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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 JOHN B & BROWNIE YOUNG MEMORIAL FUND		<b>A Employer identification number</b>  61-6025137	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		Room/suite	<b>B Telephone number</b> (see instructions)  (270) 689-2551
City or town, state, and ZIP code WILSON, NC 278942907		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 16,240,918		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>                    </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	78,850			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	66,000	66,000		
	<b>4</b> Dividends and interest from securities. . . . .	425,372	425,372		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	564,741			
	<b>b</b> Gross sales price for all assets on line 6a <u>11,052,058</u>				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		564,741		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	254	254		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,135,217	1,056,367		
	<b>13</b> Compensation of officers, directors, trustees, etc	80,493	40,247		40,247
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,200			1,200
	<b>c</b> Other professional fees (attach schedule) . . . . .	50,000			50,000
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions)	35,782	9,692		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .	897	0	0	897
	<b>23</b> Other expenses (attach schedule) . . . . .	1,091	1,091		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	169,463	51,030	0	92,344
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,000,481			1,000,481
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,169,944	51,030	0	1,092,825
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-34,727			
	<b>b Net investment income</b> (if negative, enter -0-)		1,005,337		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	26,982	424	424
	2	Savings and temporary cash investments . . . . .	349,637	289,658	289,658
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	1,463,845	3,846,109	3,956,246
	b	Investments—corporate stock (attach schedule) . . . . .	10,846,058	8,488,037	8,993,689
	c	Investments—corporate bonds (attach schedule). . . . .	2,871,161	2,656,688	2,750,901
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .		222,491	250,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	15,557,683	15,503,407	16,240,918	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	15,557,683	15,503,407	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	15,557,683	15,503,407	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	15,557,683	15,503,407	

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	15,557,683
2	Enter amount from Part I, line 27a . . . . .	2	-34,727
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	15,522,956
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,549
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	15,503,407

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	564,741
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	899,526	16,406,645	0 054827
2010	839,334	15,923,451	0 052711
2009	983,681	14,624,465	0 067263
2008	999,492	16,482,712	0 060639
2007	1,100,296	18,622,325	0 059085

2 Total of line 1, column (d). . . . .	2	0 294525
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 058905
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	16,073,200
5 Multiply line 4 by line 3. . . . .	5	946,792
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,053
7 Add lines 5 and 6. . . . .	7	956,845
8 Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,092,825

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	10,053
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	10,053
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	10,053
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	22,832	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	22,832
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	12,779
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 10,056	Refunded <input type="checkbox"/>	11	2,723

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> KY _____			
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				
14	The books are in care of BRANCH BANKING AND TRUST COMPANY Telephone no (270) 689-2551 Located at 230 FREDERICA ST OWENSBORO KY ZIP +4 423013003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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?			
	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?			
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?			
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
BRANCH BANKING AND TRUST COMPANY	TRUSTEE	80,493		
230 FREDERICA ST	5			
OWENSBORO, KY 423013003				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	16,316,112
b	Average of monthly cash balances. . . . .	1b	1,858
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	16,317,970
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	16,317,970
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	244,770
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,073,200
6	Minimum investment return. Enter 5% of line 5. . . . .	6	803,660

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	803,660
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	10,053
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	10,053
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	793,607
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	74,827
5	Add lines 3 and 4. . . . .	5	868,434
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	868,434

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	1,092,825
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,092,825
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	10,053
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,082,772
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				868,434
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				29,792
b From 2008. . . . .				973,584
c From 2009. . . . .				261,274
d From 2010. . . . .				62,797
e From 2011. . . . .				102,025
f Total of lines 3a through e. . . . .	1,429,472			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,092,825				
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. . . . .				868,434
e Remaining amount distributed out of corpus	224,391			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,653,863			
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). . .	29,792			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	1,624,071			
10 Analysis of line 9				
a Excess from 2008. . . .				973,584
b Excess from 2009. . . .				261,274
c Excess from 2010. . . .				62,797
d Excess from 2011. . . .				102,025
e Excess from 2012. . . .				224,391

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

1a

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

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

NONE

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

NONE

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

BBT WEALTH MGMT DIVISION  
230 FREDERICA ST - MC757-01-04-30  
OWENSBORO, KY 423013003  
(270) 689-2551

b

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

COMPLETED APPLICATION ALONG WITH TRANSCRIPT OF GRADES AND ACT/SAT SCORES

c

Any submission deadlines

ACADEMIC SCHOOL YEAR

d

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

UNMARRIED, FULL-TIME STUDENTS LOCATED IN OWENSBORO, KY, DAVIES CO, KY OR MCLEAN CO, KY SCHOOL DISTRICTS

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	1,000,481
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	66,000	
<b>4</b>	Dividends and interest from securities. . . .			14	425,372	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	564,741	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> LITIGATION PROCEED _____			14	254	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				1,056,367	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,056,367

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

**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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization JOHN B & BROWNIE YOUNG MEMORIAL FUND	Employer identification number 61-6025137
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> JOHN B & BROWNIE YOUNG MEMORIAL FUND	<b>Employer identification number</b> 61-6025137
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<b>Part I</b>	<b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a) No.</b>	<b>(b) Name, address, and ZIP + 4</b>	<b>(c) Total contributions</b>	<b>(d) Type of contribution</b>
<u>1</u>	GATES YOUNG TRUST  PO BOX 94715  CLEVELAND, OH 44101  	\$ 4,023	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



<b>Name of organization</b> JOHN B & BROWNIE YOUNG MEMORIAL FUND	<b>Employer identification number</b> 61-6025137
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> JOHN B & BROWNIE YOUNG MEMORIAL FUND	<b>Employer identification number</b> 61-6025137
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of <b>\$1,000 or less</b> for the year (Enter this information once See instructions ) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

