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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
VAUGHN T BAIRD FOUNDATION

A Employer identification number
74-2729905

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 594

Room/suite

B Telephone number (see instructions)
(254) 774-8333

City or town, state, and ZIP code
BELTON, TX 76513

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* $ 492,225

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	11,296	11,296		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	54,012			
	b	Gross sales price for all assets on line 6a 466,003				
	7	Capital gain net income (from Part IV, line 2)		54,012		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	343	343		
	12	**Total.** Add lines 1 through 11	65,651	65,651		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,400	700		0
	c	Other professional fees (attach schedule)	6,302	6,302		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	31	31		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,733	7,033		0
	25	Contributions, gifts, grants paid	12,000			12,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,733	7,033		12,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	45,918			
	b	**Net investment income** (if negative, enter -0-)		58,618		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	542	542	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	410,992	456,910	492,225
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	411,534	457,452	492,225
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 ▶)	3,000	3,000	
	23	**Total liabilities** (add lines 17 through 22)	3,000	3,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	408,534	454,452	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	408,534	454,452	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	411,534	457,452	

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	408,534
2	Enter amount from Part I, line 27a	2	45,918
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	454,452
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	454,452

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	54,012
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	12,000	465,994	0 025751
2010	12,000	432,777	0 027728
2009	12,000	388,624	0 030878
2008	52,990	533,414	0 099341
2007	33,000	677,728	0 048692

2	**Total** of line 1, column (d).	2	0 232390
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 046478
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	477,977
5	Multiply line 4 by line 3.	5	22,215
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	586
7	Add lines 5 and 6.	7	22,801
8	Enter qualifying distributions from Part XII, line 4.	8	12,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,172
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,172
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,172
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	171		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	171
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	3
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,004
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶N/A

14 The books are in care of ▶THOMAS BAIRD Telephone no ▶(254) 774-8333

Located at ▶15 N MAIN ST TEMPLE TX ZIP+4 ▶76501

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
VAUGHN T BAIRD 15 N MAIN ST TEMPLE, TX 76501	PRESIDENT 0 00	0	0	0
CURTIS D LOGAN PO BOX 440 GATESVILLE, TX 76528	V PRESIDENT 0 00	0	0	0
JOYCE BAIRD 15 N MAIN ST TEMPLE, TX 76501	V PRESIDENT 0 00	0	0	0
THOMAS BAIRD 15 N MAIN ST TEMPLE, TX 76501	SEC/TREAS 0 00	0	0	0

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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	485,256
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	485,256
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	485,256
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,279
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	477,977
6	**Minimum investment return.** Enter 5% of line 5	6	23,899

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	23,899
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,172		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,172
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,727
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	22,727
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	22,727

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	12,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,000

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					22,727
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.	16,575				
c From 2009.					
d From 2010.					
e From 2011.					
f Total of lines 3a through e.		16,575			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 12,000					
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.					12,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		10,727			10,727
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,848			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		5,848			
10 Analysis of line 9					
a Excess from 2008. . . .	5,848				
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .					
e Excess from 2012. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

VAUGHN T BAIRD

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAST-WEST MINISTRIES INTERNATIONAL PO BOX 701560 DALLAS,TX 753701560	N/A	PUBLIC CHARITY	MINISTRY - VARIOUS COUNTRIES	12,000
Total . . . . ▶ **3a**				12,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	11,296	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	343	
8 Gain or (loss) from sales of assets other than inventory			18	54,012	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		65,651	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 65,651

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2013-04-29 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
STEPHEN H NIEMEIER CPA	STEPHEN H NIEMEIER CPA	2013-04-24		P00047578

Firm's name ▶ BGF&N PC

Firm's EIN ▶ 74-2531836

Firm's address ▶ 3520 SW HK DODGEN LOOP TEMPLE, TX 765046838

Phone no (254) 773-9907

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)
EATON CORP		2011-03-18	2012-01-05
LAUDER ESTEE COS INC A		2010-08-12	2012-01-05
LAUDER ESTEE COS INC A		2010-07-16	2012-01-05
LAUDER ESTEE COS INC A		2010-07-15	2012-01-05
EATON CORP		2011-03-21	2012-01-06
EATON CORP		2011-03-18	2012-01-06
PRAXAIR INC		2006-11-16	2012-01-09
COGNIZANT TECH SOLUTNS A		2011-09-28	2012-02-03
GOOGLE INC CL A		2011-07-15	2012-02-03
PRAXAIR INC		2007-05-15	2012-02-03
PRAXAIR INC		2006-11-16	2012-02-03
STARBUCKS CORP		2010-12-03	2012-02-03
COGNIZANT TECH SOLUTNS A		2011-09-28	2012-02-06
YUM BRANDS INC		2010-09-02	2012-02-14
YUM BRANDS INC		2010-09-02	2012-02-17
PRICELINE COM INC		2010-04-14	2012-02-28
EATON CORP		2011-04-21	2012-03-13
TIME WARNER INC SHS		2011-03-02	2012-03-13
TIME WARNER INC SHS		2011-03-01	2012-03-13
PPG INDUSTRIES INC SHS		2010-03-26	2012-03-14
EATON CORP		2011-04-21	2012-03-15
PPG INDUSTRIES INC SHS		2010-03-26	2012-03-15
TIME WARNER INC SHS		2011-06-28	2012-03-15
TIME WARNER INC SHS		2011-04-21	2012-03-15
TIME WARNER INC SHS		2011-04-19	2012-03-15
TIME WARNER INC SHS		2011-04-18	2012-03-15
TIME WARNER INC SHS		2011-04-14	2012-03-15
TIME WARNER INC SHS		2011-03-04	2012-03-15
TIME WARNER INC SHS		2011-03-03	2012-03-15
TIME WARNER INC SHS		2011-03-02	2012-03-15

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)
EATON CORP		2011-10-13	2012-03-16
EATON CORP		2011-04-21	2012-03-16
TIME WARNER INC SHS		2011-12-23	2012-03-16
TIME WARNER INC SHS		2011-06-29	2012-03-16
TIME WARNER INC SHS		2011-06-28	2012-03-16
EATON CORP		2011-10-13	2012-03-19
TIFFANY & CO NEW		2011-01-12	2012-03-19
TIFFANY & CO NEW		2011-01-11	2012-03-19
TIFFANY & CO NEW		2010-07-28	2012-03-19
TIME WARNER INC SHS		2011-12-23	2012-03-19
EATON CORP		2011-10-14	2012-03-20
PPG INDUSTRIES INC SHS		2010-07-21	2012-03-20
PPG INDUSTRIES INC SHS		2010-07-09	2012-03-20
PPG INDUSTRIES INC SHS		2010-03-26	2012-03-20
EATON CORP		2011-10-14	2012-03-21
PPG INDUSTRIES INC SHS		2011-06-30	2012-03-21
PPG INDUSTRIES INC SHS		2010-07-21	2012-03-21
DOW CHEMICAL CO		2010-09-22	2012-04-03
DOW CHEMICAL CO		2009-12-30	2012-04-03
DOW CHEMICAL CO		2010-10-13	2012-04-04
DOW CHEMICAL CO		2010-09-22	2012-04-04
DOW CHEMICAL CO		2010-10-13	2012-04-09
LAUDER ESTEE COS INC A		2010-09-24	2012-04-12
LAUDER ESTEE COS INC A		2010-08-13	2012-04-12
LAUDER ESTEE COS INC A		2010-08-12	2012-04-12
LAUDER ESTEE COS INC A		2010-09-24	2012-04-19
MCDONALDS CORP COM		2007-10-09	2012-04-19
MCDONALDS CORP COM		2007-07-02	2012-04-19
MONSANTO CO NEW DEL COM		2010-06-11	2012-04-19
COACH INC		2011-06-09	2012-04-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COACH INC		2011-06-06	2012-04-23
GOOGLE INC CL A		2011-07-27	2012-04-23
STARBUCKS CORP		2010-12-06	2012-04-23
STARBUCKS CORP		2010-12-03	2012-04-23
WYNN RESORTS LTD		2010-07-14	2012-04-23
CUMMINS INC COM		2010-07-15	2012-04-30
MEAD JOHNSON NUTRTION CO		2010-08-02	2012-05-01
STARBUCKS CORP		2011-02-01	2012-05-02
STARBUCKS CORP		2010-12-06	2012-05-02
APPLE INC		2009-04-02	2012-05-10
NIKE INC CL B		2008-07-15	2012-05-10
NIKE INC CL B		2008-07-14	2012-05-10
PRAXAIR INC		2007-05-16	2012-05-14
PRAXAIR INC		2007-05-15	2012-05-14
DANAHER CORP DEL COM		2010-04-30	2012-05-15
DANAHER CORP DEL COM		2010-04-22	2012-05-15
VISA INC CL A SHRS		2011-07-06	2012-05-15
VISA INC CL A SHRS		2011-06-30	2012-05-15
MONSANTO CO NEW DEL COM		2010-06-11	2012-05-17
VISA INC CL A SHRS		2011-07-06	2012-05-17
YUM BRANDS INC		2010-09-03	2012-05-17
YUM BRANDS INC		2010-09-02	2012-05-17
DANAHER CORP DEL COM		2010-05-04	2012-05-24
DANAHER CORP DEL COM		2010-05-04	2012-05-29
HALLIBURTON COMPANY		2011-02-03	2012-06-07
HALLIBURTON COMPANY		2011-02-03	2012-06-07
HALLIBURTON COMPANY		2011-02-02	2012-06-07
HALLIBURTON COMPANY		2010-11-23	2012-06-07
CONTINENTAL RESOURCES		2011-05-31	2012-06-14
CONTINENTAL RESOURCES		2011-03-23	2012-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CONTINENTAL RESOURCES		2011-03-18	2012-06-14
TJX COS INC NEW		2010-05-27	2012-06-14
TJX COS INC NEW		2010-05-25	2012-06-14
CONTINENTAL RESOURCES		2011-05-31	2012-06-15
YOUKU INC ADR		2011-06-07	2012-06-18
YOUKU INC ADR		2011-05-20	2012-06-18
YOUKU INC ADR		2011-05-19	2012-06-18
YOUKU INC ADR		2011-07-01	2012-06-19
YOUKU INC ADR		2011-06-28	2012-06-19
DECKERS OUTDOORS CORP		2012-02-24	2012-06-20
DECKERS OUTDOORS CORP		2012-01-25	2012-06-20
DECKERS OUTDOORS CORP		2011-12-29	2012-06-20
DECKERS OUTDOORS CORP		2011-12-28	2012-06-20
OCCIDENTAL PETE CORP CAL		2011-03-21	2012-06-20
OCCIDENTAL PETE CORP CAL		2011-03-21	2012-06-20
PRICELINE COM INC		2010-04-14	2012-06-20
UNION PACIFIC CORP		2006-04-03	2012-06-20
YOUKU INC ADR		2011-07-01	2012-06-20
COACH INC		2011-06-29	2012-06-21
COACH INC		2011-06-10	2012-06-21
COACH INC		2011-06-09	2012-06-21
CUMMINS INC COM		2010-08-12	2012-06-21
CUMMINS INC COM		2010-07-15	2012-06-21
DECKERS OUTDOORS CORP		2012-02-24	2012-06-21
GOOGLE INC CL A		2011-11-11	2012-06-21
GOOGLE INC CL A		2011-10-14	2012-06-21
CUMMINS INC COM		2010-08-13	2012-06-22
CUMMINS INC COM		2010-08-12	2012-06-22
UNION PACIFIC CORP		2006-04-03	2012-06-22
UNION PACIFIC CORP		2008-01-31	2012-06-25

