676
1,507		1,890	-383
652		609	43
1,354		1,217	137
677		609	68
8,003		7,825	178
15,301		14,780	521
22,229		22,082	147
624		519	105
1,433		1,143	290
783		623	160
8,434		7,167	1,267
3,493		2,597	896
4,226		2,834	1,392
1,807		1,215	592
22,383		17,007	5,376
8,373		6,074	2,299
498		430	68
285		246	39
5,646		5,042	604
1,711		1,845	-134
474		405	69
877		811	66
367		338	29
4,914		4,864	50
1,950		1,756	194
932		976	-44
1,147		1,063	84
1,164		1,063	101

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551		508	43
7,705		6,703	1,002
2,741		2,404	337
1,232		1,110	122
2,280		2,034	246
1,244		1,110	134
13,962		13,129	833
4,739		4,623	116
2,085		2,089	-4
30		29	1
761		743	18
1,152		1,081	71
1,119		935	184
517		431	86
6,590		5,824	766
1,869		2,013	-144
1,341		1,401	-60
21,348		21,353	-5
6,392		7,861	-1,469
189		162	27
1,378		1,054	324
742		568	174
7,690		6,650	1,040
7,861		6,813	1,048
2,097		1,865	232
181		204	-23
825		919	-94
367		408	-41
4,505		5,716	-1,211
4,734		4,919	-185

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)
1,091		1,760	-669
79		95	-16
308		473	-165
144		221	-77
1,441		2,931	-1,490
6,086		13,900	-7,814
934		551	383
498		294	204
5,787		3,488	2,299
1,269		1,653	-384
1,633		1,707	-74
639		576	63
255		230	25
3,347		3,226	121
1,308		1,152	156
618		449	169
308		224	84
2,957		2,467	490
597		539	58
863		784	79
383		343	40
907		794	113
406		353	53
5,139		4,678	461
2,084		1,707	377
1,268		858	410
592		404	188
7,096		5,398	1,698
2,128		1,917	211
754		724	30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		334	15
4,439		4,624	-185
1,727		1,615	112
5,608		8,726	-3,118
20,764		26,643	-5,879
1,349		1,091	258
642		519	123
7,437		6,803	634
2,920		2,441	479
1,939		1,285	654
1,252		897	355
4,286		4,706	-420
1,030		1,667	-637
438		448	-10
1,139		1,119	20
457		448	9
6,153		6,827	-674
2,738		2,462	276
886		867	19
677		716	-39
355		377	-22
4,044		4,560	-516
1,336		1,621	-285
191		153	38
875		664	211
405		306	99
4,926		4,186	740
1,955		1,480	475
1,041		1,116	-75
497		528	-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,089		6,929	-840
2,785		2,466	319
498		374	124
1,305		702	603
698		374	324
8,602		4,680	3,922
13,272		22,187	-8,915
2,326		1,700	626
14,807		10,662	4,145
75		70	5
686		560	126
258		210	48
3,621		3,362	259
1,091		1,261	-170
459		418	41
668		627	41
370		348	22
3,461		4,039	-578
1,393		1,462	-69
1,284		996	288
540		415	125
6,588		6,310	278
15,788		16,112	-324
1,058		1,131	-73
710		592	118
1,362		1,139	223
657		547	110
8,074		7,107	967
2,900		2,506	394
384		475	-91

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		871	-300
310		475	-165
3,672		5,464	-1,792
789		1,901	-1,112
327		324	3
669		648	21
336		324	12
3,483		4,137	-654
1,264		1,475	-211
520		367	153
1,651		1,182	469
795		571	224
9,158		7,458	1,700
19,143		16,627	2,516
1,651		1,386	265
571		543	28
1,065		1,032	33
504		489	15
6,021		6,412	-391
2,242		2,336	-94
368		376	-8
784		706	78
365		329	36
4,943		4,658	285
2,606		1,647	959
10,696		6,635	4,061
35,534		33,955	1,579
614		585	29
614		585	29
4,311		4,098	213

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)
2,001		1,756	245
411		390	21
828		741	87
396		351	45
4,709		4,717	-8
21,655		22,298	-643
534		520	14
659		708	-49
398		448	-50
3,940		4,778	-838
1,555		1,792	-237
444		600	-156
867		1,158	-291
420		558	-138
5,037		7,248	-2,211
15,163		25,045	-9,882
393		277	116
897		664	233
373		277	96
4,940		3,987	953
1,819		1,440	379
20,588		28,628	-8,040
33,500		18,410	15,090
20,702		19,354	1,348
498		471	27
263		249	14
2,770		2,990	-220
1,174		1,080	94
389		379	10
861		821	40

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)
397		379	18
5,436		5,052	384
1,988		1,831	157
1,165		889	276
466		356	110
6,321		5,333	988
2,311		1,956	355
342		282	60
1,063		846	217
355		282	73
6,232		5,216	1,016
2,292		1,833	459
740		415	325
759		415	344
762		415	347
13,547		7,889	5,658
4,455		2,906	1,549
1,250		830	420
39,534		38,253	1,281
348		451	-103
884		1,082	-198
443		541	-98
4,915		6,855	-1,940
1,951		2,526	-575
286		450	-164
571		855	-284
304		450	-146
3,684		5,672	-1,988
1,622		2,026	-404
174		154	20