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 )
370 SANOFI CONTINGENT VALUE RIGHTS		2011-04-08	2012-01-18
90 PHARMASSET, INC COMMON		2011-06-24	2012-02-09
151 KINDER MORGAN MANAGEMENT LLC		2011-04-25	2012-02-24
410 ABM INDUSTRIES INC		2011-11-25	2012-03-13
400 ABBOTT LABORATORIES		2008-07-28	2012-03-13
280 ABERCROMBIE & FITCH CO CL A		2011-09-27	2012-03-13
500 AEROVIRONMENT INC COMMON		2011-03-17	2012-03-13
1320 L'AIR LIQUIDE-UNSPONS ADR COMMON			2012-03-13
450 ALLEGHENY TECHNOLOGIES INC		2011-03-17	2012-03-13
150 ALLERGAN INC		2011-03-17	2012-03-13
1250 ALLIANZ COMMON			2012-03-13
660 ADR AMERICA MOVIL S A DE CV			2012-03-13
450 AMERICAN ELECTRIC POWER		2011-06-24	2012-03-13
160 AMERICAN EXPRESS COMPANY		2011-11-25	2012-03-13
160 ANSYS INC COMMON		2011-04-25	2012-03-13
130 APPLE COMPUTER CORPORATION COMMON		2010-12-27	2012-03-13
320 ARCHER DANIELS MIDLAND COMPANY		2011-03-17	2012-03-13
1080 ARES CAPITAL CORPORATION COMMON			2012-03-13
1900 ARM HOLDINGS PLC -SPONS ADR			2012-03-13
11610 006 ARTISAN INTERNATIONAL SMALL CAP FUND # 1			2012-03-13
1110 ARUBA NETWORKS INC COMMON			2012-03-13
350 ASSURANT INC COMMON		2011-06-24	2012-03-13
80 ASSURANT INC COMMON		2010-03-02	2012-03-13
450 ATHENAHEALTH INC COMMON		2011-03-17	2012-03-13
140 ATLAS AIR WORLDWIDE HOLDINGS COMMON		2011-03-17	2012-03-13
850 ATLAS COPCO AB SPONS			2012-03-13
220 ATWOOD OCEANICS INC		2011-11-25	2012-03-13
1260 BG GROUP PLC SPON ADR		2011-04-25	2012-03-13
200 BAIDU INC		2011-03-17	2012-03-13
220 BALCHEM CORP COMMON		2011-04-25	2012-03-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
220 BALLY TECHNOLOGIES INC COMMON		2011-11-25	2012-03-13
230 BECTON DICKINSON & CO COMMON			2012-03-13
250 BIOMARIN PHARMACEUTICAL INC		2011-11-25	2012-03-13
370 BJ'S RESTAURANTS INC COMMON			2012-03-13
450 BRUKER BIOSCIENCES CORP COMMON		2011-03-17	2012-03-13
140 CF INDUSTRIES HOLDINGS INC COMMON			2012-03-13
320 C H ROBINSON WORLDWIDE INC COMMON			2012-03-13
490 CSL LIMITED ADR		2011-03-17	2012-03-13
660 CA INC COMMON			2012-03-13
610 CA INC COMMON		2011-04-25	2012-03-13
180 CANADIAN NATL RY CO		2011-03-17	2012-03-13
250 CARBO CERAMICS INC COMMON			2012-03-13
830 CARMAX INC COMMON			2012-03-13
210 CARNIVAL CORP PAIRED CTF 1 COM		2011-03-17	2012-03-13
200 CASH AMERICAN INVESTMENT, INC COMMON		2011-03-17	2012-03-13
510 CAVIUM INC COMMON		2011-03-17	2012-03-13
220 CHEVRON TEXACO CORP COMMON		2008-11-13	2012-03-13
1590 CHICO'S FAS INC COMMON			2012-03-13
1090 CHINA RESOURCES ENTERPRISE LTD SP ADR		2011-03-17	2012-03-13
290 CITRIX SYSTEMS		2011-03-17	2012-03-13
210 CLARCOR INC			2012-03-13
440 CLOUD PEAK ENERGY, INC COMMON		2011-11-25	2012-03-13
180 COACH INC		2011-03-17	2012-03-13
720 COCA COLA COMPANY			2012-03-13
360 COCHLEAR LIMITED UNSPONS ADR		2011-09-27	2012-03-13
290 COGNEX COMMON		2011-09-27	2012-03-13
150 COHERENT INC COM		2011-04-25	2012-03-13
300 COMPUTER SCIENCES CORPORATION		2011-09-27	2012-03-13
130 COMPUTER SCIENCES CORPORATION			2012-03-13
310 CONOCOPHILLIPS COM			2012-03-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
270 CORPORATE EXECUTIVE BRD CO COMMON		2011-09-27	2012-03-13
650 CTRIP COM INTERNATIONAL LTD			2012-03-13
200 CYMER COMMON		2011-11-25	2012-03-13
360 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE		2011-09-27	2012-03-13
600 DST SYSTEMS INC			2012-03-13
170 DIGITAL THEATER SYSTEMS INC COMMON		2010-12-27	2012-03-13
300 DIGITAL THEATER SYSTEMS INC COMMON		2011-09-27	2012-03-13
160 DANAHER CORP COMMON			2012-03-13
280 DASSAULT SYSTEMS COMMON			2012-03-13
1460 DENDREON CORP COMMON			2012-03-13
550 DICKS SPORTING GOODS INC COMMON			2012-03-13
490 EMC CORPORATION COMMON		2011-03-17	2012-03-13
1260 E TRADE FINANCIAL CORP COMMON			2012-03-13
560 EXCO RESOURCES INC COMMON		2011-03-17	2012-03-13
320 EXCO RESOURCES INC COMMON			2012-03-13
650 EARTHLINK INC			2012-03-13
1070 EARTHLINK INC		2011-06-24	2012-03-13
660 EBAY INC		2011-03-17	2012-03-13
300 EMERSON ELECTRIC COMPANY		2011-09-27	2012-03-13
320 EQUIFAX INC COMMON		2011-04-25	2012-03-13
235 EXPEDIA INC COMMON		2011-09-27	2012-03-13
230 EXPEDITORS INTERNATIONAL		2011-04-25	2012-03-13
180 EXPEDITORS INTERNATIONAL		2010-04-01	2012-03-13
210 EXPRESS SCRIPTS COMMON			2012-03-13
420 FMC TECHNOLOGIES INC			2012-03-13
200 FTI CONSULTING INC		2011-11-25	2012-03-13
660 FAIR ISAAC & COMPANY INC COMMON			2012-03-13
740 FANUC LTD ADR		2011-03-17	2012-03-13
680 FEDERATED INV INC PA			2012-03-13
90 F5 NETWORKS INC COMMON		2011-06-24	2012-03-13

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

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100 F5 NETWORKS INC COMMON		2010-12-27	2012-03-13
450 FIDELITY NATIONAL INFORMATION SERVICES I		2011-04-25	2012-03-13
400 FIRST CASH FINANCIAL SERVICES INC COMMON		2011-03-17	2012-03-13
240 FOREST OIL CORP		2011-03-17	2012-03-13
280 FOREST OIL CORP			2012-03-13
190 FOSSIL INC COM			2012-03-13
240 FRESENIUS MED CARE			2012-03-13
650 FRESH MARKET INC COMMON		2011-09-27	2012-03-13
340 THE GEO GROUP INC COMMON		2011-03-17	2012-03-13
370 GNC ACQUISITION HOLDINGS INC COMMON		2011-09-27	2012-03-13
540 GAZPROM		2011-03-17	2012-03-13
280 GENERAL DYNAMICS			2012-03-13
220 GENESCO COMMON		2011-03-17	2012-03-13
810 GILDAN ACTIVEWEAR INC			2012-03-13
40 GOOGLE INC CL A		2011-03-17	2012-03-13
420 GRACO INC COMMON			2012-03-13
550 GRAFTECH INTERNATIONAL LTD		2010-12-27	2012-03-13
640 GREEN DOT CORP CLASS A COMMON			2012-03-13
540 GREEN MOUNTAIN COFFEE ROASTERS INC COMMO		2011-03-17	2012-03-13
1060 822 HARBOR INTERNATIONAL FUND		2011-09-27	2012-03-13
8923 395 HARBOR INTERNATIONAL FUND			2012-03-13
622 567 HARDING LOEVNER INTERNATIONAL EQUITY INS		2009-11-25	2012-03-13
360 JACK HENRY & ASSOCIATES INC COMMON			2012-03-13
360 HEXCEL CORPORATION		2011-11-25	2012-03-13
800 HILLENBRAND INC COMMON			2012-03-13
790 HOYA CORP SPONSORED ADR			2012-03-13
1320 HUMAN GENOME SCIENCES INC			2012-03-13
150 HUMAN GENOME SCIENCES INC		2010-04-14	2012-03-13
900 HUNTSMAN CORPORATION COMMON			2012-03-13
350 ICICI BANK LIMITED SPONS ADR		2011-03-17	2012-03-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
310 IHS INC COMMON			2012-03-13
290 ILLINOIS TOOL WORKS		2011-04-25	2012-03-13
320 ILLUMINA INC		2011-03-17	2012-03-13
460 IMPAX LABORATORIES COMMON		2011-11-25	2012-03-13
460 IMPERIAL OIL LTD COMMON			2012-03-13
170 INFORMATICA CORP		2011-04-25	2012-03-13
1230 INTEL CORPORATION		2006-03-01	2012-03-13
370 INTL SPEEDWAY "A" COMMON		2010-07-12	2012-03-13
3560 INTERPUBLIC GROUP			2012-03-13
30 INTUITIVE SURGICAL INC			2012-03-13
40 INTUITIVE SURGICAL INC		2011-03-17	2012-03-13
1340 IRONWOOD PHARMACEUTICALS, INC COMMON		2011-09-27	2012-03-13
630 ITAU UNIBANCO BANCO MULTIPLO SA		2011-11-25	2012-03-13
190 JGC CORPORATION		2011-06-24	2012-03-13
340 JOHNSON & JOHNSON		2011-06-24	2012-03-13
130 JUPITER TELECOMMUNICATIONS CO LTD ADR		2011-03-17	2012-03-13
400 KIMBERLY CLARK CORPORATION			2012-03-13
230 KINDER MORGAN MANAGEMENT LLC		2011-04-25	2012-03-13
220 KRATON PERFORMANCE POLYMERS INC COMMON		2011-07-19	2012-03-13
1400 KROGER COMPANY COMMON			2012-03-13
7130 LI & FUNG LIMITED UNSPONS ADR			2012-03-13
450 L'OREAL SA ADR		2011-04-25	2012-03-13
290 LVMH MOET-HENNESSEY UNSPON ADR		2011-03-17	2012-03-13
150 LANDAUER INC		2011-04-25	2012-03-13
420 LANDSTAR SYSTEM INC COMMON		2011-03-17	2012-03-13
440 LAS VEGAS SANDS CORP		2011-06-24	2012-03-13
240 ESTEE LAUDER COMMON		2011-09-27	2012-03-13
750 LENDER PROCESSING SERVICES COMMON		2011-09-27	2012-03-13
480 LEUCADIA NATIONAL CORP COMMON			2012-03-13
430 LEUCADIA NATIONAL CORP COMMON			2012-03-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
470 LEXMARK INTERNATIONAL GROUP INC CLASS A			2012-03-13
240 LEXMARK INTERNATIONAL GROUP INC CLASS A			2012-03-13
310 LIFE TECHNOLOGIES CORP COMMON		2011-09-27	2012-03-13
300 LINCOLN ELECTRIC HOLDINGS COMMON		2011-03-17	2012-03-13
970 LINCOLN NATL CORP IND			2012-03-13
420 LOCKHEED MARTIN CORP		2010-04-14	2012-03-13
240 LOCKHEED MARTIN CORP		2011-06-24	2012-03-13
2370 LONZA GROUP AG ADR			2012-03-13
170 LORILLARD INC COMMON		2011-11-25	2012-03-13
620 LUFKIN INDUSTRIES INC COMMON			2012-03-13
780 MI DEVELOPMENTS INC			2012-03-13
285 STEVEN MADDEN LTD COMMON		2011-03-17	2012-03-13
430 MCDONALDS CORPORATION			2012-03-13
110 MEAD JOHNSON NUTRITION COMPANY COMMON		2011-03-17	2012-03-13
1660 MERITOR INC COMMON			2012-03-13
1070 MICROSOFT CORPORATION			2012-03-13
250 MICROSOFT CORPORATION		2008-02-05	2012-03-13
1170 MONSTER WORLDWIDE INC COMMON		2011-11-25	2012-03-13
1030 MTN GROUP LTD ADR			2012-03-13
800 MYLAN LABORATORIES			2012-03-13
240 NATIONAL-OILWELL INC		2011-03-17	2012-03-13
670 NETSCOUT SYSTEMS INC COMMON		2011-09-27	2012-03-13
120 OYO GEOSPACE CORPORATION COMMON		2011-09-27	2012-03-13
340 OASIS PETROLEUM, INC COMMON		2011-09-27	2012-03-13
600 OCEANEERING INTERNATIONAL INC		2011-03-17	2012-03-13
690 OMNICARE INC COMMON			2012-03-13
520 OMNICOM GROUP INCORPORATED		2011-03-17	2012-03-13
170 OMNICOM GROUP INCORPORATED			2012-03-13
830 ORACLE SYSTEM CORPORATION		2008-09-05	2012-03-13
13055 394 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2010-12-27	2012-03-13