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

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UNION PACIFIC CORP		2006-04-03	2012-06-25
ACCENTURE PLC SHS		2011-09-16	2012-06-26
OCCIDENTAL PETE CORP CAL		2011-04-29	2012-06-26
OCCIDENTAL PETE CORP CAL		2011-03-21	2012-06-26
OCCIDENTAL PETE CORP CAL		2011-03-21	2012-06-26
PRECISION CASTPARTS		2010-07-23	2012-06-27
HALLIBURTON COMPANY		2011-05-05	2012-06-28
HALLIBURTON COMPANY		2011-03-23	2012-06-28
HALLIBURTON COMPANY		2011-03-14	2012-06-28
HALLIBURTON COMPANY		2011-02-03	2012-06-28
NATIONAL-OILWELL VARCO		2011-07-21	2012-06-28
PRECISION CASTPARTS		2010-07-23	2012-06-28
HALLIBURTON COMPANY		2011-07-21	2012-07-02
HALLIBURTON COMPANY		2011-05-05	2012-07-02
WYNN RESORTS LTD		2010-07-14	2012-07-02
HALLIBURTON COMPANY		2011-08-25	2012-07-03
HALLIBURTON COMPANY		2011-07-21	2012-07-03
BAIDU INC SPON ADR		2009-11-06	2012-07-06
BAIDU INC SPON ADR		2009-11-06	2012-07-10
BAIDU INC SPON ADR		2009-11-06	2012-07-12
CHECK POINT SOFTWRE TECH		2011-08-15	2012-07-12
CUMMINS INC COM		2010-09-24	2012-07-12
CUMMINS INC COM		2010-09-23	2012-07-12
CUMMINS INC COM		2010-08-13	2012-07-12
OCCIDENTAL PETE CORP CAL		2011-05-02	2012-07-12
OCCIDENTAL PETE CORP CAL		2011-04-29	2012-07-12
PRICELINE COM INC		2010-04-20	2012-07-12
PRAXAIR INC		2007-07-24	2012-07-13
PRAXAIR INC		2007-05-16	2012-07-13
CUMMINS INC COM		2011-09-27	2012-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PRICELINE COM INC		2010-07-21	2012-07-16
UNION PACIFIC CORP		2008-10-14	2012-07-23
UNION PACIFIC CORP		2008-01-31	2012-07-23
CHECK POINT SOFTWRE TECH		2011-08-16	2012-07-25
CHECK POINT SOFTWRE TECH		2011-08-15	2012-07-25
ALLERGAN INC		2011-08-25	2012-07-31
COACH INC		2012-03-21	2012-07-31
COACH INC		2012-03-20	2012-07-31
COACH INC		2011-06-30	2012-07-31
COACH INC		2011-06-30	2012-07-31
COACH INC		2011-06-29	2012-07-31
HOME DEPOT INC		2011-12-05	2012-07-31
HOME DEPOT INC		2011-12-02	2012-07-31
NIKE INC CL B		2008-07-17	2012-07-31
NIKE INC CL B		2008-07-15	2012-07-31
YUM BRANDS INC		2010-09-03	2012-07-31
COACH INC		2012-03-21	2012-08-01
LAUDER ESTEE COS INC A		2010-09-24	2012-08-01
LULULEMON ATHLETICA INC		2012-06-07	2012-08-01
LULULEMON ATHLETICA INC		2012-06-07	2012-08-01
LULULEMON ATHLETICA INC		2012-03-22	2012-08-01
LULULEMON ATHLETICA INC		2011-11-23	2012-08-01
LULULEMON ATHLETICA INC		2011-11-22	2012-08-01
LULULEMON ATHLETICA INC		2012-06-07	2012-08-02
LULULEMON ATHLETICA INC		2012-03-22	2012-08-02
TJX COS INC NEW		2010-06-10	2012-08-02
TJX COS INC NEW		2010-05-27	2012-08-02
TJX COS INC NEW		2010-06-10	2012-08-03
MONSANTO CO NEW DEL COM		2010-07-01	2012-08-08
MONSANTO CO NEW DEL COM		2010-06-11	2012-08-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TJX COS INC NEW		2010-06-10	2012-08-08
LIMITED BRANDS INC		2012-03-22	2012-08-09
TJX COS INC NEW		2010-06-10	2012-08-09
DOLLAR TREE INC		2011-12-27	2012-08-10
DOLLAR TREE INC		2011-12-23	2012-08-10
LIMITED BRANDS INC		2012-03-22	2012-08-10
DOLLAR TREE INC		2011-12-28	2012-08-13
DOLLAR TREE INC		2011-12-27	2012-08-13
TJX COS INC NEW		2010-06-18	2012-08-13
TJX COS INC NEW		2010-06-10	2012-08-13
DOLLAR TREE INC		2011-12-28	2012-08-15
ALLERGAN INC		2011-08-25	2012-08-20
YUM BRANDS INC		2010-09-14	2012-08-21
YUM BRANDS INC		2010-09-03	2012-08-21
ALLERGAN INC		2011-09-21	2012-08-23
ALLERGAN INC		2011-09-01	2012-08-23
ALLERGAN INC		2011-08-31	2012-08-23
ALLERGAN INC		2011-08-25	2012-08-23
AMAZON COM INC COM		2012-02-01	2012-08-24
ALLERGAN INC		2011-09-28	2012-08-27
ALLERGAN INC		2011-09-21	2012-08-27
CHECK POINT SOFTWRE TECH		2011-08-16	2012-08-27
YUM BRANDS INC		2010-09-14	2012-08-27
CHECK POINT SOFTWRE TECH		2011-08-17	2012-08-28
LAUDER ESTEE COS INC A		2011-08-15	2012-08-30
LAUDER ESTEE COS INC A		2010-09-24	2012-08-30
LAUDER ESTEE COS INC A		2011-08-15	2012-08-31
NIKE INC CL B		2008-07-17	2012-08-31
YUM BRANDS INC		2010-10-01	2012-08-31
NIKE INC CL B		2008-07-17	2012-09-04