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)
612		541	71
351		309	42
3,915		3,706	209
1,625		1,390	235
12		9	3
28,711		35,394	-6,683
358		246	112
739		491	248
371		246	125
4,661		3,357	1,304
2,177		1,228	949
746		606	140
930		765	165
454		369	85
5,750		4,878	872
2,082		1,767	315
400		353	47
2			2
12			12
3,184		3,117	67
3			3
4			4
302		253	49
861		2,159	-1,298
3,832		6,201	-2,369
7,659		9,335	-1,676
405		481	-76
2,921		2,880	41
4,495		2,659	1,836
4,476		2,676	1,800

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)
4,400		7,366	-2,966
4,439		3,043	1,396
4,633		3,618	1,015
4,765		3,358	1,407
2,237		1,781	456
5,192		5,943	-751
3,788		11,912	-8,124
6,159		10,642	-4,483
398		362	36
957		927	30
2,256		2,101	155
1,610		1,978	-368
530		488	42
1,804		1,574	230
5,272		4,370	902
1,614		1,326	288
2,578		2,171	407
1,748		1,244	504
3,765		3,170	595
467		496	-29
24			24
3,948		4,288	-340
1,594		1,820	-226
18,117		22,047	-3,930
1,586		1,521	65
815		825	-10
7,481		6,864	617
1,566		1,430	136
7,550		7,117	433
6,773		6,651	122

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)
1,310		1,028	282
2,458		1,963	495
13,089		10,846	2,243
17,347		15,752	1,595
11,863		10,748	1,115
12,188		11,740	448
7,048		6,684	364
4,229		4,541	-312
13,045		12,355	690
1,490		1,339	151
22,837		20,811	2,026
2,757		2,572	185
3,838		3,669	169
8,528		7,740	788
24,955		22,945	2,010
8,307		7,941	366
5,359		4,491	868
5,732		4,882	850
11,436		12,888	-1,452
7,149		7,694	-545
13,494		13,657	-163
11,049		11,119	-70
2,098		1,889	209
1,059		1,169	-110
4,302		4,134	168
18,521		16,844	1,677
11,705		10,693	1,012
13,206		12,587	619
3,653		3,389	264
1,704		1,558	146

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)
3,585		4,180	-595
2,710		2,745	-35
16,653		14,686	1,967
1,449		1,443	6
9,847		8,715	1,132
699		645	54
15,945		12,938	3,007
8,262		7,025	1,237
3,814		3,890	-76
15,888		13,983	1,905
15,038		16,172	-1,134
5,189		4,781	408
1,518		1,506	12
1,140		1,276	-136
3,506		3,286	220
12,999		12,948	51
6,324		6,251	73
2,704		2,656	48
2,893		2,599	294
4,307		3,822	485
9,388		9,270	118
36,415		34,752	1,663
1,902		1,673	229
5,732		4,956	776
1,430		1,177	253
16,874		13,165	3,709
2,632		2,381	251
1,887		1,668	219
4,694		4,170	524
11,252		9,461	1,791

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,665		5,521	1,144
13,651		13,982	-331
4,089		4,155	-66
1			1
1			1
1			1
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
7,310		7,862	-552
12,883		11,956	927
4,771		4,295	476
19,282		18,879	403
20,931		20,692	239
9,734		10,920	-1,186
15,474		15,131	343
8,588		7,329	1,259
8,299		7,796	503
14,461		13,268	1,193
12,882		13,117	-235
24,745		18,567	6,178
14,957		12,056	2,901
11,178		9,392	1,786
6,097		5,369	728

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,944		8,701	243
17,008		15,917	1,091
22,224		28,111	-5,887
35,084		33,155	1,929
6,296		5,699	597
9,309		7,987	1,322
12,220		8,204	4,016
22,652		22,784	-132
16,156		15,005	1,151
19,784		17,016	2,768
10,402		7,861	2,541
19,978		14,924	5,054
19,368		18,446	922
26,450		22,845	3,605
4,874		4,593	281
17,019		17,628	-609
11,911		9,636	2,275
12,722		13,066	-344
22,017		21,640	377
11,436		8,671	2,765
14,476		8,725	5,751
10,699		10,405	294
14,874		12,546	2,328
4,363		4,204	159
12,818		12,199	619
23,078		19,651	3,427
9,522		12,390	-2,868
10,968		10,268	700
11,176		10,221	955
7,619		7,422	197