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540 OWENS & MINOR INC NEW COM			2012-03-13
290 PAYCHEX INC			2012-03-13
460 PEARSON PLC SPONSORED ADR		2011-03-17	2012-03-13
500 PEPSICO INCORPORATED		2008-12-01	2012-03-13
460 PETROLEO BRASILEIR COMMON		2011-03-17	2012-03-13
1060 PFIZER INCORPORATED		2010-03-26	2012-03-13
870 PINNACLE ENTERTAINMENT INC COMMON		2011-11-25	2012-03-13
250 PLANTRONICS INC COMMON		2011-11-25	2012-03-13
100 PRAXAIR,INC		2011-09-27	2012-03-13
130 PRECISION CASTPARTS CORP		2011-03-17	2012-03-13
350 PRICE GROUP INC FORMERLY AKA PRICE TO ROWE & ASSOC			2012-03-13
160 PROCTOR AND GAMBLE COMPANY		2011-06-24	2012-03-13
120 PROCTOR AND GAMBLE COMPANY		2010-07-28	2012-03-13
1230 QLIK TECHNOLOGIES INC COMMON			2012-03-13
170 RLI CORP COMMON			2012-03-13
240 RAYTHON COMPANY		2011-06-24	2012-03-13
120 REGAL BELOIT CORP COMMON		2011-04-25	2012-03-13
810 REPUBLIC SERVICES INC COMMON		2011-09-27	2012-03-13
1250 RESOURCES CONNECTION INC		2011-03-17	2012-03-13
550 REX ENERGY CORP COMMON		2011-06-24	2012-03-13
240 RIVERBED TECHNOLOGY INC COMMON		2010-12-27	2012-03-13
220 ROBERT HALF INTL COMMON		2010-04-14	2012-03-13
650 ROBERT HALF INTL COMMON			2012-03-13
520 ROCHE HOLDING LTD ADR			2012-03-13
390 ROGERS COMMUNICATIONS INC		2011-03-17	2012-03-13
150 ROVI CORPORATION COMMON		2011-03-17	2012-03-13
1000 RUE21 INC COMMON			2012-03-13
500 SAIC INC COMMON		2011-04-25	2012-03-13
9440 SPDR DJ WILSHIRE INTERNATIONAL REAL ESTA		2011-11-25	2012-03-13
170 SALESFORCE COM INC COMMON		2010-12-27	2012-03-13

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230 SALIX PHARMACEUTICALS LTD COMMON		2011-11-25	2012-03-13
760 SAPIENT CORP		2011-03-17	2012-03-13
160 SASOL LTD SPONSORED ADR		2011-04-25	2012-03-13
260 SCHLUMBERGER LTD		2009-02-19	2012-03-13
1140 SCHNEIDER ELECTRIC SA UNSPON ADR		2011-03-17	2012-03-13
570 SEATTLE GENETICS COMMON		2011-03-17	2012-03-13
780 SHUFFLE MASTER INC COM		2011-11-25	2012-03-13
150 SIGMA ALDRICH CORPORATION		2011-06-24	2012-03-13
170 SIRONA DENTAL SYSTEMS INC COMMON		2011-03-17	2012-03-13
450 SONOVA HOLDING AG		2011-06-24	2012-03-13
190 SOTHEBY'S HOLDINGS -CL A		2011-03-17	2012-03-13
360 STANCORP FINANCIAL GROUP INC COMMON		2010-06-08	2012-03-13
340 STARBUCKS CORPORATIONS COMMON			2012-03-13
22631 247 STERLING CAPITAL CORPORATE FUND NAME&CUSIP CHGE TO 85917K710			2012-03-13
17033 408 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL F			2012-03-13
1270 SWATCH GROUP AG		2011-09-27	2012-03-13
260 SYNTEL INC COMMON		2011-04-25	2012-03-13
2160 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2011-03-17	2012-03-13
410 TARGET CORP COM			2012-03-13
240 TEMPUR-PEDIC INTERNATIONAL INC COMMON		2011-03-17	2012-03-13
340 TENNECO AUTOMOTIVE INC COM		2011-11-25	2012-03-13
1240 TEXAS INSTRUMENTS INCORPORATED			2012-03-13
140 3M COMPANY COMMON			2012-03-13
310 TIBCO SOFTWARE INC		2011-11-25	2012-03-13
470 TITANIUM METALS CORPORATION COMMON		2011-03-17	2012-03-13
230 THE TRAVELERS COMPANIES INC		2011-09-27	2012-03-13
180 TRIUMPH GROUP		2011-03-17	2012-03-13
235 TRIPADVISOR INC COMMON		2011-09-27	2012-03-13
3420 TURKIYE GARANTI BANKASI A S		2011-04-25	2012-03-13
2980 TWO HARBORS INVESTMENT CORPORATION COMMO		2011-09-27	2012-03-13

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250 UMB FINANCIAL CORP COMMON		2011-11-25	2012-03-13
400 UNICHARM CORP			2012-03-13
140 UNION PACIFIC CORP		2011-11-25	2012-03-13
110 UNITED TECHNOLOGIES CORPORATION		2011-04-25	2012-03-13
250 UNITED HEALTH GROUP INC			2012-03-13
310 UNIVERSAL ELECTRONICS INC COMMON		2011-03-17	2012-03-13
480 UNIVERSAL TECHNICAL INSTITUTE INC COMMON		2011-03-17	2012-03-13
110 V F CORP COMMON		2011-04-25	2012-03-13
360 VECO INSTRUMENTS INC COMMON		2011-11-25	2012-03-13
200 VERIFONE HOLDINGS INC COMMON		2011-09-27	2012-03-13
440 VERTEX PHARMACEUTICALS INC		2011-03-17	2012-03-13
740 VIACOM INC NEW CL B			2012-03-13
190 VITAMIN SHOPPE, INC COMMON		2011-06-24	2012-03-13
250 VMWARE INC CLASS A COMMON		2011-03-17	2012-03-13
490 VOLCANO CORP COMMON		2011-03-17	2012-03-13
420 WD40 - COMPANY COMMON			2012-03-13
200 WABCO HOLDINGS INC COMMON		2011-11-25	2012-03-13
440 WPP PLC ADR			2012-03-13
280 WAL MART STORES INCORPORATED		2010-07-12	2012-03-13
260 WAL MART STORES INCORPORATED		2011-06-24	2012-03-13
300 WASTE CONNECTIONS		2011-11-25	2012-03-13
430 WATERS CORP			2012-03-13
290 WELLPOINT INC		2008-09-08	2012-03-13
340 JOHN WILEY & SONS INC CLASS A			2012-03-13
390 WORLD FUEL SERVICE CORP COMMON		2011-03-17	2012-03-13
3080 XEROX CORPORATION			2012-03-13
920 YOUKU COM INC-SPON ADR			2012-03-13
260 YUM! BRANDS, INC COMMON		2011-06-24	2012-03-13
280 ZIMMER HOLDINGS INC			2012-03-13
1180 ARCOS DORADOS HOLDINGS, INC		2011-11-25	2012-03-13