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

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BAIDU INC SPON ADR		2010-10-08	2012-09-06
BAIDU INC SPON ADR		2009-11-06	2012-09-06
YUM BRANDS INC		2010-10-01	2012-09-06
SEAGATE TECH PLC SHS		2012-08-13	2012-09-07
SEAGATE TECH PLC SHS		2012-08-10	2012-09-07
BAIDU INC SPON ADR		2010-10-08	2012-09-10
APPLE INC		2009-10-01	2012-09-11
MEAD JOHNSON NUTRTION CO		2010-10-22	2012-09-11
MEAD JOHNSON NUTRTION CO		2010-08-02	2012-09-11
YUM BRANDS INC		2011-07-08	2012-09-11
MEAD JOHNSON NUTRTION CO		2010-10-22	2012-09-12
PRAXAIR INC		2007-07-24	2012-09-12
AMAZON COM INC COM		2012-02-01	2012-09-13
CHECK POINT SOFTWRE TECH		2012-02-06	2012-09-13
CHECK POINT SOFTWRE TECH		2011-08-17	2012-09-13
NIKE INC CL B		2008-12-04	2012-09-13
NIKE INC CL B		2008-12-03	2012-09-13
NIKE INC CL B		2008-07-17	2012-09-13
OCCIDENTAL PETE CORP CAL		2011-05-05	2012-09-13
OCCIDENTAL PETE CORP CAL		2011-05-02	2012-09-13
PRAXAIR INC		2007-07-24	2012-09-13
ACCENTURE PLC SHS		2011-09-16	2012-09-14
CHECK POINT SOFTWRE TECH		2012-04-23	2012-09-14
CHECK POINT SOFTWRE TECH		2012-02-06	2012-09-14
OCCIDENTAL PETE CORP CAL		2011-05-31	2012-09-14
OCCIDENTAL PETE CORP CAL		2011-05-27	2012-09-14
OCCIDENTAL PETE CORP CAL		2011-05-05	2012-09-14
WAL-MART STORES INC		2012-06-26	2012-09-14
BRISTOL-MYERS SQUIBB CO		2011-11-30	2012-09-18
OCCIDENTAL PETE CORP CAL		2011-06-29	2012-09-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
OCCIDENTAL PETE CORP CAL		2011-05-31	2012-09-18
BRISTOL-MYERS SQUIBB CO		2011-12-05	2012-09-20
BRISTOL-MYERS SQUIBB CO		2011-11-30	2012-09-20
OCCIDENTAL PETE CORP CAL		2011-09-27	2012-09-21
OCCIDENTAL PETE CORP CAL		2011-06-29	2012-09-21
PRAXAIR INC		2010-07-09	2012-09-24
PRAXAIR INC		2010-07-09	2012-09-26
PRAXAIR INC		2010-12-07	2012-09-27
YUM BRANDS INC		2011-08-25	2012-09-27
YUM BRANDS INC		2011-08-24	2012-09-27
MEAD JOHNSON NUTRTION CO		2010-10-22	2012-09-28
ABBOTT LABS		2012-07-02	2012-10-02
APPLE INC		2010-04-29	2012-10-02
APPLE INC		2009-10-01	2012-10-02
PRAXAIR INC		2011-06-29	2012-10-02
PRAXAIR INC		2010-12-07	2012-10-02
ABBOTT LABS		2012-07-12	2012-10-03
ABBOTT LABS		2012-07-11	2012-10-03
ABBOTT LABS		2012-07-09	2012-10-03
AMAZON COM INC COM		2012-02-02	2012-10-03
APPLE INC		2011-09-27	2012-10-03
APPLE INC		2010-07-21	2012-10-03
APPLE INC		2010-04-29	2012-10-03
MEAD JOHNSON NUTRTION CO		2011-08-17	2012-10-03
MEAD JOHNSON NUTRTION CO		2010-10-25	2012-10-03
ACCENTURE PLC SHS		2011-09-19	2012-10-05
ACCENTURE PLC SHS		2011-09-19	2012-10-08
ACCENTURE PLC SHS		2011-09-16	2012-10-08
DOLLAR GENERAL CORP		2012-06-26	2012-10-16
DOLLAR GENERAL CORP		2012-06-26	2012-10-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TJX COS INC NEW		2010-06-18	2012-10-16
E M C CORPORATION MASS		2012-07-19	2012-10-18
E M C CORPORATION MASS		2012-07-06	2012-10-18
E M C CORPORATION MASS		2012-06-29	2012-10-18
E M C CORPORATION MASS		2012-06-29	2012-10-18
E M C CORPORATION MASS		2012-06-20	2012-10-18
E M C CORPORATION MASS		2012-06-19	2012-10-18
O'REILLY AUTOMOTIVE INC		2011-06-17	2012-10-18
O'REILLY AUTOMOTIVE INC		2011-06-16	2012-10-18
PRICELINE COM INC		2011-06-28	2012-10-18
PRICELINE COM INC		2010-07-21	2012-10-18
UNION PACIFIC CORP		2008-10-14	2012-10-18
ACCENTURE PLC SHS		2011-09-20	2012-10-19
ACCENTURE PLC SHS		2011-09-19	2012-10-19
STARBUCKS CORP		2011-02-02	2012-10-19
STARBUCKS CORP		2011-02-01	2012-10-19
UNION PACIFIC CORP		2008-10-14	2012-10-19
VMWARE, INC		2012-02-17	2012-10-19
ACCENTURE PLC SHS		2011-09-27	2012-10-23
ACCENTURE PLC SHS		2011-09-20	2012-10-23
MEAD JOHNSON NUTRTION CO		2011-09-01	2012-10-25
MEAD JOHNSON NUTRTION CO		2011-08-17	2012-10-25
STARBUCKS CORP		2011-03-01	2012-10-25
STARBUCKS CORP		2011-02-10	2012-10-25
STARBUCKS CORP		2011-02-02	2012-10-25
BAIDU INC SPON ADR		2010-10-08	2012-10-26
HOME DEPOT INC		2011-12-06	2012-10-26
HOME DEPOT INC		2011-12-05	2012-10-26
MCDONALDS CORP COM		2008-01-25	2012-10-26
MCDONALDS CORP COM		2007-10-09	2012-10-26

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)
MEAD JOHNSON NUTRTION CO		2011-12-22	2012-10-26
MEAD JOHNSON NUTRTION CO		2011-09-01	2012-10-26
STARBUCKS CORP		2011-03-02	2012-10-26
STARBUCKS CORP		2011-03-01	2012-10-26
STARBUCKS CORP		2011-03-01	2012-10-26
TJX COS INC NEW		2010-06-18	2012-10-26
ANHEUSER-BUSCH INBEV ADR		2012-05-16	2012-11-01
BAIDU INC SPON ADR		2011-04-19	2012-11-01
BAIDU INC SPON ADR		2010-10-08	2012-11-01
HALLIBURTON COMPANY		2011-09-27	2012-11-01
HALLIBURTON COMPANY		2011-08-30	2012-11-01
HALLIBURTON COMPANY		2011-08-25	2012-11-01
MEAD JOHNSON NUTRTION CO		2011-12-29	2012-11-01
MEAD JOHNSON NUTRTION CO		2011-12-22	2012-11-01
TJX COS INC NEW		2010-06-18	2012-11-01
WAL-MART STORES INC		2012-07-19	2012-11-01
WAL-MART STORES INC		2012-06-26	2012-11-01
BAIDU INC SPON ADR		2011-08-31	2012-11-02
BAIDU INC SPON ADR		2011-08-30	2012-11-02
BAIDU INC SPON ADR		2011-06-30	2012-11-02
MEAD JOHNSON NUTRTION CO		2012-07-24	2012-11-02
MEAD JOHNSON NUTRTION CO		2012-07-19	2012-11-02
MEAD JOHNSON NUTRTION CO		2011-12-29	2012-11-02
DANAHER CORP DEL COM		2012-09-26	2012-11-05
DANAHER CORP DEL COM		2011-09-01	2012-11-05
DANAHER CORP DEL COM		2011-08-31	2012-11-05
DANAHER CORP DEL COM		2011-08-31	2012-11-05
DANAHER CORP DEL COM		2011-06-28	2012-11-05
DANAHER CORP DEL COM		2011-06-28	2012-11-05
DANAHER CORP DEL COM		2010-05-12	2012-11-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DANAHER CORP DEL COM		2010-05-12	2012-11-05
KINDER MORGAN INC DEL		2012-03-29	2012-11-05
KINDER MORGAN INC DEL		2012-03-28	2012-11-05
MCDONALDS CORP COM		2010-07-09	2012-11-05
MCDONALDS CORP COM		2008-03-25	2012-11-05
MCDONALDS CORP COM		2008-01-25	2012-11-05
STARBUCKS CORP		2011-03-03	2012-11-05
STARBUCKS CORP		2011-03-02	2012-11-05
DANAHER CORP DEL COM		2012-09-26	2012-11-06
HALLIBURTON COMPANY		2012-03-20	2012-11-07
HALLIBURTON COMPANY		2011-12-28	2012-11-07
HALLIBURTON COMPANY		2011-09-27	2012-11-07
HALLIBURTON COMPANY		2012-09-07	2012-11-08
HALLIBURTON COMPANY		2012-03-20	2012-11-08
BIOGEN IDEC INC		2011-06-23	2012-11-09
O'REILLY AUTOMOTIVE INC		2011-06-22	2012-11-09
EXPRESS SCRIPTS HLDG CO		2012-04-04	2012-11-12
O'REILLY AUTOMOTIVE INC		2011-06-22	2012-11-12
O'REILLY AUTOMOTIVE INC		2011-06-17	2012-11-12
YUM BRANDS INC		2011-09-21	2012-11-12
YUM BRANDS INC		2011-08-25	2012-11-12
EXPRESS SCRIPTS HLDG CO		2012-04-05	2012-11-13
EXPRESS SCRIPTS HLDG CO		2012-04-04	2012-11-13
HALLIBURTON COMPANY		2012-09-10	2012-11-13
HALLIBURTON COMPANY		2012-09-07	2012-11-13
E M C CORPORATION MASS		2012-07-19	2012-11-14
E M C CORPORATION MASS		2012-06-29	2012-11-14
E M C CORPORATION MASS		2012-06-29	2012-11-14
E M C CORPORATION MASS		2012-06-19	2012-11-14
EXPRESS SCRIPTS HLDG CO		2012-04-05	2012-11-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HALLIBURTON COMPANY		2012-09-11	2012-11-14
HALLIBURTON COMPANY		2012-09-10	2012-11-14
NIKE INC CL B		2008-12-04	2012-11-14
NIKE INC CL B		2008-12-04	2012-11-14
ACCENTURE PLC SHS		2011-09-28	2012-11-15
E M C CORPORATION MASS		2012-09-14	2012-11-15
E M C CORPORATION MASS		2012-07-27	2012-11-15
E M C CORPORATION MASS		2012-07-19	2012-11-15
HALLIBURTON COMPANY		2012-09-12	2012-11-15
HALLIBURTON COMPANY		2012-09-11	2012-11-15
KINDER MORGAN INC DEL		2012-03-29	2012-11-15
LIBERTY GLOBAL INCSER A		2012-08-14	2012-11-15
LIBERTY GLOBAL INCSER A		2012-08-13	2012-11-15
LIMITED BRANDS INC		2012-03-22	2012-11-15
LINKEDIN CORP		2012-03-14	2012-11-15
APPLE INC		2011-12-22	2012-11-16
ANHEUSER-BUSCH INBEV ADR		2012-05-18	2012-11-19
ANHEUSER-BUSCH INBEV ADR		2012-05-17	2012-11-19
TJX COS INC NEW		2010-06-18	2012-11-21
DOLLAR GENERAL CORP		2012-07-12	2012-12-03
DOLLAR GENERAL CORP		2012-07-05	2012-12-03
DOLLAR GENERAL CORP		2012-06-26	2012-12-03
ANHEUSER-BUSCH INBEV ADR		2012-05-22	2012-12-04
ANHEUSER-BUSCH INBEV ADR		2012-05-18	2012-12-04
LIBERTY GLOBAL INCSER A		2012-08-14	2012-12-04
LIBERTY GLOBAL INCSER A		2012-08-13	2012-12-04
LIBERTY GLOBAL INCSER A		2012-09-21	2012-12-05
LIBERTY GLOBAL INCSER A		2012-08-14	2012-12-05
LIBERTY GLOBAL INCSER A		2012-08-14	2012-12-05
AMAZON COM INC COM		2012-06-21	2012-12-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMAZON COM INC COM		2012-02-16	2012-12-10
NATIONAL-OILWELL VARCO		2011-07-21	2012-12-12
NATIONAL-OILWELL VARCO		2011-07-21	2012-12-12
ANHEUSER-BUSCH INBEV ADR		2012-05-22	2012-12-13
LINKEDIN CORP		2012-05-02	2012-12-13
LINKEDIN CORP		2012-03-14	2012-12-13
NATIONAL-OILWELL VARCO		2011-08-25	2012-12-13
NATIONAL-OILWELL VARCO		2011-07-28	2012-12-13
NATIONAL-OILWELL VARCO		2011-07-21	2012-12-13
O'REILLY AUTOMOTIVE INC		2011-07-28	2012-12-13
O'REILLY AUTOMOTIVE INC		2011-06-22	2012-12-13
US BANCORP (NEW)		2010-04-22	2012-12-13
US BANCORP (NEW)		2010-04-20	2012-12-13
ANHEUSER-BUSCH INBEV ADR		2012-06-08	2012-12-14
ANHEUSER-BUSCH INBEV ADR		2012-06-07	2012-12-14
ANHEUSER-BUSCH INBEV ADR		2012-05-22	2012-12-14
APPLE INC		2012-02-27	2012-12-14
APPLE INC		2011-12-23	2012-12-14
QUALCOMM INC		2011-11-04	2012-12-14
US BANCORP (NEW)		2010-07-09	2012-12-14
US BANCORP (NEW)		2010-04-22	2012-12-14
O'REILLY AUTOMOTIVE INC		2011-09-21	2012-12-17
O'REILLY AUTOMOTIVE INC		2011-07-28	2012-12-17
O'REILLY AUTOMOTIVE INC		2012-07-12	2012-12-18
O'REILLY AUTOMOTIVE INC		2011-09-21	2012-12-18
DICKS SPORTING GOODS INC		2012-08-13	2012-12-20
DICKS SPORTING GOODS INC		2012-08-10	2012-12-20
US BANCORP (NEW)		2010-10-22	2012-12-20
US BANCORP (NEW)		2010-07-09	2012-12-20
DICKS SPORTING GOODS INC		2012-08-16	2012-12-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DICKS SPORTING GOODS INC		2012-08-13	2012-12-21
US BANCORP (NEW)		2010-10-22	2012-12-21
DICKS SPORTING GOODS INC		2012-08-16	2012-12-26
ZIONS BANCORP COM		2009-03-13	2012-01-03
ZIONS BANCORP COM		2009-03-13	2012-01-05
CATERPILLAR INC DEL		2007-09-25	2012-01-09
EATON CORP		2008-04-23	2012-01-09
HYATT HOTELS CORP		2010-02-01	2012-01-09
ARCHER DANIELS MIDLD		2009-12-08	2012-01-10
COVIDIEN PLC SHS NEW		2009-02-25	2012-01-10
COVIDIEN PLC SHS NEW		2008-07-17	2012-01-10
EATON CORP		2008-07-01	2012-01-18
EATON CORP		2008-04-23	2012-01-18
COVIDIEN PLC SHS NEW		2009-02-25	2012-01-20
M&T BANK CORPORATION		2009-03-16	2012-01-20
ARCHER DANIELS MIDLD		2009-12-11	2012-01-27
EATON CORP		2008-07-01	2012-01-30
MARRIOTT INTL INC NEW A		2009-03-16	2012-02-22
CATERPILLAR INC DEL		2007-09-25	2012-02-24
HSN INC		2010-01-21	2012-02-24
OMNICOM GROUP COM		2009-05-12	2012-02-24
SUNTRUST BKS INC COM		2009-06-30	2012-02-24
DELTA AIR LINES INC		2009-01-13	2012-02-27
DELTA AIR LINES INC		2008-12-31	2012-02-27
HSN INC		2010-01-21	2012-02-27
MARRIOTT INTL INC NEW A		2009-03-16	2012-02-27
SUNTRUST BKS INC COM		2009-06-30	2012-02-27
TARGET CORP COM		2008-12-24	2012-02-27
CATERPILLAR INC DEL		2009-05-12	2012-02-28
CATERPILLAR INC DEL		2008-05-19	2012-02-28