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,170		4,741	429
10,879		11,583	-704
14,390		13,820	570
50,198		44,288	5,910
8,603		8,603	0
24,620		23,401	1,219
3,707		3,648	59
5,266		4,860	406
11,752		9,568	2,184
4,615		9,196	-4,581
23,972		31,014	-7,042
10,900		10,358	542
14,476		11,706	2,770
7,676		8,494	-818
11,512		10,134	1,378
12,576		11,244	1,332
24,541		24,826	-285
17,164		15,651	1,513
10,168		9,375	793
4,334		4,023	311
19,788		19,197	591
10,783		11,160	-377
8,866		8,009	857
14,992		14,416	576
10,778		9,988	790
11,087		11,204	-117
11,291		11,258	33
7,761		6,393	1,368
7,679		5,884	1,795
15,275		19,259	-3,984

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,217		7,569	648
480		443	37
955		849	106
10,659		9,887	772
15,569		14,103	1,466
14,805		16,596	-1,791
21,596		17,288	4,308
24,747		18,515	6,232
26,666		21,121	5,545
21,947		21,076	871
18,307		17,996	311
66,860		58,398	8,462
30,335		26,348	3,987
11,823		17,538	-5,715
32,994		29,222	3,772
12,554		9,919	2,635
11,837		12,654	-817
10,895		13,328	-2,433
62,761		72,522	-9,761
12,810		9,641	3,169
27,967		26,429	1,538
8,352		7,790	562
816		751	65
3,634		3,232	402
19,749		22,280	-2,531
32,800		32,455	345
19,170		15,625	3,545
12,484		41,293	-28,809
6,845		7,450	-605
7,540		8,453	-913

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,215		3,906	1,309
6,922		6,527	395
15,101		15,036	65
8,053		8,053	0
3,052		3,054	-2
3,133		3,136	-3
15,728		16,041	-313
6,435		6,430	5
9,326		9,358	-32
1,700		1,708	-8
5,136		5,148	-12
3,614		3,684	-70
1,813		1,805	8
2,408		2,422	-14
8,379		8,350	29
1,705		1,737	-32
3,061		2,972	89
1,622		1,660	-38
20,834		21,352	-518
11,642		11,877	-235
7,020		7,148	-128
6,815		6,842	-27
36,726		36,271	455
90,098		87,430	2,668
23,717		23,476	241
2,842		2,520	322
7,126		6,680	446
8,657		7,558	1,099
10,050		9,335	715
8,549		8,001	548

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,662		5,334	328
6,378		5,345	1,033
4,035		4,050	-15
12,489		12,633	-144
10,232		10,263	-31
35,334		35,139	195
23,963		22,504	1,459
3,023		2,978	45
29,192		28,823	369
1,092		1,151	-59
26,845		25,348	1,497
43,577		44,889	-1,312
21,579		20,652	927
1,325		1,346	-21
8,673		9,053	-380
11,792		13,124	-1,332
2,383		2,364	19
3,421		3,401	20
28,391		29,080	-689
37,997		40,189	-2,192
6,948		7,151	-203
3,042		2,989	53
12,145		12,069	76
3,003		3,004	-1
57,000		57,079	-79
9,791		8,908	883
11,368		10,180	1,188
6,230		5,616	614
14,883		13,251	1,632
36,426		35,438	988

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)
3,862		4,084	-222
40,928		41,543	-615
53		53	0
61		61	0
66		66	0
59		59	0
71		71	0
62		62	0
57		57	0
56		56	0
50		50	0
56		56	0
832		832	0
985		985	0
875		875	0
122		122	0
107		107	0
125		125	0
149		149	0
183		183	0
143		143	0
171		171	0
136		136	0
193		193	0
37		37	0
33		33	0
93		93	0
301		301	0
904		904	0
699		699	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,731		1,731	0
1,405		1,405	0
1,559		1,559	0
928		928	0
1,527		1,527	0
1,996		1,996	0
2,308		2,308	0
671		671	0
1,110		1,110	0
753		753	0
541		541	0
549		549	0
643		643	0
687		687	0
857		857	0
814		814	0
773		773	0
754		754	0
838		838	0
398		398	0
641		641	0
323		323	0
468		468	0
645		645	0
474		474	0
512		512	0
480		480	0
252		252	0
270		270	0
233		233	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		240	0
276		276	0
254		254	0
272		272	0
96		96	0
110		110	0
111		111	0
1,764		1,764	0
1,824		1,824	0
1,715		1,715	0
1,862		1,862	0
771		771	0
837		837	0
1,102		1,102	0
1,192		1,192	0
1,232		1,232	0
1,187		1,187	0
1,343		1,343	0
1,282		1,282	0
1,220		1,220	0
1,342		1,342	0
1,180		1,180	0
1,361		1,361	0
176		176	0
210		210	0
220		220	0
133		133	0
172		172	0
709		709	0
870		870	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
910		910	0
632		632	0
722		722	0
717		717	0
683		683	0
689		689	0
530		530	0
657		657	0
542		542	0
547		547	0
553		553	0
473		473	0
608		608	0
1,222		1,222	0
1,630		1,630	0
1,563		1,563	0
1,225		1,225	0
1,069		1,069	0
1,359		1,359	0
1,617		1,617	0
1,354		1,354	0
1,011		1,011	0
1,273		1,273	0
1,490		1,490	0
1,620		1,620	0
493		493	0
649		649	0
851		851	0
639		639	0
655		655	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
893		893	0
904		904	0
85		85	0
62		62	0
140		140	0
241		241	0
286		286	0
306		306	0
355		355	0
968		968	0
1,077		1,077	0
716		716	0
1,330		1,330	0
849		849	0
150		150	0
361		361	0
1,280		1,280	0
777		777	0
481		481	0
617		617	0
766		766	0
145		145	0
324		324	0
669		669	0
890		890	0
759		759	0
2,576		2,576	0
1,503		1,503	0
782		782	0
798		798	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,552		1,552	0
108		108	0
90		90	0
606		606	0
619		619	0
585		585	0
581		581	0
603		603	0
1,315		1,315	0
1,408		1,408	0
1,642		1,642	0
1,445		1,445	0
1,668		1,668	0
1,495		1,495	0
1,516		1,516	0
1,592		1,592	0
1,436		1,436	0
1,627		1,627	0
163		163	0
308		308	0
420		420	0
445		445	0
5,908		6,423	-515
2,893		3,281	-388
23,860		25,187	-1,327
23,939		24,359	-420
25,226		25,390	-164
25,127		24,836	291
13,715		12,918	797
12,732		12,092	640