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770 ASPEN INSURANCE HOLDINGS LIMITED			2012-03-13
600 ASSURED GUARANTY LTD		2011-03-17	2012-03-13
140 BUNGE LIMITED		2011-03-17	2012-03-13
600 COVIDIEN PLC		2011-03-17	2012-03-13
740 ENDURANCE SPECIALTY HOLDINGS LTD			2012-03-13
90 ENSTAR GROUP LTD		2011-09-27	2012-03-13
1040 WILLIS GROUP HOLDINGS			2012-03-13
130 ACE LTD NEW		2010-04-14	2012-03-13
180 ACE LTD NEW		2011-04-25	2012-03-13
500 TYCO INTERNATIONAL LTD			2012-03-13
170 CORE LABORATORIES N V		2011-03-17	2012-03-13
120 CORE LABORATORIES N V			2012-03-13
1010 QIAGEN N V			2012-03-13
480 SUCCESSFACTORS, INC COMMON		2011-09-27	2012-03-20
600 SUCCESSFACTORS, INC COMMON		2011-03-17	2012-03-20
24 ARES CAPITAL CORPORATION COMMON		2012-03-30	2012-04-23
140 BOEING COMPANY		2011-04-25	2012-04-23
180 CERNER CORP COMMON		2011-11-25	2012-04-23
120 FAMILY DOLLAR STORES INCORPORATED		2011-11-25	2012-04-23
180 GILEAD SCIENCES INC		2012-03-13	2012-04-23
340 JOHNSON & JOHNSON			2012-04-23
190 MCDONALDS CORPORATION			2012-04-23
1410 NATURAL RESOURCE PARTNERS LP		2011-03-17	2012-04-23
780 ORACLE SYSTEM CORPORATION		2008-09-05	2012-04-23
3882 35 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FD INST CL FU		2011-06-24	2012-04-23
210 SIGMA ALDRICH CORPORATION			2012-04-23
120 STERICYCLE INC		2011-09-27	2012-04-23
2190 TESCO PLC SPONS ADR			2012-04-23
480 TIME WARNER INC		2011-06-24	2012-04-23
100 UNITED TECHNOLOGIES CORPORATION		2011-06-24	2012-04-23

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4950 VESTAS WIND SYSTEMS A/S ADR		2012-03-13	2012-04-23
44 ARES CAPITAL CORPORATION COMMON		2012-03-30	2012-05-24
428 KINDER MORGAN MANAGEMENT LLC		2011-04-25	2012-05-24
026 ACCO BRANDS CORP COMMON		2012-03-13	2012-06-18
474 TELEFONICA S A		2012-06-15	2012-06-25
917 ACCO BRANDS CORP COMMON		2012-03-13	2012-07-20
500 ABBOTT LABORATORIES		2008-07-28	2012-07-20
40 ABBOTT LABORATORIES		2011-04-25	2012-07-20
240 AMERICAN EXPRESS COMPANY		2011-11-25	2012-07-20
550 BG GROUP PLC SPON ADR		2011-09-27	2012-07-20
90 BG GROUP PLC SPON ADR		2011-04-25	2012-07-20
200 COACH INC			2012-07-20
310 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2012-03-13	2012-07-20
160 COLUMBIA SPORTSWEAR CO		2012-03-13	2012-07-20
500 DIAGEO PLC SPONSORED ADR		2011-04-25	2012-07-20
270 DIAGEO PLC SPONSORED ADR		2012-03-13	2012-07-20
210 EOG RESOURCES INC			2012-07-20
580 FIFTH THIRD BANCORP		2012-04-23	2012-07-20
310 INTEL CORPORATION		2006-03-01	2012-07-20
790 J P MORGAN CHASE & CO		2012-03-13	2012-07-20
580 JUNIPER NETWORKS INC		2011-03-17	2012-07-20
310 KOHLS CORP COMMON		2011-09-27	2012-07-20
320 ESTEE LAUDER COMMON		2011-09-27	2012-07-20
280 MEAD JOHNSON NUTRITION COMPANY COMMON		2011-03-17	2012-07-20
200 NATIONAL-OILWELL INC		2011-09-27	2012-07-20
40 NATIONAL-OILWELL INC		2011-03-17	2012-07-20
600 NETAPP INC			2012-07-20
130 NETFLIX INC COMMON		2010-12-27	2012-07-20
80 NETFLIX INC COMMON		2012-04-23	2012-07-20
350 NEWS CORP CLASS B COMMON		2012-03-13	2012-07-20

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240 OCCIDENTAL PETE CORP			2012-07-20
260 ORACLE SYSTEM CORPORATION		2008-09-05	2012-07-20
60 PHILLIPS 66 COMMON		2012-04-23	2012-07-20
240 PHILLIPS 66 COMMON		2009-10-01	2012-07-20
110 POLARIS INDUSTRIES INC		2012-03-13	2012-07-20
310 ROCKWELL INTERNATIONAL CORP NEW		2011-03-17	2012-07-20
100 ROCKWELL INTERNATIONAL CORP NEW		2012-03-13	2012-07-20
230 SANDISK CORP		2012-03-13	2012-07-20
160 STARWOOD HOTELS & RESORTS		2011-03-17	2012-07-20
710 THOMSON REUTERS CORP COMMON		2012-03-13	2012-07-20
280 TRACTOR SUPPLY COMPANY COMMON		2012-03-13	2012-07-20
280 TREND MICRO INC -SPON ADR		2012-03-13	2012-07-20
70 UNION PACIFIC CORP		2011-11-25	2012-07-20
270 VERIFONE HOLDINGS INC COMMON			2012-07-20
230 YUM! BRANDS, INC COMMON		2011-06-24	2012-07-20
220 ALLERGAN INC		2011-04-25	2012-08-22
530 ARCHER DANIELS MIDLAND COMPANY		2011-03-17	2012-08-22
540 COMERICA, INC COMMON		2011-04-25	2012-08-22
250 EDWARDS LIFESCIENCES CORP COMMON		2012-03-13	2012-08-22
110 POLARIS INDUSTRIES INC		2012-03-13	2012-08-22
110 SALESFORCE COM INC COMMON		2010-12-27	2012-08-22
110 STARWOOD HOTELS & RESORTS		2011-03-17	2012-08-22
40 STARWOOD HOTELS & RESORTS		2011-09-27	2012-08-22
270 TRACTOR SUPPLY COMPANY COMMON		2012-03-13	2012-08-22
1150 TYSON FOODS, INC COMMON		2011-06-24	2012-08-22
150 UNDER ARMOUR INC COMMON		2012-04-23	2012-08-22
510 WASTE MANAGEMENT INC NEW			2012-08-22
304 KINDER MORGAN MANAGEMENT LLC		2011-04-25	2012-08-29
600 AGCO CORPORATION COMMON		2012-03-13	2012-11-20
8650 606 AQR MANAGED FUTURES STRATEGY FUND INST C			2012-11-20

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27412 616 AQR MANAGED FUTURES STRATEGY FUND INST C		2012-03-13	2012-11-20
280 AFFILIATED MANAGERS GROUP INC		2012-03-13	2012-11-20
390 AMERICAN INTERNATIONAL GROUP INC COMMON		2012-08-22	2012-11-20
70 APPLE COMPUTER CORPORATION COMMON		2010-12-27	2012-11-20
170 BIOGEN IDEC INC COMMON		2011-11-25	2012-11-20
110 BOEING COMPANY		2012-03-13	2012-11-20
60 BOEING COMPANY		2011-04-25	2012-11-20
220 BORGWARNER AUTOMOTIVE INC COMMON			2012-11-20
680 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO		2012-03-13	2012-11-20
190 CENTENE CORP		2011-03-17	2012-11-20
390 CENTENE CORP		2012-08-22	2012-11-20
850 CHICAGO BRIDGE & IRON CO NV		2012-03-13	2012-11-20
230 CITRIX SYSTEMS		2011-03-17	2012-11-20
860 COCA COLA COMPANY		2011-06-24	2012-11-20
210 COCA COLA COMPANY		2012-08-22	2012-11-20
480 COLUMBIA SPORTSWEAR CO		2012-03-13	2012-11-20
480 CONOCOPHILLIPS COM		2009-10-01	2012-11-20
120 CONOCOPHILLIPS COM		2012-04-23	2012-11-20
590 CROWN CASTLE INTL CORP COMMON		2012-08-22	2012-11-20
1530 DARLING INTERNATIONAL INC COMMON		2012-03-13	2012-11-20
700 EMC CORPORATION COMMON			2012-11-20
1730 ELSTER GROUP SE			2012-11-20
330 EXPRESS SCRIPTS HOLDING CO COMMON			2012-11-20
430 FAMILY DOLLAR STORES INCORPORATED			2012-11-20
150 FEDEX CORPORATION		2012-03-13	2012-11-20
24876 32 FEDERATED TOTAL RETURN GOV'T BOND FUND #647		2012-03-13	2012-11-20
400 FLOWSERVE CORP COM		2012-03-13	2012-11-20
380 GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE		2012-03-13	2012-11-20
50 HSBC HLDGS PLC ADR		2012-03-13	2012-11-20
170 HSBC HLDGS PLC ADR		2011-04-25	2012-11-20