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DELTA AIR LINES INC		2009-01-13	2012-02-28
MARRIOTT INTL INC NEW A		2009-03-16	2012-02-28
HERTZ GLOBAL HOLDINGS IN		2008-08-06	2012-03-08
HERTZ GLOBAL HOLDINGS IN		2007-12-31	2012-03-08
MARRIOTT INTL INC NEW A		2009-03-16	2012-03-08
HERTZ GLOBAL HOLDINGS IN		2008-08-06	2012-03-09
HYATT HOTELS CORP		2010-02-01	2012-03-09
HERTZ GLOBAL HOLDINGS IN		2008-08-06	2012-03-14
OMNICOM GROUP COM		2009-09-30	2012-03-15
HSN INC		2010-01-21	2012-03-16
HYATT HOTELS CORP		2010-02-01	2012-03-16
MARRIOTT INTL INC NEW A		2009-03-16	2012-03-16
TIME WARNER CABLE INC		2009-01-07	2012-03-23
HSN INC		2010-01-21	2012-03-26
DELTA AIR LINES INC		2009-01-13	2012-03-27
HSN INC		2010-01-21	2012-04-03
HERTZ GLOBAL HOLDINGS IN		2009-02-27	2012-04-05
HERTZ GLOBAL HOLDINGS IN		2008-08-06	2012-04-05
UNITEDHEALTH GROUP INC		2009-02-27	2012-04-05
KEYCORP NEW COM		2010-07-01	2012-04-11
KEYCORP NEW COM		2010-04-09	2012-04-11
MICROSOFT CORP		2011-05-19	2012-04-11
ADOBE SYS DEL PV$ 0 001		2011-01-19	2012-05-02
ANADARKO PETE CORP		2011-02-17	2012-05-02
ANADARKO PETE CORP		2010-06-23	2012-05-02
APACHE CORP		2011-01-13	2012-05-02
APACHE CORP		2010-11-10	2012-05-02
APACHE CORP		2010-05-28	2012-05-02
ARCHER DANIELS MIDLD		2009-12-15	2012-05-02
ARCHER DANIELS MIDLD		2009-12-11	2012-05-02

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

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AT&T INC		2012-03-20	2012-05-02
AT&T INC		2012-03-06	2012-05-02
AT&T INC		2011-09-22	2012-05-02
AT&T INC		2011-09-20	2012-05-02
AT&T INC		2011-08-22	2012-05-02
AT&T INC		2011-08-15	2012-05-02
AT&T INC		2010-06-11	2012-05-02
AT&T INC		2010-05-25	2012-05-02
AT&T INC		2007-01-25	2012-05-02
AT&T INC		2006-01-20	2012-05-02
AT&T INC		2005-12-15	2012-05-02
BARRICK GOLD CORPORATION		2011-09-19	2012-05-02
BARRICK GOLD CORPORATION		2010-09-30	2012-05-02
BARRICK GOLD CORPORATION		2010-06-21	2012-05-02
BARRICK GOLD CORPORATION		2009-12-07	2012-05-02
BRISTOL-MYERS SQUIBB CO		2011-12-30	2012-05-02
BRISTOL-MYERS SQUIBB CO		2011-12-14	2012-05-02
BRISTOL-MYERS SQUIBB CO		2011-12-06	2012-05-02
BRISTOL-MYERS SQUIBB CO		2011-12-02	2012-05-02
BRISTOL-MYERS SQUIBB CO		2011-12-01	2012-05-02
BRISTOL-MYERS SQUIBB CO		2011-11-29	2012-05-02
CARNIVAL CORP PAIRED SHS		2010-06-07	2012-05-02
CARNIVAL CORP PAIRED SHS		2009-06-30	2012-05-02
CARNIVAL CORP PAIRED SHS		2009-03-13	2012-05-02
CATERPILLAR INC DEL		2010-10-01	2012-05-02
CATERPILLAR INC DEL		2009-06-30	2012-05-02
CATERPILLAR INC DEL		2009-05-12	2012-05-02
CIGNA CORP		2010-11-05	2012-05-02
CIGNA CORP		2010-09-13	2012-05-02
CIGNA CORP		2010-08-16	2012-05-02