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)
22,700		23,448	-748
24,088		25,882	-1,794
24,979		26,019	-1,040
8,085		7,838	247
9,372		9,037	335
8,975		9,045	-70
23,455		24,398	-943
3,262		2,839	423
23,151		21,452	1,699
12,176		12,169	7
12,469		12,005	464
12,209		12,819	-610
12,371		12,683	-312
2,573		3,161	-588
3,796		4,545	-749
17,070		18,530	-1,460
9,822		10,985	-1,163
3,675		4,220	-545
9,158		12,141	-2,983
2,344		2,681	-337
5,275		5,872	-597
6,859		7,362	-503
3,867		4,049	-182
27,152		24,717	2,435
3,813		4,461	-648
10,727		11,862	-1,135
5,932		5,869	63
5,161		5,009	152
2,396		2,554	-158
2		2	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,214		11,439	775
4,631		5,053	-422
11,048		11,110	-62
			0
6,883		6,191	692
5,197		4,496	701
9,433		11,323	-1,890
5,096		7,436	-2,340
6,522		6,225	297
3,851		4,339	-488
6,808		8,365	-1,557
4,772		5,029	-257
13,545		10,593	2,952
4,618		4,911	-293
4,611		4,903	-292
2,005		2,331	-326
12,668		15,881	-3,213
9,749		10,713	-964
5,504		6,299	-795
22,566		17,455	5,111
612		758	-146
22,481		21,465	1,016
8,498		7,240	1,258
12,168		19,571	-7,403
7,780		10,048	-2,268
4,267		6,327	-2,060
10,433		13,698	-3,265
5,820		6,944	-1,124
4,674		5,526	-852
2,111		3,088	-977

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,966		14,865	-8,899
7,593		7,234	359
1		2	-1
7,339		9,133	-1,794
8,082		17,868	-9,786
			0
4,222		3,937	285
6,551		4,136	2,415
11,860		9,867	1,993
14,371		8,467	5,904
12,452		18,201	-5,749
4,117		5,378	-1,261
9,614		13,009	-3,395
11,597		10,531	1,066
7,596		7,623	-27
7,033		6,458	575
10,624		9,315	1,309
14,100		21,485	-7,385
1,902		2,872	-970
6,609		8,661	-2,052
6,896		9,383	-2,487
7,212		5,674	1,538
12,307		8,028	4,279
6,911		8,543	-1,632
2,392		3,733	-1,341
7,911		8,005	-94
11,152		10,262	890
14,867		15,458	-591
14,498		12,676	1,822
12,176		9,687	2,489

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)
12,507		8,089	4,418
22			22
22			22
24			24
17			17
13			13
12			12
12			12
13			13
14			14
15			15
14			14
14			14
18			18
18			18
19			19
18			18
13			13
12			12
13			13
13			13
13			13
14			14
13			13
14			14
8			8
8			8
8			8
9			9
10			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)
3			3
3			3
3			3
3			3
4			4
4			4
3			3
26,409		25,243	1,166
28,228		27,320	908
24,654		24,257	397
11,403		11,026	377
27,527		27,189	338
11,411		10,875	536
49,207		42,230	6,977
21,410		22,712	-1,302
41,934		41,972	-38
70,830		61,312	9,518
51,713		46,429	5,284
50,255		48,683	1,572
103,465		104,298	-833
29,655		27,819	1,836
36,356		31,072	5,284
18,169		15,834	2,335
55,121		49,289	5,832
11,136		10,200	936
52,647		52,212	435
40,956		42,574	-1,618
54,662		51,976	2,686
11,525		10,928	597
57,383		54,640	2,743