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 )
5250 HONG KONG & CHINA GAS COMP LTD SPONS AD		2012-03-13	2012-11-20
540 ICON PLC SPONS ADR		2012-03-13	2012-11-20
620 IDEX CORP		2012-03-13	2012-11-20
530 ILLINOIS TOOL WORKS			2012-11-20
290 ILLUMINA INC			2012-11-20
270 ILLUMINA INC		2012-04-23	2012-11-20
300 JOY GLOBAL INC COMMON		2012-03-13	2012-11-20
630 KINDER MORGAN INC COMMON		2012-08-22	2012-11-20
230 KRAFT FOODS GROUP INC COMMON			2012-11-20
380 LAS VEGAS SANDS CORP		2011-06-24	2012-11-20
790 MEADWESTVACO CORP		2012-03-13	2012-11-20
8146 743 THE MERGER FUND		2012-03-16	2012-11-20
3638 039 METROPOLITAN WEST TOTAL RETURN BOND FUND		2010-12-27	2012-11-20
690 MONDELEZ INTERNATIONAL INC COMMON			2012-11-20
750 NEWFIELD EXPL CO COM		2012-03-13	2012-11-20
730 NEWS CORP CLASS B COMMON		2012-03-13	2012-11-20
180 NIKE INCORPORATED CLASS B		2012-08-22	2012-11-20
310 NORDSON CORP		2012-03-13	2012-11-20
730 OGE ENERGY CORP COMMON		2012-03-13	2012-11-20
260 O'REILLY AUTOMOTIVE INC COMMON			2012-11-20
250 ORACLE SYSTEM CORPORATION		2011-04-25	2012-11-20
330 ORACLE SYSTEM CORPORATION		2008-09-05	2012-11-20
370 ORIX -SPONSORED ADR		2012-03-13	2012-11-20
460 PHILIP MORRIS INTERNATIONAL		2011-03-17	2012-11-20
240 POLARIS INDUSTRIES INC		2012-03-13	2012-11-20
150 PRAXAIR,INC		2011-09-27	2012-11-20
170 PRECISION CASTPARTS CORP			2012-11-20
160 PROCTOR AND GAMBLE COMPANY		2010-07-28	2012-11-20
150 PROCTOR AND GAMBLE COMPANY		2011-06-24	2012-11-20
290 RANGE RESOURCES CORP COMMON			2012-11-20



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 )
260 RANGE RESOURCES CORP COMMON			2012-11-20
1530 SAFEWAY INC		2012-03-13	2012-11-20
410 SANDISK CORP		2012-03-13	2012-11-20
130 SHERWIN WILLIAMS		2012-08-22	2012-11-20
1420 SMITHFIELD FOODS INC		2012-03-13	2012-11-20
380 STARWOOD HOTELS & RESORTS		2011-09-27	2012-11-20
2590 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR			2012-11-20
320 TERADATA CORP COMMON		2012-07-20	2012-11-20
820 THOR INDS INC COMMON		2012-03-13	2012-11-20
150 TRACTOR SUPPLY COMPANY COMMON			2012-11-20
35098 215 TURNER SPECTRUM FUND INST CL FUND # 3311		2012-03-16	2012-11-20
720 URS CORP NEW		2012-03-13	2012-11-20
290 UNDER ARMOUR INC COMMON			2012-11-20
210 UNITED HEALTH GROUP INC		2011-04-25	2012-11-20
110 V F CORP COMMON			2012-11-20
1100 VERIZON COMMUNICATIONS INC		2012-08-22	2012-11-20
440 VERTEX PHARMACEUTICALS INC		2012-07-20	2012-11-20
650 WASTE MANAGEMENT INC NEW		2011-04-25	2012-11-20
150 COVIDIEN PLC		2012-08-22	2012-11-20
300 COVIDIEN PLC		2011-03-17	2012-11-20
630 PENTAIR LTD COMMON		2012-03-13	2012-11-20
1440 UBS AG		2012-03-13	2012-11-20
860 ASML HOLDING NV			2012-11-20
300 ARCHER DANIELS MIDLAND COMPANY		2011-03-17	2012-11-26
690 ATLAS COPCO AB SPONS		2012-03-13	2012-11-26
1090 BARCLAYS PLC ADR		2012-03-13	2012-11-26
550 DARLING INTERNATIONAL INC COMMON		2012-03-13	2012-11-26
2826 49 DOUBLELINE TOTAL RETURN BOND FUND		2011-11-25	2012-11-26
2624 765 FEDERATED INTERMEDIATE FUND 303		2012-03-13	2012-11-26
920 KAMATSU LTD		2012-04-23	2012-11-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2500 539 METROPOLITAN WEST TOTAL RETURN BOND FUND		2010-12-27	2012-11-26
90 MICROSOFT CORPORATION		2008-02-05	2012-11-26
200 MICROSOFT CORPORATION		2011-09-27	2012-11-26
150 MICROSOFT CORPORATION		2012-08-22	2012-11-26
360 MICROSOFT CORPORATION		2012-11-20	2012-11-26
150 NOVO-NORDISK A S ADR		2012-03-13	2012-11-26
1703 175 PIMCO PIMS FOREIGN BOND FUND		2012-11-20	2012-11-26
410 PAYCHEX INC		2011-03-17	2012-11-26
1700 PEARSON PLC SPONSORED ADR			2012-11-26
490 PFIZER INCORPORATED		2010-03-26	2012-11-26
760 SAFEWAY INC		2012-03-13	2012-11-26
370 SAP AKTIENGESELLSCHAFT			2012-11-26
240 SAP AKTIENGESELLSCHAFT		2012-03-13	2012-11-26
480 SMITHFIELD FOODS INC		2012-03-13	2012-11-26
630 SUNCOR ENERGY, INC		2012-03-13	2012-11-26
1150 TRINITY INDS INC		2012-03-13	2012-11-26
1290 UNITED OVERSEAS BANK - SP ADR		2012-03-13	2012-11-26
170 WAL-MART DE MEXICO		2012-03-13	2012-11-26
470 WAL-MART DE MEXICO		2011-04-25	2012-11-26
1150 UBS AG			2012-11-26
757 KINDER MORGAN MANAGEMENT LLC		2011-04-25	2012-12-04

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)
459		871	-412
12,330		4,817	7,513
12		10	2
9,530		8,084	1,446
23,358		22,689	669
14,301		18,759	-4,458
13,475		16,374	-2,899
34,225		36,639	-2,414
18,560		27,984	-9,424
13,900		10,524	3,376
14,650		13,666	984
15,590		18,294	-2,704
17,486		16,803	683
8,493		7,173	1,320
10,190		8,520	1,670
72,741		42,238	30,503
10,129		11,222	-1,093
17,519		16,681	838
51,348		51,006	342
230,226		202,708	27,518
25,653		31,137	-5,484
14,806		12,283	2,523
3,384		2,466	918
34,472		19,352	15,120
6,306		8,952	-2,646
21,241		19,984	1,257
10,256		8,153	2,103
29,887		31,906	-2,019
27,807		24,596	3,211
6,329		8,522	-2,193

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,157		8,016	2,141
17,745		19,359	-1,614
8,536		8,063	473
18,397		17,798	599
6,970		8,334	-1,364
25,397		20,451	4,946
21,140		23,598	-2,458
8,624		8,170	454
18,092		15,284	2,808
16,722		14,750	1,972
13,845		13,122	723
25,217		30,861	-5,644
27,815		27,564	251
6,664		8,272	-1,608
9,497		8,359	1,138
16,762		19,876	-3,114
24,190		15,613	8,577
24,035		21,482	2,553
8,295		8,262	33
22,714		19,684	3,030
10,713		9,094	1,619
7,459		7,896	-437
13,865		9,212	4,653
50,378		48,440	1,938
10,796		9,263	1,533
12,516		8,593	3,923
8,636		8,562	74
9,388		8,443	945
4,068		7,001	-2,933
23,992		14,997	8,995

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,477		8,448	3,029
15,411		24,174	-8,763
9,473		7,896	1,577
16,344		13,824	2,520
32,615		28,377	4,238
4,832		8,452	-3,620
8,527		8,263	264
8,662		7,265	1,397
23,458		21,646	1,812
15,359		26,139	-10,780
26,302		21,216	5,086
14,327		12,706	1,621
12,253		19,658	-7,405
3,822		11,210	-7,388
2,184		5,981	-3,797
4,927		5,620	-693
8,110		8,292	-182
23,836		20,005	3,831
15,283		13,313	1,970
14,099		12,044	2,055
7,578		6,789	789
10,251		12,330	-2,079
8,023		6,671	1,352
11,283		11,305	-22
21,503		19,471	2,032
7,657		8,038	-381
27,779		18,994	8,785
22,177		18,041	4,136
14,157		16,919	-2,762
11,583		9,587	1,996