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CISCO SYSTEMS INC COM		2012-03-20	2012-05-02
CISCO SYSTEMS INC COM		2012-01-31	2012-05-02
CISCO SYSTEMS INC COM		2012-01-13	2012-05-02
CISCO SYSTEMS INC COM		2011-12-07	2012-05-02
CISCO SYSTEMS INC COM		2011-11-29	2012-05-02
CISCO SYSTEMS INC COM		2011-11-28	2012-05-02
CISCO SYSTEMS INC COM		2011-11-18	2012-05-02
CISCO SYSTEMS INC COM		2011-11-14	2012-05-02
CITIGROUP INC COM NEW		2010-09-23	2012-05-02
CITIGROUP INC COM NEW		2010-05-10	2012-05-02
CITIGROUP INC COM NEW		2010-04-14	2012-05-02
CITIGROUP INC COM NEW		2010-03-31	2012-05-02
CITIGROUP INC COM NEW		2010-03-29	2012-05-02
CITIGROUP INC COM NEW		2010-02-19	2012-05-02
CITIGROUP INC COM NEW		2010-01-26	2012-05-02
CLIFFS NATURAL RESOURCES		2010-06-07	2012-05-02
CLIFFS NATURAL RESOURCES		2009-12-04	2012-05-02
COLGATE PALMOLIVE		2011-08-10	2012-05-02
COLGATE PALMOLIVE		2011-04-07	2012-05-02
COLGATE PALMOLIVE		2010-08-16	2012-05-02
COMCAST CORP NEW CL A		2010-10-01	2012-05-02
COMCAST CORP NEW CL A		2010-09-30	2012-05-02
COMCAST CORP NEW CL A		2010-06-29	2012-05-02
COMCAST CORP NEW CL A		2010-05-20	2012-05-02
COMCAST CORP NEW CL A		2010-01-12	2012-05-02
CORNING INC		2010-12-22	2012-05-02
CORNING INC		2010-12-21	2012-05-02
CVS CAREMARK CORP		2011-11-28	2012-05-02
CVS CAREMARK CORP		2011-09-12	2012-05-02
CVS CAREMARK CORP		2011-09-09	2012-05-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CVS CAREMARK CORP		2011-09-06	2012-05-02
CVS CAREMARK CORP		2011-09-02	2012-05-02
CVS CAREMARK CORP		2011-08-30	2012-05-02
DEVON ENERGY CORP NEW		2010-11-12	2012-05-02
DOW CHEMICAL CO		2010-12-09	2012-05-02
DOW CHEMICAL CO		2010-01-20	2012-05-02
DOW CHEMICAL CO		2009-10-22	2012-05-02
DOW CHEMICAL CO		2009-10-01	2012-05-02
DOW CHEMICAL CO		2009-08-27	2012-05-02
DOW CHEMICAL CO		2009-07-24	2012-05-02
E M C CORPORATION MASS		2010-12-14	2012-05-02
E M C CORPORATION MASS		2010-03-30	2012-05-02
E M C CORPORATION MASS		2010-03-16	2012-05-02
EL PASO CORPORATION		2009-12-02	2012-05-02
EL PASO CORPORATION		2009-11-19	2012-05-02
EL PASO CORPORATION		2008-02-06	2012-05-02
EL PASO CORPORATION		2008-02-05	2012-05-02
EL PASO CORPORATION		2006-12-15	2012-05-02
EL PASO CORPORATION		2006-03-01	2012-05-02
FORD MOTOR CO		2012-01-30	2012-05-02
FORD MOTOR CO		2009-12-31	2012-05-02
FORD MOTOR CO		2009-09-30	2012-05-02
GENERAL ELECTRIC		2012-03-20	2012-05-02
GENERAL ELECTRIC		2012-03-06	2012-05-02
GENERAL ELECTRIC		2011-11-29	2012-05-02
GENERAL ELECTRIC		2011-06-24	2012-05-02
GENERAL ELECTRIC		2011-03-23	2012-05-02
GENERAL ELECTRIC		2008-11-26	2012-05-02
GENERAL ELECTRIC		2007-09-04	2012-05-02
GENERAL ELECTRIC		2007-02-09	2012-05-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GENERAL ELECTRIC		2007-02-07	2012-05-02
GOLDMAN SACHS GROUP INC		2010-09-22	2012-05-02
GOLDMAN SACHS GROUP INC		2010-09-01	2012-05-02
GOLDMAN SACHS GROUP INC		2010-08-16	2012-05-02
GOLDMAN SACHS GROUP INC		2010-07-27	2012-05-02
GOLDMAN SACHS GROUP INC		2008-12-30	2012-05-02
GOLDMAN SACHS GROUP INC		2008-12-02	2012-05-02
HALLIBURTON COMPANY		2009-09-09	2012-05-02
HALLIBURTON COMPANY		2009-06-30	2012-05-02
HERTZ GLOBAL HOLDINGS IN		2010-10-01	2012-05-02
HERTZ GLOBAL HOLDINGS IN		2010-05-24	2012-05-02
HERTZ GLOBAL HOLDINGS IN		2010-05-21	2012-05-02
HERTZ GLOBAL HOLDINGS IN		2009-03-02	2012-05-02
HERTZ GLOBAL HOLDINGS IN		2009-02-27	2012-05-02
HESS CORP		2010-11-10	2012-05-02
HESS CORP		2010-11-09	2012-05-02
HESS CORP		2009-06-02	2012-05-02
HESS CORP		2009-03-31	2012-05-02
HESS CORP		2009-03-30	2012-05-02
HEWLETT PACKARD CO DEL		2011-12-01	2012-05-02
HEWLETT PACKARD CO DEL		2011-11-28	2012-05-02
HEWLETT PACKARD CO DEL		2011-11-07	2012-05-02
HEWLETT PACKARD CO DEL		2011-01-18	2012-05-02
HSN INC		2010-08-30	2012-05-02
HSN INC		2010-08-25	2012-05-02
HSN INC		2010-06-25	2012-05-02
HSN INC		2010-06-24	2012-05-02
HSN INC		2010-05-20	2012-05-02
HSN INC		2010-03-31	2012-05-02
HSN INC		2010-01-21	2012-05-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HYATT HOTELS CORP		2010-07-01	2012-05-02
HYATT HOTELS CORP		2010-06-30	2012-05-02
HYATT HOTELS CORP		2010-02-01	2012-05-02
INTEL CORP		2012-01-30	2012-05-02
INTEL CORP		2011-10-17	2012-05-02
INTEL CORP		2011-10-14	2012-05-02
INTEL CORP		2011-10-10	2012-05-02
INTEL CORP		2009-06-30	2012-05-02
INTL PAPER CO		2010-11-10	2012-05-02
JPMORGAN CHASE & CO		2010-11-22	2012-05-02
JPMORGAN CHASE & CO		2010-09-22	2012-05-02
JPMORGAN CHASE & CO		2008-12-01	2012-05-02
JPMORGAN CHASE & CO		2008-09-12	2012-05-02
JPMORGAN CHASE & CO		2008-06-20	2012-05-02
JPMORGAN CHASE & CO		2008-06-11	2012-05-02
JPMORGAN CHASE & CO		2008-03-03	2012-05-02
JPMORGAN CHASE & CO		2007-12-31	2012-05-02
JPMORGAN CHASE & CO		2007-12-28	2012-05-02
KEYCORP NEW COM		2010-10-20	2012-05-02
KEYCORP NEW COM		2010-09-07	2012-05-02
KEYCORP NEW COM		2010-07-01	2012-05-02
KROGER CO		2009-12-31	2012-05-02
MARATHON OIL CORP		2010-04-27	2012-05-02
MARATHON OIL CORP		2010-04-26	2012-05-02
MARATHON OIL CORP		2009-12-03	2012-05-02
MARATHON OIL CORP		2009-10-21	2012-05-02
MARATHON OIL CORP		2009-09-30	2012-05-02
MARATHON PETROLEUM CORP		2010-04-27	2012-05-02
MARATHON PETROLEUM CORP		2010-04-26	2012-05-02
MARATHON PETROLEUM CORP		2009-12-03	2012-05-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MARATHON PETROLEUM CORP		2009-10-21	2012-05-02
MARATHON PETROLEUM CORP		2009-09-30	2012-05-02
MARRIOTT INTL INC NEW A		2009-06-30	2012-05-02
MARRIOTT INTL INC NEW A		2009-03-16	2012-05-02
MCKESSON CORPORATION COM		2012-03-06	2012-05-02
MCKESSON CORPORATION COM		2012-02-29	2012-05-02
MCKESSON CORPORATION COM		2012-02-13	2012-05-02
MCKESSON CORPORATION COM		2012-02-03	2012-05-02
MCKESSON CORPORATION COM		2011-04-29	2012-05-02
MERCK AND CO INC SHS		2011-05-18	2012-05-02
MERCK AND CO INC SHS		2011-05-03	2012-05-02
MERCK AND CO INC SHS		2010-08-19	2012-05-02
MERCK AND CO INC SHS		2010-08-13	2012-05-02
MERCK AND CO INC SHS		2009-08-04	2012-05-02
METLIFE INC COM		2010-11-05	2012-05-02
METLIFE INC COM		2010-08-18	2012-05-02
METLIFE INC COM		2010-08-16	2012-05-02
METLIFE INC COM		2009-06-30	2012-05-02
MORGAN STANLEY		2009-05-08	2012-05-02
MORGAN STANLEY		2009-05-07	2012-05-02
MORGAN STANLEY		2009-04-23	2012-05-02
NEXTERA ENERGY INC SHS		2010-08-10	2012-05-02
OMNICOM GROUP COM		2010-12-06	2012-05-02
OMNICOM GROUP COM		2010-12-03	2012-05-02
OMNICOM GROUP COM		2009-09-30	2012-05-02
ORACLE CORP $0 01 DEL		2010-09-08	2012-05-02
PEPSICO INC		2010-11-10	2012-05-02
PEPSICO INC		2010-01-27	2012-05-02
PFIZER INC		2011-09-22	2012-05-02
PFIZER INC		2011-01-05	2012-05-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PFIZER INC		2010-11-12	2012-05-02
PG&E CORP		2010-05-06	2012-05-02
PG&E CORP		2010-01-25	2012-05-02
PG&E CORP		2009-09-30	2012-05-02
PHILIP MORRIS INTL INC		2011-08-10	2012-05-02
PHILIP MORRIS INTL INC		2011-08-02	2012-05-02
PHILIP MORRIS INTL INC		2011-03-07	2012-05-02
PNC FINCL SERVICES GROUP		2008-07-16	2012-05-02
PNC FINCL SERVICES GROUP		2008-06-19	2012-05-02
PNC FINCL SERVICES GROUP		2008-04-21	2012-05-02
PNC FINCL SERVICES GROUP		2008-04-15	2012-05-02
PNC FINCL SERVICES GROUP		2008-04-10	2012-05-02
PPL CORPORATION		2011-08-18	2012-05-02
PPL CORPORATION		2010-08-10	2012-05-02
PPL CORPORATION		2010-06-23	2012-05-02
PROCTER & GAMBLE CO		2011-09-19	2012-05-02
PROCTER & GAMBLE CO		2011-08-10	2012-05-02
PROCTER & GAMBLE CO		2011-08-02	2012-05-02
PROCTER & GAMBLE CO		2011-05-03	2012-05-02
PROCTER & GAMBLE CO		2011-02-07	2012-05-02
PROCTER & GAMBLE CO		2010-11-18	2012-05-02
PROGRESS ENERGY INC		2010-05-18	2012-05-02
PROGRESS ENERGY INC		2007-10-10	2012-05-02
PROGRESS ENERGY INC		2003-06-27	2012-05-02
PRUDENTIAL FINANCIAL INC		2011-02-24	2012-05-02
PRUDENTIAL FINANCIAL INC		2010-12-17	2012-05-02
REGIONS FINL CORP		2010-04-14	2012-05-02
REGIONS FINL CORP		2010-01-27	2012-05-02
REGIONS FINL CORP		2009-10-14	2012-05-02
REGIONS FINL CORP		2009-09-30	2012-05-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SCHLUMBERGER LTD		2010-01-25	2012-05-02
SCHLUMBERGER LTD		2009-06-22	2012-05-02
SCHLUMBERGER LTD		2009-05-15	2012-05-02
SCHLUMBERGER LTD		2008-11-25	2012-05-02
SCHLUMBERGER LTD		2006-12-21	2012-05-02
SCHLUMBERGER LTD		2006-12-18	2012-05-02
SOUTHERN COMPANY		2012-03-20	2012-05-02
SOUTHERN COMPANY		2011-09-20	2012-05-02
SOUTHERN COMPANY		2011-08-18	2012-05-02
SOUTHERN COMPANY		2011-08-16	2012-05-02
SOUTHERN COMPANY		2011-07-13	2012-05-02
SOUTHERN COMPANY		2011-07-12	2012-05-02
SUNCOR ENERGY INC NEW		2010-11-10	2012-05-02
SUNCOR ENERGY INC NEW		2009-12-07	2012-05-02
SUNCOR ENERGY INC NEW		2009-10-28	2012-05-02
SUNTRUST BKS INC COM		2010-10-20	2012-05-02
SUNTRUST BKS INC COM		2010-02-03	2012-05-02
SUNTRUST BKS INC COM		2009-12-18	2012-05-02
SUNTRUST BKS INC COM		2009-11-13	2012-05-02
SUNTRUST BKS INC COM		2009-10-19	2012-05-02
SUNTRUST BKS INC COM		2009-09-24	2012-05-02
SUNTRUST BKS INC COM		2009-07-01	2012-05-02
SUNTRUST BKS INC COM		2009-06-30	2012-05-02
TARGET CORP COM		2009-03-16	2012-05-02
TARGET CORP COM		2008-12-24	2012-05-02
TEVA PHARMACTCL INDS ADR		2007-06-29	2012-05-02
TEVA PHARMACTCL INDS ADR		2007-04-30	2012-05-02
TEVA PHARMACTCL INDS ADR		2007-03-30	2012-05-02
TEXAS INSTRUMENTS		2010-12-09	2012-05-02
THE MOSAIC COMPANY		2010-01-13	2012-05-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
THE MOSAIC COMPANY		2009-12-07	2012-05-02
THE MOSAIC COMPANY		2009-11-23	2012-05-02
TIME WARNER CABLE INC		2011-01-03	2012-05-02
TIME WARNER CABLE INC		2009-09-30	2012-05-02
TIME WARNER CABLE INC		2009-08-07	2012-05-02
TIME WARNER CABLE INC		2009-01-07	2012-05-02
TRAVELERS COS INC		2011-12-19	2012-05-02
TRAVELERS COS INC		2011-12-16	2012-05-02
TRAVELERS COS INC		2011-11-29	2012-05-02
TRAVELERS COS INC		2011-11-28	2012-05-02
TRAVELERS COS INC		2011-11-04	2012-05-02
TRAVELERS COS INC		2011-10-25	2012-05-02
UNITED STS STL CORP NEW		2010-09-21	2012-05-02
UNITED STS STL CORP NEW		2010-07-01	2012-05-02
UNITED STS STL CORP NEW		2010-01-27	2012-05-02
UNITEDHEALTH GROUP INC		2010-10-04	2012-05-02
UNITEDHEALTH GROUP INC		2010-10-01	2012-05-02
UNITEDHEALTH GROUP INC		2009-12-31	2012-05-02
UNITEDHEALTH GROUP INC		2009-11-09	2012-05-02
UNITEDHEALTH GROUP INC		2009-10-02	2012-05-02
UNITEDHEALTH GROUP INC		2009-03-27	2012-05-02
UNITEDHEALTH GROUP INC		2009-03-13	2012-05-02
UNITEDHEALTH GROUP INC		2009-02-27	2012-05-02
VALERO ENERGY CORP NEW		2010-05-20	2012-05-02
VALERO ENERGY CORP NEW		2010-03-31	2012-05-02
VERIZON COMMUNICATNS COM		2012-03-20	2012-05-02
VERIZON COMMUNICATNS COM		2011-12-14	2012-05-02
VERIZON COMMUNICATNS COM		2010-07-30	2012-05-02
VERIZON COMMUNICATNS COM		2009-06-19	2012-05-02
VERIZON COMMUNICATNS COM		2009-05-29	2012-05-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VERIZON COMMUNICATNS COM		2009-05-01	2012-05-02
WELLS FARGO & CO NEW DEL		2009-12-31	2012-05-02
WELLS FARGO & CO NEW DEL		2009-01-15	2012-05-02
WELLS FARGO & CO NEW DEL		2008-11-07	2012-05-02
WELLS FARGO & CO NEW DEL		2008-06-27	2012-05-02
WELLS FARGO & CO NEW DEL		2008-04-14	2012-05-02
WELLS FARGO & CO NEW DEL		2008-03-31	2012-05-02
WELLS FARGO & CO NEW DEL		2008-03-03	2012-05-02
WELLS FARGO & CO NEW DEL		2008-02-08	2012-05-02
ZIONS BANCORP COM		2009-11-11	2012-05-02
ZIONS BANCORP COM		2009-10-14	2012-05-02
ZIONS BANCORP COM		2009-09-30	2012-05-02
ZIONS BANCORP COM		2009-09-25	2012-05-02
ZIONS BANCORP COM		2009-09-09	2012-05-02
ZIONS BANCORP COM		2009-03-13	2012-05-02
C H ROBINSON WORLDWIDE,		2012-05-02	2012-06-01
CONAGRA FOODS INC		2012-05-02	2012-06-01
UNION PACIFIC CORP		2012-05-02	2012-06-01
WAL-MART STORES INC		2012-05-02	2012-06-01
EMERSON ELEC CO		2012-06-01	2012-07-02
EMERSON ELEC CO		2012-05-02	2012-07-02
EMERSON ELEC CO		2011-02-09	2012-07-02
EMERSON ELEC CO		2011-01-03	2012-07-02
EMERSON ELEC CO		2009-07-31	2012-07-02
HOME DEPOT INC		2012-06-01	2012-07-02
HOME DEPOT INC		2012-05-02	2012-07-02
HOME DEPOT INC		2012-04-05	2012-07-02
HOME DEPOT INC		2012-03-26	2012-07-02
HOME DEPOT INC		2012-03-23	2012-07-02
HOME DEPOT INC		2012-03-22	2012-07-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HOME DEPOT INC		2012-03-21	2012-07-02
HONEYWELL INTL INC DEL		2012-06-01	2012-07-02
HONEYWELL INTL INC DEL		2012-05-02	2012-07-02
ILLINOIS TOOL WORKS INC		2012-06-01	2012-07-02
ILLINOIS TOOL WORKS INC		2012-05-02	2012-07-02
GENERAL MILLS		2012-07-02	2012-08-01
GENERAL MILLS		2012-06-01	2012-08-01
GENERAL MILLS		2012-05-02	2012-08-01
JOHNSON AND JOHNSON COM		2012-07-02	2012-08-01
JOHNSON AND JOHNSON COM		2012-06-01	2012-08-01
JOHNSON AND JOHNSON COM		2012-05-02	2012-08-01
JOHNSON AND JOHNSON COM		2011-09-22	2012-08-01
JOHNSON AND JOHNSON COM		2011-06-01	2012-08-01
JOHNSON AND JOHNSON COM		2011-04-28	2012-08-01
JOHNSON AND JOHNSON COM		2010-11-12	2012-08-01
JOHNSON AND JOHNSON COM		2009-09-22	2012-08-01
JOHNSON AND JOHNSON COM		2009-09-14	2012-08-01
JOHNSON AND JOHNSON COM		2009-08-04	2012-08-01
JOHNSON AND JOHNSON COM		2009-08-03	2012-08-01
WAL-MART STORES INC		2012-07-02	2012-08-01
WAL-MART STORES INC		2012-05-02	2012-08-01
KIMBERLY CLARK		2012-08-01	2012-09-05
OCCIDENTAL PETE CORP CAL		2012-08-01	2012-09-05
OCCIDENTAL PETE CORP CAL		2012-07-02	2012-09-05
OCCIDENTAL PETE CORP CAL		2012-06-01	2012-09-05
OCCIDENTAL PETE CORP CAL		2012-05-02	2012-09-05
OCCIDENTAL PETE CORP CAL		2012-02-09	2012-09-05
OCCIDENTAL PETE CORP CAL		2012-02-08	2012-09-05
OCCIDENTAL PETE CORP CAL		2012-02-06	2012-09-05
TIFFANY & CO NEW		2012-08-01	2012-09-05