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)
40,215		42,411	-2,196
55,131		52,930	2,201
56,725		48,332	8,393
68,384		58,327	10,057
52,279		50,346	1,933
35,209		29,498	5,711
11,714		9,833	1,881
40,235		43,150	-2,915
1,913		1,275	638
156		164	-8
478		541	-63
1,851		1,396	455
4,272		2,252	2,020
1,457		1,127	330
7,335		12,020	-4,685
1,523		1,108	415
25,027		15,000	10,027
1,312		1,404	-92
915		749	166
2,091		1,561	530
20,328		24,361	-4,033
1,661		1,146	515
2,217		1,720	497
1,224		2,003	-779
29,179		27,974	1,205
1,152		715	437
1,170		1,033	137
1,633		1,299	334
2,368		1,742	626
11,525		16,817	-5,292

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)
27,623		26,589	1,034
618		575	43
21,986		22,709	-723
2,653		1,728	925
1,229		1,252	-23
1,009		1,045	-36
1,518		1,508	10
858		1,097	-239
1,726		1,306	420
23,126		17,911	5,215
2,467		2,327	140
2,000		1,457	543
1,121		808	313
14,151		11,221	2,930
2,757		2,123	634
1,281		1,176	105
4,136			4,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			-58
			-1,006
			-953
			-71
			468
			163
			-328
			-3,081
			-286
			-264
			43
			358
			-73
			8
			-27
			-563
			-2,327
			-763
			627
			92
			961
			-252
			570
			477
			-323
			-885
			-3,310
			1,885
			-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-442
			0
			-114
			-42
			-180
			84
			-163
			117
			2,626
			440
			306
			277
			1,896
			576
			605
			-519
			-3,332
			-2,034
			489
			-81
			-812
			-2,713
			87
			433
			212
			-2,236
			163
			371
			995
			-403

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	
			304
			-8
			171
			848
			-1,285
			-37
			102
			-182
			-903
			-188
			171
			244
			37
			217
			272
			-70
			29
			71
			349
			274
			634
			-6
			-517
			-376
			163
			-13,160
			-1,497
			578
			2,181
			-34,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,884
			-136
			-10,050
			-448
			-970
			571
			-11,588
			-2,369
			-470
			662
			2,478
			-1,675
			-3,262
			-1,036
			507
			1,247
			-307
			-44
			-1,846
			-4,159
			-2,642
			181
			2,790
			-1,794
			265
			3,393
			-4,529
			-612
			-1,106
			-1,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			471
			968
			723
			1,078
			1,462
			124
			-1,107
			1,702
			1,749
			-940
			-1,933
			968
			4,026
			347
			-8,272
			-18,766
			1,122
			-9,381
			233
			1,788
			487
			915
			98
			41
			-14,650
			257
			-4,171
			-133
			-468

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	
			-392
			-383
			-535
			491
			1,139
			-2,896
			-9,168
			-8,286
			-6,777
			657
			2,193
			-379
			-25,102
			-893
			164
			-2,337
			-269
			-894
			-559
			-203
			2,711
			-14,635
			-1,889
			1,068
			1,123
			-5,472
			6
			6
			230
			123

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	
			371
			271
			-99
			-367
			-69
			-84
			-22
			508
			196
			417
			608
			-80
			-89
			-79
			-267
			-280
			279
			138
			-57
			-255
			-51
			-141
			-139
			-204
			-14
			396
			522
			413
			-610
			-766

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	
			-29
			135
			-298
			-572
			-134
			4
			-170
			-783
			-1,275
			-60
			307
			534
			235
			1,231
			715
			5
			-39
			50
			453
			-196
			131
			160
			47
			-26
			-41
			148
			86
			51
			-152
			72

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	
			100
			3
			426
			709
			456
			46
			-60
			-191
			-175
			-315
			124
			271
			111
			114
			74
			140
			704
			433
			-376
			-989
			525
			806
			1,347
			127
			828
			254
			-30
			-65
			-188
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-140
			4
			-734
			186
			368
			0
			-276
			-398
			-16
			-106
			353
			681
			41
			185
			47
			84
			-427
			-1,607
			250
			234
			620
			229
			67
			98
			1
			-248
			513
			335
			581

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	
			626
			91
			417
			422
			-159
			-187
			-302
			-522
			-23
			-14
			166
			-38
			111
			41
			459
			382
			137
			243
			306
			62
			-39
			-5
			-66
			170
			-78
			104
			-325
			-1,175
			-1,190
			-229

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	
			-245
			-77
			28
			-169
			55
			103
			173
			-256
			-132
			-51
			-248
			-353
			-70
			-353
			42
			-124
			-261
			-278
			-232
			26
			-250
			-295
			-671
			-1,583
			-188
			494
			108
			155
			279
			782

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	
			100
			2,164
			5,544
			8,033
			25
			874
			587
			34
			21
			108
			108
			188
			224
			44
			100
			226
			652
			1,081
			2,068
			1,226
			-273
			417
			196
			264
			-95
			190
			857
			320
			305
			801