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)
12,870		13,513	-643
14,336		14,955	-619
18,791		14,563	4,228
3,127		6,217	-3,090
3,648		5,588	-1,940
24,283		16,872	7,411
16,431		17,637	-1,206
31,175		25,679	5,496
5,976		8,395	-2,419
12,553		8,181	4,372
7,204		8,535	-1,331
20,152		20,295	-143
16,112		8,481	7,631
21,975		25,280	-3,305
24,350		22,651	1,699
21,659		17,148	4,511
6,584		10,952	-4,368
17,956		22,907	-4,951
27,342		33,070	-5,728
64,392		54,993	9,399
541,650		493,976	47,674
9,245		8,012	1,233
12,223		10,856	1,367
8,844		8,032	812
18,783		17,533	1,250
17,538		16,985	553
9,703		25,845	-16,142
1,103		4,989	-3,886
12,562		16,802	-4,240
13,082		15,589	-2,507

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)
29,673		25,748	3,925
16,364		15,783	581
15,880		20,170	-4,290
10,540		8,055	2,485
21,090		20,669	421
8,488		9,066	-578
33,652		25,535	8,117
9,477		9,366	111
42,283		34,612	7,671
15,836		10,466	5,370
21,114		12,917	8,197
17,728		15,588	2,140
13,268		9,941	3,327
11,432		10,372	1,060
22,104		22,216	-112
8,770		8,559	211
28,992		27,078	1,914
17,903		14,622	3,281
6,112		8,472	-2,360
33,851		33,428	423
31,706		29,973	1,733
10,521		11,237	-716
10,144		8,407	1,737
7,941		8,766	-825
23,534		18,253	5,281
24,505		17,317	7,188
14,554		11,722	2,832
17,874		11,360	6,514
13,008		17,175	-4,167
11,653		10,818	835

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)
17,001		17,128	-127
8,681		8,466	215
14,208		11,841	2,367
14,074		10,765	3,309
24,188		21,258	2,930
37,396		34,338	3,058
21,369		19,101	2,268
11,796		17,060	-5,264
22,123		18,569	3,554
48,800		43,286	5,514
28,750		22,663	6,087
12,409		8,313	4,096
41,694		32,691	9,003
8,816		6,107	2,709
12,305		16,897	-4,592
34,528		26,320	8,208
8,067		7,464	603
10,700		7,909	2,791
19,261		20,233	-972
18,386		18,457	-71
19,294		18,718	576
14,428		8,283	6,145
12,763		7,502	5,261
10,523		8,326	2,197
32,278		24,392	7,886
23,066		20,765	2,301
25,311		24,863	448
8,275		6,611	1,664
24,933		16,666	8,267
438,008		459,419	-21,411



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)
16,100		17,253	-1,153
9,167		9,209	-42
8,832		7,863	969
32,094		27,358	4,736
12,121		15,691	-3,570
23,142		18,323	4,819
9,774		8,030	1,744
9,513		8,091	1,422
11,016		9,722	1,294
22,332		18,266	4,066
21,811		21,965	-154
10,832		10,056	776
8,124		7,534	590
37,962		32,745	5,217
12,150		10,121	2,029
12,468		11,538	930
8,047		8,638	-591
24,666		23,428	1,238
15,544		23,690	-8,146
5,653		5,580	73
6,460		8,417	-1,957
6,556		6,830	-274
19,370		18,040	1,330
22,293		20,561	1,732
15,319		13,428	1,891
5,056		8,268	-3,212
27,595		30,872	-3,277
6,325		8,580	-2,255
348,946		296,110	52,836
25,406		22,926	2,480

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,257		8,165	3,092
9,536		8,189	1,347
8,161		8,965	-804
19,236		10,249	8,987
15,171		17,602	-2,431
10,611		8,048	2,563
13,199		8,146	5,053
10,683		10,334	349
8,267		8,347	-80
9,796		8,451	1,345
7,336		8,437	-1,101
14,374		14,996	-622
17,537		12,163	5,374
231,291		225,302	5,989
183,961		179,222	4,739
30,019		25,057	4,962
14,226		13,746	480
31,885		25,229	6,656
23,746		19,871	3,875
19,660		11,614	8,046
13,301		8,425	4,876
39,866		42,492	-2,626
12,299		12,904	-605
9,049		8,010	1,039
6,464		8,281	-1,817
13,222		11,428	1,794
11,313		7,538	3,775
7,160		6,789	371
12,346		17,750	-5,404
30,693		26,850	3,843

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,954		8,330	2,624
20,196		18,876	1,320
15,125		13,381	1,744
9,329		9,518	-189
13,691		11,347	2,344
5,995		8,438	-2,443
6,308		8,595	-2,287
16,126		11,430	4,696
10,741		8,057	2,684
10,066		7,651	2,415
18,348		19,642	-1,294
35,189		33,277	1,912
8,141		8,601	-460
25,722		19,419	6,303
14,153		11,635	2,518
18,681		16,915	1,766
11,912		8,222	3,690
28,809		26,610	2,199
16,976		14,025	2,951
15,763		13,660	2,103
9,764		9,498	266
39,456		37,780	1,676
18,454		14,790	3,664
15,995		16,933	-938
16,327		14,886	1,441
25,471		30,785	-5,314
27,087		37,499	-10,412
17,650		14,157	3,493
17,312		16,969	343
22,355		23,272	-917

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)
21,259		20,970	289
10,760		8,418	2,342
9,383		9,428	-45
31,847		30,930	917
28,846		32,406	-3,560
8,827		9,018	-191
36,418		41,776	-5,358
9,362		6,999	2,363
12,963		11,783	1,180
26,237		22,535	3,702
21,779		16,709	5,070
15,373		7,601	7,772
14,994		16,679	-1,685
19,200		11,575	7,625
24,000		20,736	3,264
383		392	-9
10,125		10,491	-366
13,122		10,314	2,808
8,094		6,666	1,428
9,223		8,276	947
21,556		22,358	-802
18,067		14,809	3,258
34,463		48,769	-14,306
22,229		15,662	6,567
36,222		36,960	-738
14,761		13,884	877
10,419		10,102	317
33,966		35,157	-1,191
17,424		16,697	727
7,959		8,457	-498

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)
14,503		16,662	-2,159
7		7	
30		27	3
6		18	-12
8,569		10,270	-1,701
32,548		28,361	4,187
2,604		2,053	551
13,519		10,759	2,760
11,055		10,493	562
1,809		2,279	-470
11,855		11,059	796
17,961		22,924	-4,963
8,448		7,909	539
52,854		39,592	13,262
28,541		26,187	2,354
20,580		22,918	-2,338
7,923		7,998	-75
7,959		6,436	1,523
26,844		32,680	-5,836
9,054		24,256	-15,202
15,128		14,832	296
17,036		15,630	1,406
20,678		15,545	5,133
13,795		11,452	2,343
2,759		3,120	-361
19,008		24,426	-5,418
10,682		23,392	-12,710
6,574		8,185	-1,611
7,840		6,989	851

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,815		22,570	-1,755
7,886		5,221	2,665
2,110		1,987	123
8,440		4,976	3,464
8,189		7,359	830
20,172		27,095	-6,923
6,507		8,366	-1,859
9,147		11,562	-2,415
8,358		9,222	-864
20,568		20,616	-48
22,002		24,359	-2,357
7,831		8,555	-724
8,373		6,691	1,682
9,752		10,660	-908
14,729		12,524	2,205
18,823		17,125	1,698
13,923		18,587	-4,664
16,734		19,617	-2,883
24,991		17,281	7,710
8,374		7,359	1,015
16,397		14,835	1,562
5,963		6,340	-377
2,168		1,709	459
25,998		23,489	2,509
17,457		21,664	-4,207
8,561		7,471	1,090
17,590		19,057	-1,467
22		19	3
26,717		30,053	-3,336
80,970		86,820	-5,850

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)
256,582		265,080	-8,498
34,818		30,492	4,326
12,550		13,151	-601
39,433		22,744	16,689
24,304		18,707	5,597
7,942		8,137	-195
4,332		4,496	-164
13,965		16,586	-2,621
15,437		16,500	-1,063
8,155		5,609	2,546
16,738		15,696	1,042
32,064		38,856	-6,792
13,962		15,611	-1,649
31,957		28,007	3,950
7,803		8,175	-372
26,596		23,726	2,870
26,596		16,747	9,849
6,649		6,687	-38
38,994		36,621	2,373
24,207		26,852	-2,645
16,982		19,063	-2,081
34,177		26,646	7,531
17,130		17,901	-771
29,988		25,371	4,617
13,079		13,802	-723
294,536		292,048	2,488
55,319		46,646	8,673
8,728		7,929	799
2,427		2,238	189
8,253		9,240	-987