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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)
TIFFANY & CO NEW		2012-07-02	2012-09-05
TIFFANY & CO NEW		2012-06-01	2012-09-05
ABBOTT LABS		2012-05-02	2012-10-02
AIR PRODUCTS&CHEM		2012-05-02	2012-10-02
AIR PRODUCTS&CHEM		2012-05-02	2012-10-02
AUTOMATIC DATA PROC		2012-05-02	2012-10-02
BAXTER INTERNTL INC		2012-05-02	2012-10-02
C H ROBINSON WORLDWIDE,		2012-07-02	2012-10-02
C H ROBINSON WORLDWIDE,		2012-07-02	2012-10-02
CHEVRON CORP		2009-09-11	2012-10-02
CHEVRON CORP		2008-01-04	2012-10-02
COCA COLA COM		2012-05-02	2012-10-02
EATON CORP		2012-05-02	2012-10-02
EATON CORP		2008-12-26	2012-10-02
EATON CORP		2008-07-01	2012-10-02
EXXON MOBIL CORP COM		2009-12-14	2012-10-02
GENL DYNAMICS CORP COM		2012-05-02	2012-10-02
GENL DYNAMICS CORP COM		2012-05-02	2012-10-02
MCDONALDS CORP COM		2012-05-02	2012-10-02
MCDONALDS CORP COM		2012-05-02	2012-10-02
MEDTRONIC INC COM		2012-05-02	2012-10-02
MICROSOFT CORP		2011-05-24	2012-10-02
MICROSOFT CORP		2011-05-19	2012-10-02
PAYCHEX INC		2012-05-02	2012-10-02
RAYTHEON CO DELAWARE NEW		2012-09-05	2012-10-02
RAYTHEON CO DELAWARE NEW		2012-08-01	2012-10-02
RAYTHEON CO DELAWARE NEW		2012-07-02	2012-10-02
RAYTHEON CO DELAWARE NEW		2012-06-01	2012-10-02
RAYTHEON CO DELAWARE NEW		2012-05-02	2012-10-02
UNITED TECHS CORP COM		2011-02-02	2012-10-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
UNITED TECHS CORP COM		2011-02-02	2012-10-02
WAL-MART STORES INC		2012-09-05	2012-10-02
AIR PRODUCTS&CHEM		2012-08-01	2012-11-02
AIR PRODUCTS&CHEM		2012-07-02	2012-11-02
AIR PRODUCTS&CHEM		2012-06-01	2012-11-02
AIR PRODUCTS&CHEM		2012-05-02	2012-11-02
AIR PRODUCTS&CHEM		2012-05-02	2012-11-02
NORFOLK SOUTHERN CORP		2012-10-02	2012-11-02
UNITED TECHS CORP COM		2012-08-01	2012-11-02
UNITED TECHS CORP COM		2012-07-02	2012-11-02
UNITED TECHS CORP COM		2012-06-01	2012-11-02
UNITED TECHS CORP COM		2012-05-02	2012-11-02
UNITED TECHS CORP COM		2011-02-09	2012-11-02
UNITED TECHS CORP COM		2011-02-02	2012-11-02
UNITED TECHS CORP COM		2011-02-02	2012-11-02
WAL-MART STORES INC		2012-09-05	2012-11-02
3M COMPANY		2012-10-02	2012-12-03
ABBOTT LABS		2012-05-02	2012-12-03
AUTOMATIC DATA PROC		2012-05-02	2012-12-03
BAXTER INTERNTL INC		2012-05-02	2012-12-03
C H ROBINSON WORLDWIDE,		2012-07-02	2012-12-03
CHEVRON CORP		2009-09-14	2012-12-03
COCA COLA COM		2012-05-02	2012-12-03
EXXON MOBIL CORP COM		2009-12-14	2012-12-03
GENL DYNAMICS CORP COM		2012-05-02	2012-12-03
HONEYWELL INTL INC DEL		2012-10-02	2012-12-03
LINEAR TECHNOLOGY CORP		2012-10-02	2012-12-03
MCDONALDS CORP COM		2012-05-02	2012-12-03
MEDTRONIC INC COM		2012-05-02	2012-12-03
PAYCHEX INC		2012-05-02	2012-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EATON CORP		2012-11-02	2012-12-03
EATON CORP		2012-09-05	2012-12-03
EATON CORP		2012-07-02	2012-12-03
EATON CORP		2012-06-01	2012-12-03
EATON CORP		2012-05-02	2012-12-03
EATON CORP		2012-05-02	2012-12-03
EATON CORP PLC		2012-12-03	2012-12-04
CURRENCYSHARES JAPANESE		2011-10-07	2012-02-08
ISHARES BARCLAYS TIPS BO		2011-09-28	2012-06-11
ISHARES BARCLAYS TIPS BO		2011-09-28	2012-10-05
ISHARES IBOXX $		2011-10-07	2012-10-05
ISHARES MSCI HONG KONG		2011-11-02	2012-02-08
ISHARES MSCI HONG KONG		2011-10-07	2012-02-08
PIMCO 15+YR US TIPS IND		2010-10-05	2012-02-08
PIMCO 15+YR US TIPS IND		2010-10-05	2012-10-05
SPDR BARCLY CAPTL HIGH		2012-02-10	2012-10-05
SPDR GOLD TRUST		2011-06-02	2012-06-12
SPDR GOLD TRUST		2011-06-02	2012-11-19
SPDR GOLD TRUST		2011-06-02	2012-08-10
SPDR GOLD TRUST		2011-06-02	2012-01-11
SPDR GOLD TRUST		2011-06-02	2012-03-13
SPDR GOLD TRUST		2011-06-02	2012-05-16
SPDR GOLD TRUST		2011-06-02	2012-09-12
SPDR GOLD TRUST		2011-06-02	2012-12-11
SPDR GOLD TRUST		2011-06-02	2012-04-10
SPDR GOLD TRUST		2011-06-02	2012-10-08
SPDR GOLD TRUST		2011-06-02	2012-07-06
SPDR GOLD TRUST		2011-06-02	2012-02-14
SPDR GOLD TRUST		2010-10-05	2012-09-12
SPDR GOLD TRUST		2010-10-05	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SPDR GOLD TRUST		2010-10-05	2012-07-06
SPDR GOLD TRUST		2010-10-05	2012-02-14
SPDR GOLD TRUST		2010-10-05	2012-08-10
SPDR GOLD TRUST		2010-10-05	2012-10-08
SPDR GOLD TRUST		2010-10-05	2012-12-11
SPDR GOLD TRUST		2010-10-05	2012-11-19
SPDR GOLD TRUST		2010-10-05	2012-03-13
SPDR GOLD TRUST		2010-10-05	2012-06-12
SPDR GOLD TRUST		2010-10-05	2012-05-16
SPDR GOLD TRUST		2010-10-05	2012-01-11
SPDR GOLD TRUST		2010-05-14	2012-08-10
SPDR GOLD TRUST		2010-05-14	2012-07-06
SPDR GOLD TRUST		2010-05-14	2012-05-16
SPDR GOLD TRUST		2010-05-14	2012-01-11
SPDR GOLD TRUST		2010-05-14	2012-02-14
SPDR GOLD TRUST		2010-05-14	2012-03-13
SPDR GOLD TRUST		2010-05-14	2012-09-12
SPDR GOLD TRUST		2010-05-14	2012-04-10
SPDR GOLD TRUST		2010-05-14	2012-06-12
SPDR GOLD TRUST		2010-05-14	2012-12-11
SPDR GOLD TRUST		2010-05-14	2012-10-08
SPDR GOLD TRUST		2010-05-14	2012-11-19
SPDR GOLD TRUST		2010-02-10	2012-04-10
SPDR GOLD TRUST		2010-02-10	2012-12-11
SPDR GOLD TRUST		2010-02-10	2012-07-06
SPDR GOLD TRUST		2010-02-10	2012-08-10
SPDR GOLD TRUST		2010-02-10	2012-11-19
SPDR GOLD TRUST		2010-02-10	2012-03-13
SPDR GOLD TRUST		2010-02-10	2012-05-16
SPDR GOLD TRUST		2010-02-10	2012-09-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SPDR GOLD TRUST		2010-02-10	2012-10-08
SPDR GOLD TRUST		2010-02-10	2012-06-12
SPDR GOLD TRUST		2010-02-10	2012-02-14
SPDR GOLD TRUST		2010-02-10	2012-01-11
SPDR GOLD TRUST		2009-11-23	2012-04-10
SPDR GOLD TRUST		2009-11-23	2012-10-05
SPDR GOLD TRUST		2009-11-23	2012-03-13
SPDR GOLD TRUST		2009-11-23	2012-01-11
SPDR GOLD TRUST		2009-11-23	2012-10-08
SPDR GOLD TRUST		2009-11-23	2012-01-11
SPDR GOLD TRUST		2009-11-23	2012-03-13
SPDR GOLD TRUST		2009-11-23	2012-06-12
SPDR GOLD TRUST		2009-11-23	2012-02-14
SPDR GOLD TRUST		2009-11-23	2012-05-16
SPDR GOLD TRUST		2009-11-23	2012-07-06
SPDR GOLD TRUST		2009-11-23	2012-04-10
SPDR GOLD TRUST		2009-11-23	2012-04-10
SPDR GOLD TRUST		2009-11-23	2012-09-12
SPDR GOLD TRUST		2009-11-23	2012-05-16
SPDR GOLD TRUST		2009-11-23	2012-07-06
SPDR GOLD TRUST		2009-11-23	2012-09-12
SPDR GOLD TRUST		2009-11-23	2012-07-06
SPDR GOLD TRUST		2009-11-23	2012-08-10
SPDR GOLD TRUST		2009-11-23	2012-07-19
SPDR GOLD TRUST		2009-11-23	2012-10-08
SPDR GOLD TRUST		2009-11-23	2012-05-16
SPDR GOLD TRUST		2009-11-23	2012-06-12
SPDR GOLD TRUST		2009-11-23	2012-01-11
SPDR GOLD TRUST		2009-11-23	2012-03-13
SPDR GOLD TRUST		2009-11-23	2012-11-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR GOLD TRUST		2009-11-23	2012-08-10
SPDR GOLD TRUST		2009-11-23	2012-12-11
SPDR GOLD TRUST		2009-11-23	2012-06-12
SPDR GOLD TRUST		2009-11-23	2012-02-14
SPDR GOLD TRUST		2009-11-23	2012-02-14
SPDR GOLD TRUST		2009-06-04	2012-01-11
SPDR GOLD TRUST		2009-06-04	2012-05-16
SPDR GOLD TRUST		2009-06-04	2012-04-10
SPDR GOLD TRUST		2009-06-04	2012-02-14
SPDR GOLD TRUST		2009-06-04	2012-06-12
SPDR GOLD TRUST		2009-06-04	2012-04-10
SPDR GOLD TRUST		2009-06-04	2012-03-13
SPDR GOLD TRUST		2009-06-04	2012-05-16
SPDR GOLD TRUST		2009-06-04	2012-07-19
SPDR GOLD TRUST		2009-06-04	2012-03-13
SPDR GOLD TRUST		2009-06-04	2012-02-14
SPDR GOLD TRUST		2009-06-04	2012-07-06
SPDR GOLD TRUST		2009-06-04	2012-06-11
SPDR GOLD TRUST		2009-06-04	2012-06-12
SPDR GOLD TRUST		2009-06-04	2012-01-11
STANDARD&POORS DEP RCPT		2012-02-08	2012-06-11
VANGUARD DIVIDEND		2010-12-10	2012-06-11
VANGUARD DIVIDEND		2010-06-08	2012-06-11
VANGUARD MSCI EMERGING		2011-06-02	2012-12-10
VANGUARD TOTAL STK MKT		2009-11-23	2012-02-08
VANGUARD TOTAL STK MKT		2009-06-04	2012-02-08
VANGUARD TOTAL STK MKT		2009-02-12	2012-02-08