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	
			1,643
			869
			307
			370
			13
			966
			440
			1,536
			1,563
			87
			177
			63
			522
			102
			-6
			-46
			-172
			-57
			-4,910
			-1,387
			-3,851
			49
			113
			-2,969
			1,963
			3,164
			-2,012
			1,552
			1,131
			52

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	
			-197
			-94
			-164
			888
			1,781
			182
			101
			842
			-6,179
			-21
			-117
			-2
			-190
			1,127
			-170
			112
			156
			1,059
			2,464
			27
			2,836
			-6
			679
			456
			30
			197
			-84
			-97
			-35
			-403

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	
			1,533
			43
			3,054
			93
			2,683
			-9
			39
			4
			337
			0
			-84
			-4,225
			-421
			-13
			63
			-44
			112
			263
			-104
			130
			308
			5
			-63
			-4
			52
			2,044
			-65
			-7,297
			14
			44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			131
			2,455
			-11,269
			79
			-1,775
			-68
			-1,011
			8
			215
			-77
			-1,010
			-175
			233
			69
			6,522
			254
			-1,681
			1,313
			-5,750
			1,923
			91
			5,581
			1,027
			158
			408
			-84
			-4,032
			-484
			593

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	
			4,913
			15
			-742
			199
			270
			29
			1,939
			58
			-66
			-1,267
			-256
			-110
			-917
			441
			377
			26
			874
			1,429
			-81
			71
			3,646
			-4,506
			1,423
			3,022
			5
			177
			1,399
			513
			0
			-1,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			94
			1,877
			-3,301
			-1,726
			-175
			1,777
			749
			270
			-3,429
			-2,072
			79
			-65
			36
			605
			282
			489
			2,213
			264
			765
			2,194
			60
			605
			-1,833
			-338
			78
			659
			1,395
			514
			3,590

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	
			1,121
			676
			-383
			43
			137
			68
			178
			521
			147
			105
			290
			160
			1,267
			896
			1,392
			592
			5,376
			2,299
			68
			39
			604
			-134
			69
			66
			29
			50
			194
			-44
			84
			101

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	
			43
			1,002
			337
			122
			246
			134
			833
			116
			-4
			1
			18
			71
			184
			86
			766
			-144
			-60
			-5
			-1,469
			27
			324
			174
			1,040
			1,048
			232
			-23
			-94
			-41
			-1,211
			-185

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	
			-669
			-16
			-165
			-77
			-1,490
			-7,814
			383
			204
			2,299
			-384
			-74
			63
			25
			121
			156
			169
			84
			490
			58
			79
			40
			113
			53
			461
			377
			410
			188
			1,698
			211
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-185
			112
			-3,118
			-5,879
			258
			123
			634
			479
			654
			355
			-420
			-637
			-10
			20
			9
			-674
			276
			19
			-39
			-22
			-516
			-285
			38
			211
			99
			740
			475
			-75
			-31

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	
			-840
			319
			124
			603
			324
			3,922
			-8,915
			626
			4,145
			5
			126
			48
			259
			-170
			41
			41
			22
			-578
			-69
			288
			125
			278
			-324
			-73
			118
			223
			110
			967
			394
			-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-300
			-165
			-1,792
			-1,112
			3
			21
			12
			-654
			-211
			153
			469
			224
			1,700
			2,516
			265
			28
			33
			15
			-391
			-94
			-8
			78
			36
			285
			959
			4,061
			1,579
			29
			29
			213

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	
			245
			21
			87
			45
			-8
			-643
			14
			-49
			-50
			-838
			-237
			-156
			-291
			-138
			-2,211
			-9,882
			116
			233
			96
			953
			379
			-8,040
			15,090
			1,348
			27
			14
			-220
			94
			10
			40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			384
			157
			276
			110
			988
			355
			60
			217
			73
			1,016
			459
			325
			344
			347
			5,658
			1,549
			420
			1,281
			-103
			-198
			-98
			-1,940
			-575
			-164
			-284
			-146
			-1,988
			-404
			20

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	
			71
			42
			209
			235
			3
			-6,683
			112
			248
			125
			1,304
			949
			140
			165
			85
			872
			315
			47
			2
			12
			67
			3
			4
			49
			-1,298
			-2,369
			-1,676
			-76
			41
			1,836
			1,800

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	
			-2,966
			1,396
			1,015
			1,407
			456
			-751
			-8,124
			-4,483
			36
			30
			155
			-368
			42
			230
			902
			288
			407
			504
			595
			-29
			24
			-340
			-226
			-3,930
			65
			-10
			617
			136
			433
			122

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
			495
			2,243
			1,595
			1,115
			448
			364
			-312
			690
			151
			2,026
			185
			169
			788
			2,010
			366
			868
			850
			-1,452
			-545
			-163
			-70
			209
			-110
			168
			1,677
			1,012
			619
			264
			146