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)
13,597		12,170	1,427
14,969		11,900	3,069
26,534		26,176	358
31,534		25,371	6,163
14,436		20,137	-5,701
13,440		11,735	1,705
17,071		24,020	-6,949
21,073		22,100	-1,027
10,276		9,864	412
16,518		14,956	1,562
22,909		21,731	1,178
129,044		128,800	244
40,309		37,654	2,655
17,867		18,247	-380
18,308		26,659	-8,351
17,768		14,577	3,191
17,299		17,246	53
18,707		17,263	1,444
40,736		38,758	1,978
23,793		23,241	552
7,487		8,688	-1,201
9,883		6,626	3,257
18,780		18,371	409
39,998		28,810	11,188
19,678		16,057	3,621
15,810		14,583	1,227
29,916		24,379	5,537
10,846		10,045	801
10,168		9,427	741
19,598		17,967	1,631



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)
17,571		13,939	3,632
25,290		33,482	-8,192
16,038		20,611	-4,573
20,372		18,076	2,296
31,037		32,811	-1,774
20,012		16,233	3,779
41,806		31,166	10,640
19,884		21,500	-1,616
33,692		26,738	6,954
13,422		14,107	-685
380,114		393,100	-12,986
24,617		31,363	-6,746
14,928		14,249	679
11,067		10,004	1,063
17,228		11,502	5,726
46,958		47,003	-45
18,300		22,884	-4,584
20,501		24,980	-4,479
8,503		8,291	212
17,007		15,465	1,542
28,785		24,727	4,058
21,801		19,919	1,882
47,729		36,559	11,170
7,969		10,521	-2,552
15,752		15,428	324
16,807		16,422	385
9,104		9,653	-549
32,222		31,487	735
27,061		26,353	708
20,985		26,754	-5,769

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)
27,706		25,881	1,825
2,452		2,687	-235
5,449		5,145	304
4,087		4,601	-514
9,808		9,569	239
23,759		21,333	2,426
19,348		19,331	17
13,177		12,964	213
32,435		31,394	1,041
11,997		8,470	3,527
12,479		16,631	-4,152
28,759		23,544	5,215
18,655		16,826	1,829
10,635		11,091	-456
21,131		21,388	-257
35,883		39,117	-3,234
38,057		37,011	1,046
5,242		5,437	-195
14,493		14,396	97
17,940		15,128	2,812
57		46	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-412
			7,513
			2
			1,446
			669
			-4,458
			-2,899
			-2,414
			-9,424
			3,376
			984
			-2,704
			683
			1,320
			1,670
			30,503
			-1,093
			838
			342
			27,518
			-5,484
			2,523
			918
			15,120
			-2,646
			1,257
			2,103
			-2,019
			3,211
			-2,193

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	
			2,141
			-1,614
			473
			599
			-1,364
			4,946
			-2,458
			454
			2,808
			1,972
			723
			-5,644
			251
			-1,608
			1,138
			-3,114
			8,577
			2,553
			33
			3,030
			1,619
			-437
			4,653
			1,938
			1,533
			3,923
			74
			945
			-2,933
			8,995

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	
			3,029
			-8,763
			1,577
			2,520
			4,238
			-3,620
			264
			1,397
			1,812
			-10,780
			5,086
			1,621
			-7,405
			-7,388
			-3,797
			-693
			-182
			3,831
			1,970
			2,055
			789
			-2,079
			1,352
			-22
			2,032
			-381
			8,785
			4,136
			-2,762
			1,996

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	
			-643
			-619
			4,228
			-3,090
			-1,940
			7,411
			-1,206
			5,496
			-2,419
			4,372
			-1,331
			-143
			7,631
			-3,305
			1,699
			4,511
			-4,368
			-4,951
			-5,728
			9,399
			47,674
			1,233
			1,367
			812
			1,250
			553
			-16,142
			-3,886
			-4,240
			-2,507

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	
			3,925
			581
			-4,290
			2,485
			421
			-578
			8,117
			111
			7,671
			5,370
			8,197
			2,140
			3,327
			1,060
			-112
			211
			1,914
			3,281
			-2,360
			423
			1,733
			-716
			1,737
			-825
			5,281
			7,188
			2,832
			6,514
			-4,167
			835

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	
			-127
			215
			2,367
			3,309
			2,930
			3,058
			2,268
			-5,264
			3,554
			5,514
			6,087
			4,096
			9,003
			2,709
			-4,592
			8,208
			603
			2,791
			-972
			-71
			576
			6,145
			5,261
			2,197
			7,886
			2,301
			448
			1,664
			8,267
			-21,411



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	
			-1,153
			-42
			969
			4,736
			-3,570
			4,819
			1,744
			1,422
			1,294
			4,066
			-154
			776
			590
			5,217
			2,029
			930
			-591
			1,238
			-8,146
			73
			-1,957
			-274
			1,330
			1,732
			1,891
			-3,212
			-3,277
			-2,255
			52,836
			2,480

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	
			3,092
			1,347
			-804
			8,987
			-2,431
			2,563
			5,053
			349
			-80
			1,345
			-1,101
			-622
			5,374
			5,989
			4,739
			4,962
			480
			6,656
			3,875
			8,046
			4,876
			-2,626
			-605
			1,039
			-1,817
			1,794
			3,775
			371
			-5,404
			3,843

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	
			2,624
			1,320
			1,744
			-189
			2,344
			-2,443
			-2,287
			4,696
			2,684
			2,415
			-1,294
			1,912
			-460
			6,303
			2,518
			1,766
			3,690
			2,199
			2,951
			2,103
			266
			1,676
			3,664
			-938
			1,441
			-5,314
			-10,412
			3,493
			343
			-917

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	
			289
			2,342
			-45
			917
			-3,560
			-191
			-5,358
			2,363
			1,180
			3,702
			5,070
			7,772
			-1,685
			7,625
			3,264
			-9
			-366
			2,808
			1,428
			947
			-802
			3,258
			-14,306
			6,567
			-738
			877
			317
			-1,191
			727
			-498

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	
			-2,159
			3
			-12
			-1,701
			4,187
			551
			2,760
			562
			-470
			796
			-4,963
			539
			13,262
			2,354
			-2,338
			-75
			1,523
			-5,836
			-15,202
			296
			1,406
			5,133
			2,343
			-361
			-5,418
			-12,710
			-1,611
			851

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	
			-1,755
			2,665
			123
			3,464
			830
			-6,923
			-1,859
			-2,415
			-864
			-48
			-2,357
			-724
			1,682
			-908
			2,205
			1,698
			-4,664
			-2,883
			7,710
			1,015
			1,562
			-377
			459
			2,509
			-4,207
			1,090
			-1,467
			3
			-3,336
			-5,850

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	
			-8,498
			4,326
			-601
			16,689
			5,597
			-195
			-164
			-2,621
			-1,063
			2,546
			1,042
			-6,792
			-1,649
			3,950
			-372
			2,870
			9,849
			-38
			2,373
			-2,645
			-2,081
			7,531
			-771
			4,617
			-723
			2,488
			8,673
			799
			189
			-987

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	
			1,427
			3,069
			358
			6,163
			-5,701
			1,705
			-6,949
			-1,027
			412
			1,562
			1,178
			244
			2,655
			-380
			-8,351
			3,191
			53
			1,444
			1,978
			552
			-1,201
			3,257
			409
			11,188
			3,621
			1,227
			5,537
			801
			741
			1,631



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	
			3,632
			-8,192
			-4,573
			2,296
			-1,774
			3,779
			10,640
			-1,616
			6,954
			-685
			-12,986
			-6,746
			679
			1,063
			5,726
			-45
			-4,584
			-4,479
			212
			1,542
			4,058
			1,882
			11,170
			-2,552
			324
			385
			-549
			735
			708
			-5,769

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,825
			-235
			304
			-514
			239
			2,426
			17
			213
			1,041
			3,527
			-4,152
			5,215
			1,829
			-456
			-257
			-3,234
			1,046
			-195
			97
			2,812
			11

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)				
<b>a</b> <i>Paid during the year</i>				
ROSE-HULMAN INSTITUTE OF TECH MAIN CAMPUS TERRE HAUTE,IN 47803	NONE	EXEMPT	SCHOLARSHIP	11,930
BELLARMINE UNIVERSITY 2001 NEWBURG RD LOUISVILLE,KY 40205	NONE	EXEMPT	SCHOLARSHIPS	10,288
BEREA COLLEGE 101 CHESTNUT ST BEREA,KY 40404	NONE	EXEMPT	SCHOLARSHIPS	27,832
SAINT CATHARINE COLLEGE MAIN CAMPUS ST CATHERINE,KY 40061	NONE	EXEMPT	SCHOLARSHIP	100
ASBURY COLLEGE 1 MACKLEM DR WILMORE,KY 40390	NONE	EXEMPT	SCHOLARSHIPS	268
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	NONE	EXEMPT	SCHOLARSHIPS	20,158
BLUEGRASS COMM & TECH COLLEGE 470 COOPER DR LEXINGTON,KY 40506	NONE	EXEMPT	SCHOLARSHIPS	350
BRESCIA UNIVERSITY 717 FREDERICA ST OWENSBORO,KY 42301	NONE	EXEMPT	SCHOLARSHIP	44,834
CAMPBELLSVILLE UNIVERSITY FBO 1 UNIVERSITY DR CAMPBELLSVILLE,KY 42718	NONE	EXEMPT	SCHOLARSHIPS	1,812
CENTRE COLLEGE 600 WEST WALNUT ST DANVILLE,KY 40422	NONE	EXEMPT	SCHOLARSHIPS	33,752
EASTERN KENTUCKY UNIVERSITY 1 PENNINGTON LANE CORBIN,KY 40701	NONE	EXEMPT	SCHOLARSHIPS	15,746
FLORIDA COLLEGE 119 NORTH GLEN AVE TEMPLE TERRACE,FL 33617	NONE	EXEMPT	SCHOLARHIPS	6,022
GEORGETOWN COLLEGE 400 EAST COLLEGE ST GEORGETOWN,KY 40324	NONE	EXEMPT	SCHOLARSHIPS	4,410
KENTUCKY WESLEYAN COLLEGE FBO 3000 FREDERICA ST OWENSBORO,KY 42301	NONE	EXEMPT	SCHOLARSHIP	19,569
LINDSEY WILSON COLLEGE 210 LINDSEY WILSON ST COLUMBIA,KY 42728	NONE	EXEMPT	SCHOLARSHIPS	4,134