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)
46		47	-1
113		58	55
676		383	293
113		65	48
227		265	-38
45		47	-2
107		63	44
73		66	7
595		597	-2
216		133	83
324		190	134
483		325	158
509		463	46
256		175	81
391		262	129
1,273		528	745
300		323	-23
109		112	-3
510		534	-24
187		131	56
51		54	-3
187		131	56
323		322	1
251		255	-4
36		36	0
466		460	6
215		213	2
287		297	-10
143		151	-8
72		74	-2

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
153		122	31
305		323	-18
323		322	1
287		288	-1
359		357	2
152		122	30
617		550	67
343		301	42
480		293	187
108		107	1
300		252	48
188		130	58
94		65	29
94		66	28
348		294	54
470		453	17
94		65	29
137		109	28
273		227	46
33		30	3
368		300	68
617		567	50
123		61	62
123		58	65
368		175	193
376		184	192
664		400	264
284		154	130
230		153	77
150		120	30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
150		122	28
597		643	-46
59		33	26
234		130	104
251		166	85
461		291	170
256		162	94
519		290	229
173		98	75
572		114	458
323		170	153
216		112	104
333		202	131
333		200	133
106		92	14
266		208	58
117		88	29
586		425	161
282		205	77
353		265	88
69		44	25
69		44	25
316		249	67
319		249	70
197		324	-127
28		47	-19
450		743	-293
28		36	-8
141		132	9
282		277	5