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	
			-595
			-35
			1,967
			6
			1,132
			54
			3,007
			1,237
			-76
			1,905
			-1,134
			408
			12
			-136
			220
			51
			73
			48
			294
			485
			118
			1,663
			229
			776
			253
			3,709
			251
			219
			524
			1,791

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	
			1,144
			-331
			-66
			1
			1
			1
			3
			3
			3
			3
			3
			3
			3
			3
			3
			3
			-552
			927
			476
			403
			239
			-1,186
			343
			1,259
			503
			1,193
			-235
			6,178
			2,901
			1,786
			728

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	
			243
			1,091
			-5,887
			1,929
			597
			1,322
			4,016
			-132
			1,151
			2,768
			2,541
			5,054
			922
			3,605
			281
			-609
			2,275
			-344
			377
			2,765
			5,751
			294
			2,328
			159
			619
			3,427
			-2,868
			700
			955
			197

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	
			429
			-704
			570
			5,910
			0
			1,219
			59
			406
			2,184
			-4,581
			-7,042
			542
			2,770
			-818
			1,378
			1,332
			-285
			1,513
			793
			311
			591
			-377
			857
			576
			790
			-117
			33
			1,368
			1,795
			-3,984

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	
			648
			37
			106
			772
			1,466
			-1,791
			4,308
			6,232
			5,545
			871
			311
			8,462
			3,987
			-5,715
			3,772
			2,635
			-817
			-2,433
			-9,761
			3,169
			1,538
			562
			65
			402
			-2,531
			345
			3,545
			-28,809
			-605
			-913

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	
			1,309
			395
			65
			0
			-2
			-3
			-313
			5
			-32
			-8
			-12
			-70
			8
			-14
			29
			-32
			89
			-38
			-518
			-235
			-128
			-27
			455
			2,668
			241
			322
			446
			1,099
			715
			548

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	
			328
			1,033
			-15
			-144
			-31
			195
			1,459
			45
			369
			-59
			1,497
			-1,312
			927
			-21
			-380
			-1,332
			19
			20
			-689
			-2,192
			-203
			53
			76
			-1
			-79
			883
			1,188
			614
			1,632
			988

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-515
			-388
			-1,327
			-420
			-164
			291
			797
			640

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	
			-748
			-1,794
			-1,040
			247
			335
			-70
			-943
			423
			1,699
			7
			464
			-610
			-312
			-588
			-749
			-1,460
			-1,163
			-545
			-2,983
			-337
			-597
			-503
			-182
			2,435
			-648
			-1,135
			63
			152
			-158
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			775
			-422
			-62
			0
			692
			701
			-1,890
			-2,340
			297
			-488
			-1,557
			-257
			2,952
			-293
			-292
			-326
			-3,213
			-964
			-795
			5,111
			-146
			1,016
			1,258
			-7,403
			-2,268
			-2,060
			-3,265
			-1,124
			-852
			-977

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	
			-8,899
			359
			-1
			-1,794
			-9,786
			0
			285
			2,415
			1,993
			5,904
			-5,749
			-1,261
			-3,395
			1,066
			-27
			575
			1,309
			-7,385
			-970
			-2,052
			-2,487
			1,538
			4,279
			-1,632
			-1,341
			-94
			890
			-591
			1,822
			2,489

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	
			4,418
			22
			22
			24
			17
			13
			12
			12
			13
			14
			15
			14
			14
			18
			18
			19
			18
			13
			12
			13
			13
			13
			14
			13
			14
			8
			8
			8
			9
			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	
			3
			3
			3
			3
			4
			4
			3
			1,166
			908
			397
			377
			338
			536
			6,977
			-1,302
			-38
			9,518
			5,284
			1,572
			-833
			1,836
			5,284
			2,335
			5,832
			936
			435
			-1,618
			2,686
			597
			2,743

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	
			-2,196
			2,201
			8,393
			10,057
			1,933
			5,711
			1,881
			-2,915
			638
			-8
			-63
			455
			2,020
			330
			-4,685
			415
			10,027
			-92
			166
			530
			-4,033
			515
			497
			-779
			1,205
			437
			137
			334
			626
			-5,292

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	
			1,034
			43
			-723
			925
			-23
			-36
			10
			-239
			420
			5,215
			140
			543
			313
			2,930
			634
			105
			4,136