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)				
<b>a</b> <i>Paid during the year</i>				
MADISONVILLE COMMUNITY COLLEGE 750 LAFFOON ST MADISONVILLE,KY 42431	NONE	EXEMPT	SCHOLARSHIPS	3,846
MOREHEAD STATE UNIVERSITY FBO 150 UNIVERSITY BLVD MOREHEAD,KY 40351	NONE	EXEMPT	SCHOLARSHIPS	8,577
MURRAY STATE UNIVERSITY 102 CURRIS CENTER MURRAY,KY 42071	NONE	EXEMPT	SCHOLARSHIPS	60,704
HANOVER COLLEGE 484 BALL DRIVE HANOVER,IN 47243	NONE	EXEMPT	SCHOLARSHIPS	2,578
NORTHERN KENTUCKY UNIVERSITY NUNN DRIVE HIGHLAND HEIGHTS,KY 41099	NONE	EXEMPT	SCHOLARSHIPS	13,353
OWENSBORO COMM & TECH COLLEGE 4800 NEW HARTFORD RD OWENSBORO,KY 42303	NONE	EXEMPT	SCHOLARSHIP	8,108
TRANSYLVANIA UNIVERSITY 300 N BROADWAY RD LEXINGTON,KY 40508	NONE	EXEMPT	SCHOLARSHIP	29,308
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVE EVANSVILLE,IN 47714	NONE	EXEMPT	SCHOLARSHIPS	17,532
UNIVERSITY OF LOUISVILLE 2301 S 3RD ST LOUISVILLE,KY 40208	NONE	EXEMPT	SCHOLARSHIPS	82,826
UNIVERSITY OF KENTUCKY 410 ADMINISTRATION DR LEXINGTON,KY 40526	NONE	EXEMPT	SCHOLARSHIPS	318,487
UNIVERSITY OF SOUTHERN INDIANA 8600 UNIVERSITY BLVD EVANSVILLE,IN 47712	NONE	EXEMPT	SCHOLARSHIPS	9,026
VANDERBILT UNIVERSITY 2305 WEST END AVE NASHVILLE,TN 37203	NONE	EXEMPT	SCHOLARSHIPS	50
WESTERN KENTUCKY UNIVERSITY 1906 COLLEGE HEIGHTS BLVD BOWLING GREEN,KY 421011018	NONE	EXEMPT	SCHOLARSHIP	126,832
OWENSBORO CATHOLIC SCHOOL 1524 WPARRISH AVE OWENSBORO,KY 42301	NONE	EXEMPT	SCHOLARSHIPS	1,000
DAVIEES COUNTY BOARD OF EDUCATION 1622 SOUTHEASTERN PARKWAY OWENSBORO,KY 42303	NONE	EXEMPT	SCHOLARSHIPS	1,500

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MCLEAN COUNTY BOARD OF EDUCATION 283 MAIN ST CALHOUN,KY 42327	NONE	EXEMPT	SCHOLARSHIPS	500
UNIVERSITY OF CUMBERLANDS 6174 COLLEGE STATION DR WILLIAMSBURG,KY 407691372	NONE	EXEMPT	SCHOLARSHIPS	7,526
BOWLING GREEN TECHNICAL COLLEGE 1845 LOOP DRIVE BOWLING GREEN,KY 42101	NONE	EXEMPT	SCHOLARSHIP	100
OWENSBORO BOARD OF EDUCATION 1335 WEST ELEVENTH STREET OWENSBORO,KY 42301	NONE	EXEMPT	SCHOLARSHIP	500
CALIFORNIA STATE UNIVERSITY 401 GOLDEN SHORE LONG BEACH,CA 908024210	NONE	EXEMPT	SCHOLARSHIPS	100
CENTRAL CONNECTICUT STATE UNIVERSIT 1615 STANLEY STREET NEW BRITAIN,CT 06050	NONE	EXEMPT	SCHOLARSHIPS	100
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,NY 13346	NONE	EXEMPT	SCHOLARSHIPS	6,758
DE PAUL UNIVERSITY 2300 N KENMORE AVENUE CHICAGO,IL 60614	NONE	EXEMPT	SCHOLARSHIPS	9,316
HENDRIX COLLEGE 1600 WASHINGTON AVENUE CONWAY,AZ 72032	NONE	EXEMPT	SCHOLARSHIPS	100
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 S FEDERAL STREET CHICAGO,IL 60616	NONE	EXEMPT	SCHOLARSHIPS	2,982
KENTUCKY SCHOOL OF OSTEOPATHIC 147 SYCAMORE STREET PIKEVILLE,KY 41501	NONE	EXEMPT	SCHOLARSHIPS	26,435
LOUISVILLE PRESBYTERIAN SEMINARY 1044 ALTA VISTA ROAD LOUISVILLE,KY 40205	NONE	EXEMPT	SCHOLARSHIPS	9,426
MARSHALL UNIVERSITY ONE JOHN MARSHALL DRIVE HUNTINGTON,WV 25755	NONE	EXEMPT	SCHOLARSHIPS	8,322
MID-CONTINENT UNIVERSITY 99 E POWELL ROAD MAYFIELD,KY 42066	NONE	EXEMPT	SCHOLARSHIPS	424
NORTHERN GEORGIA COLLEGE & STATE 82 COLLEGE CIRCLE DAHLONEGA,GA 30597	NONE	EXEMPT	SCHOLARSHIPS	50

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OHIO STATE UNIVERSITY 281 W LANE AVENUE COLUMBUS, OH 43210	NONE	EXEMPT	SCHOLARSHIPS	6,424
PRINCETON UNIVERSITY CAMPUS DRIVE PRINCETON, NJ 08544	NONE	EXEMPT	SCHOLARSHIPS	100
SAVANNAH COLLEGE OF ART 342 BULL ST SAVANNAH, GA 31402	NONE	EXEMPT	SCHOLARSHIPS	7,848
SOUTHEAST MISSOURI STATE UNIVERSITY 1 UNIVERSITY PLAZA CAPE GIRARDEAU, MO 63701	NONE	EXEMPT	SCHOLARSHIPS	100
SULLIVAN UNIVERSITY 3101 BARDSTOWN RD LOUISVILLE, KY 40205	NONE	EXEMPT	SCHOLARSHIPS	100
UNIVERSITY OF NORTH CAROLINA 209 SOUTH RD CHAPEL HILL, NC 27599	NONE	EXEMPT	SCHOLARSHIPS	100
UNIVERSITY OF ILLINOIS 1200 W HARRISON ST CHICAGO, IL 60607	NONE	EXEMPT	SCHOLARSHIPS	15,612
WAKE FOREST UNIVERSITY 1834 WAKE FOREST RD WINSTONSALEM, NC 27106	NONE	EXEMPT	SCHOLARSHIPS	100
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45435	NONE	EXEMPT	SCHOLARSHIPS	100
AUSTIN PEAY STATE UNIVERSITY 601 COLLEGE STREET CLARKSVILLE, TN 37044	NONE	EXEMPT	SCHOLARSHIPS	100
BERRY COLLEGE 2277 MARTHA BERRY HWY MT BERRY, GA 30149	NONE	EXEMPT	SCHOLARSHIPS	12,226
UNIVERSITY OF OKLAHOMA 660 PARRINGTON OVAL NORMAN, OK 73019	NONE	EXEMPT	SCHOLARSHIPS	100
<b>Total . . . . .</b>  <b>3a</b>				1,000,481

## TY 2012 Other Decreases Schedule

**Name:** JOHN B & BROWNIE YOUNG MEMORIAL FUND

**EIN:** 61-6025137

Description	Amount
ADJ FOR MUTUAL FUND REC/REPORTED	4,531
COST BASIS ADJUSTMENTS	15,018