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DOROTHY S SHAW	DIRECTOR 0 10	504	0	0
3802 SWARTHMORE RD DURHAM,NC 27707				
KATHARINE THOMAS	DIRECTOR 0 10	504	0	0
3802 SWARTHMORE RD DURHAM,NC 27707				
E JACK WALKER	DIRECTOR,SECRETARY 0 15	504	0	0
3802 SWARTHMORE RD DURHAM,NC 27707				
K BARRY MORGAN	DIRECTOR,VICE PRES,TREAS 10 00	39,534	4,467	0
405 BATTLEGROUND AVE SUITE 101 GREENSBORO,NC 27401				
JOHN S THOMAS	PRESIDENT 35 00	125,483	13,904	0
3802 SWARTHMORE RD DURHAM,NC 27707				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICANS FOR PROSPERITY FOUNDATION 1726 M STREET 10TH FL WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
AMISTAD MISSION 55 SCOTT ST BUFORD,GA 30158	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
ASIAN ACCESS LIFE MINISTRIES PO BOX 200 SAND DIMAS,CA 91773	NONE	PUBLIC CHARITY	TSUNAMI RELIEF	10,000
ASSOCIATION OF SMALL FOUNDATIONS 4905 DEL RAY AVE BETHESDA,MD 20814	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
BOY SCOUTS OF AMERICA OLD NORTH STATE COUNCIL PO BOX 29048 GREENSBORO,NC 27403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON,MO 63383	NONE	PUBLIC CHARITY	SUPPORT FOR MISSIONARIES	5,000
DUKE UNIVERSITY BOX 90482 DURHAM,NC 27708	NONE	PUBLIC CHARITY	COMPREHENSIVE CANCER CENTER	10,000
DURHAM COMMUNITY CONCERT BAND PO BOX 52133 DURHAM,NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FAITH IN ACTION 705 GREENE ST GREENSBORO,NC 27401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS,CO 80920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
GLOBAL ACTION 7680 GODDARD ST STE 100 COLORADO SPRINGS,CO 80920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
HINSHAW MEMORIAL UNITED METHODIST CHURCH 4501 HIGH POINT RD GREENSBORO,NC 27407	NONE	CHURCH	APPALACHIAN SERVICE PROJECT	5,000
JAZZ FOUNDATION OF NORTH CAROLINA INC PO BOX 51523 DURHAM,NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
JUNIOR ACHIEVEMENT OF CENTRAL INC INC 3220 NORTHLINE AVE GREENSBORO,NC 27408	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LEADERSHIP EDGE PO BOX 51657 DURHAM,NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSION TRAINING INTERNATIONAL PO BOX 1220 PALMER LAKE, CO 80133	NONE	PUBLIC CHARITY	MISSIONARY STAFF SUPPORT	5,000
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION 8001 BRADDOCK RD SPRINGFIELD, VA 22160	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NATIONAL TAXPAYERS UNION FOUNDATION 108 NORTH ALFRED ST ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NORTH CAROLINA MUSEUM OF LIFE AND SCIENCE 433 W MURRAY STREET DURHAM, NC 27704	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
OMICRON DELTA KAPPA FOUNDATION 224 MCLAUGHLIN STREET LEXINGTON, VA 244502002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
REFORMED UNIVERSITY FELLOWSHIP 1600 BROWN RD SUITE 104 LAWRENCEVILLE, GA 30043	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ST STEPHENS EPISCOPAL CHURCH 82 KIMBERLY DR DURHAM, NC 27707	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THE EMILY KRYZEWSKI FAMILY LIFE CENTER 904 WEST CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
THE GATHERING 601 SHELBY DR STE 201 TYLER, TX 75701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE, NC 28270	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
THE JOHN LOCK FOUNDATION 200 WEST MORGAN ST SUITE 200 RALEIGH, NC 27601	NONE	PUBLIC CHARITY	EA MORRIS FELLOWHIP PROGRAM	140,000
UNC LAW FOUNDATION VAN HECKE WETACCH HALL 160 RIDGE RD CHAPEL HILL, NC 27599	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
UNC-CHARLOTTE FOUNDATION 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total  3a				330,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2011-11-30	896	15	SL	5 0000000000000	179	0		
TELEPHONE	2012-12-13	62		SL	5 0000000000000	1	0		

**TY 2012 Investments Corporate
Bonds Schedule**

Name: EA Morris Charitable Foundation
EIN: 58-1413060

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds at Wells Fargo Advisors	687,728	724,091

**TY 2012 Investments Corporate
Stock Schedule**

Name: EA Morris Charitable Foundation
EIN: 58-1413060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stocks at Wells Fargo Advisors	8,755,449	9,305,802

TY 2012 Investments Government Obligations Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

US Government Securities - End of

Year Book Value:

1,432,676

US Government Securities - End of

Year Fair Market Value:

1,450,281

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

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2012 Investments - Other Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Foreign bonds at Wells Fargo Advisors	AT COST	60,752	66,582

TY 2012 Land, Etc. Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	896	194	702	
TELEPHONE	62	1	61	

TY 2012 Other Assets Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST INCOME REPORTED IN 2012 AND RECVD IN 2013	0	11,826	11,826

TY 2012 Other Expenses Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	695	0		0
TELEPHONE & INTERNET	1,763	0		0
OFFICE SUPPLIES	45	0		0
PAYROLL PROCESSING	1,067	0		0
OTHER INVESTMENT EXPENSES	2,943	2,943		0
INVESTMENT MANAGEMENT FEES	95,734	95,734		0
ADR FEES	39	39		0
LEGAL FEES	1,465	0		0

TY 2012 Other Income Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MESABI TRUST	367	367	367

TY 2012 Taxes Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H	4,344	4,344		0
PERSONAL PROPERTY TAX	10	0		0