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
71		66	5
378		206	172
84		44	40
210		198	12
97		141	-44
169		333	-164
145		299	-154
170		256	-86
146		222	-76
47		80	-33
94		164	-70
94		157	-63
141		253	-112
168		202	-34
420		504	-84
671		264	407
351		142	209
120		183	-63
122		124	-2
243		236	7
243		241	2
93		78	15
280		218	62
47		80	-33
1,133		1,221	-88
566		592	-26
90		78	12
90		78	12
228		95	133
454		250	204

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)
227		95	132
338		324	14
77		111	-34
155		202	-47
155		205	-50
326		235	91
83		141	-58
275		458	-183
83		135	-52
138		234	-96
310		406	-96
161		118	43
228		453	-225
143		235	-92
306		249	57
88		122	-34
263		510	-247
347		122	225
221		81	140
216		81	135
177		225	-48
84		91	-7
337		353	-16
169		156	13
252		349	-97
168		223	-55
639		255	384
214		156	58
214		135	79
606		643	-37

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)
637		221	416
470		251	219
235		125	110
48		57	-9
285		337	-52
246		231	15
247		394	-147
49		78	-29
352		448	-96
99		128	-29
201		248	-47
105		81	24
366		280	86
94		58	36
188		114	74
260		176	84
50		79	-29
464		277	187
54		64	-10
162		191	-29
54		74	-20
270		233	37
54		47	7
54		65	-11
54		75	-21
270		138	132
45		23	22
226		115	111
352		185	167
88		51	37

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)
270		138	132
247		245	2
180		92	88
51		42	9
101		83	18
245		245	0
100		84	16
150		126	24
488		254	234
44		23	21
301		252	49
257		231	26
131		91	40
393		264	129
339		330	9
85		81	4
85		82	3
85		77	8
492		358	134
512		510	2
85		83	2
195		226	-31
255		183	72
192		230	-38
120		94	26
60		31	29
240		188	52
98		58	40
191		139	52
97		58	39

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
220		197	23
220		81	139
129		93	36
62		69	-7
493		546	-53
220		197	23
1,326		366	960
75		59	16
224		162	62
335		275	60
150		118	32
106		78	28
260		179	81
192		233	-41
48		57	-9
198		107	91
99		51	48
198		116	82
90		106	-16
90		116	-26
319		234	85
264		216	48
238		302	-64
95		117	-22
92		108	-16
92		108	-16
184		213	-29
223		206	17
461		453	8
446		515	-69

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)
178		216	-38
529		527	2
132		130	2
437		400	37
175		206	-31
322		243	79
312		243	69
312		283	29
135		103	32
203		159	44
220		177	43
685		645	40
1,304		539	765
652		183	469
311		321	-10
311		283	28
628		586	42
349		327	22
279		262	17
505		356	149
666		404	262
666		259	407
666		270	396
145		142	3
145		119	26
353		273	80
212		164	48
71		54	17
251		273	-22
150		164	-14

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)
344		184	160
227		230	-3
176		168	8
151		151	0
25		25	0
327		327	0
302		306	-4
80		62	18
240		183	57
583		494	89
583		221	362
125		63	62
408		326	82
136		109	27
92		64	28
184		129	55
250		125	125
252		297	-45
200		162	38
67		54	13
191		213	-22
254		284	-30
46		33	13
92		66	26
92		64	28
680		591	89
239		162	77
358		243	115
348		218	130
174		114	60

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)
186		205	-19
62		71	-9
91		64	27
92		66	26
273		199	74
244		138	106
332		281	51
424		598	-174
106		99	7
162		177	-15
130		174	-44
97		122	-25
254		270	-16
318		342	-24
471		254	217
222		214	8
444		412	32
316		445	-129
105		149	-44
210		279	-69
195		219	-24
324		372	-48
130		135	-5
52		55	-3
52		45	7
208		183	25
208		183	25
52		52	0
156		156	0
313		262	51

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)
209		172	37
68		78	-10
542		614	-72
87		69	18
87		56	31
435		273	162
153		99	54
51		32	19
53		55	-2
64		69	-5
128		134	-6
128		142	-14
123		137	-14
614		694	-80
689		491	198
89		64	25
262		285	-23
88		64	24
88		62	26
72		53	19
144		103	41
307		343	-36
358		399	-41
307		346	-39
276		309	-33
118		139	-21
24		27	-3
142		164	-22
284		332	-48
202		228	-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
393		458	-65
211		242	-31
180		105	75
90		53	37
258		221	37
283		336	-53
212		239	-27
94		111	-17
483		572	-89
90		106	-16
547		661	-114
55		56	-1
110		112	-2
272		293	-21
398		368	30
517		399	118
84		69	15
253		209	44
174		92	82
148		159	-11
295		322	-27
148		164	-16
177		138	39
89		69	20
57		56	1
115		126	-11
58		60	-2
58		56	2
58		64	-6
248		224	24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
248		177	71
201		262	-61
201		244	-43
87		69	18
112		106	6
336		276	60
196		191	5
196		245	-49
131		174	-43
364		239	125
182		128	54
127		109	18
349		308	41
88		68	20
352		270	82
88		69	19
510		525	-15
510		400	110
660		611	49
31		24	7
346		301	45
269		211	58
90		60	30
92		91	1
184		141	43
91		100	-9
91		101	-10
259		187	72
356		262	94
181		203	-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
90		100	-10
615		444	171
90		101	-11
84		46	38
121		65	56
291		228	63
90		84	6
117		89	28
287		308	-21
46		35	11
46		48	-2
49		42	7
49		42	7
144		106	38
163		82	81
119		122	-3
49		42	7
138		58	80
116		76	40
227		113	114
196		127	69
67		49	18
67		77	-10
86		102	-16
76		38	38
140		58	82
159		115	44
165		98	67
232		75	157
232		169	63

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)
58		66	-8
141		58	83
15		9	6
73		79	-6
73		29	44
89		53	36
83		59	24
15		9	6
199		147	52
74		38	36
122		89	33
77		29	48
161		76	85
192		95	97
128		143	-15
114		57	57
30		6	24
91		53	38
177		60	117
49		44	5
41		42	-1
244		198	46
638		648	-10
660		706	-46
953		528	425
192		252	-60
385		441	-56
577		541	36
263		248	15
132		122	10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
133		127	6
133		123	10
497		416	81
431		379	52
133		114	19
133		115	18
431		328	103
497		358	139
464		516	-52
729		543	186
265		198	67
158		216	-58
158		183	-25
197		223	-26
158		169	-11
134		142	-8
201		201	0
168		166	2
201		198	3
235		230	5
235		220	15
132		140	-8
362		284	78
165		101	64
101		78	23
707		231	476
606		225	381
328		261	67
281		211	70
749		530	219

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)
118		122	-4
157		157	0
157		152	5
98		94	4
138		125	13
177		162	15
276		260	16
295		286	9
328		389	-61
98		127	-29
164		232	-68
230		283	-53
164		212	-48
197		205	-8
426		413	13
122		99	23
792		546	246
199		163	36
100		81	19
996		760	236
447		270	177
209		126	83
328		193	135
328		187	141
209		116	93
547		735	-188
389		519	-130
273		226	47
91		73	18
319		257	62

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)
319		249	70
319		252	67
364		286	78
830		865	-35
365		372	-7
232		210	22
298		230	68
99		74	25
431		276	155
663		402	261
483		386	97
369		236	133
256		169	87
363		116	247
665		212	453
212		114	98
604		324	280
786		398	388
151		64	87
67		74	-7
443		400	43
288		187	101
157		161	-4
118		111	7
216		165	51
706		651	55
667		664	3
314		251	63
294		583	-289
20		36	-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
353		653	-300
113		150	-37
226		278	-52
113		148	-35
339		442	-103
1,018		699	319
339		189	150
379		278	101
69		41	28
315		204	111
32		21	11
363		237	126
694		129	565
914		183	731
54		70	-16
162		209	-47
378		420	-42
162		164	-2
54		55	-1
75		85	-10
151		157	-6
176		193	-17
352		649	-297
39		26	13
194		132	62
39		24	15
271		169	102
155		99	56
427		329	98
543		265	278

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)
88		72	16
306		259	47
438		297	141
144		133	11
260		209	51
260		210	50
404		320	84
404		231	173
1,389		1,093	296
474		425	49
474		439	35
388		266	122
258		246	12
345		301	44
1,120		977	143
1,206		1,117	89
1,120		1,118	2
129		129	0
185		186	-1
137		131	6
40		37	3
349		309	40
204		134	70
116		79	37
204		135	69
174		127	47
87		57	30
125		78	47
83		53	30
167		104	63

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)
125		86	39
83		51	32
359		187	172
439		159	280
180		164	16
90		84	6
90		81	9
180		162	18
451		415	36
275		263	12
588		549	39
118		104	14
157		140	17
941		715	226
213		252	-39
213		232	-19
35		39	-4
283		239	44
341		519	-178
34		56	-22
375		474	-99
638		535	103
359		332	27
719		660	59
154		111	43
527		431	96
334		325	9
401		359	42
91		70	21
1,453		1,163	290

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,157		1,605	552
309		303	6
177		177	0
177		162	15
361		263	98
361		282	79
813		574	239
66		53	13
332		290	42
133		131	2
598		562	36
465		454	11
192		190	2
192		186	6
247		220	27
255		255	0
446		416	30
127		122	5
382		394	-12
510		518	-8
1,465		1,474	-9
266		199	67
532		470	62
106		88	18
242		256	-14
1,634		1,569	65
183		235	-52
257		234	23
74		66	8
230		211	19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		132	16
445		315	130
297		209	88
371		225	146
297		255	42
223		195	28
92		88	4
322		301	21
276		240	36
230		201	29
92		81	11
598		525	73
328		360	-32
262		284	-22
295		305	-10
145		150	-5
241		233	8
145		121	24
241		202	39
193		169	24
554		537	17
385		262	123
48		33	15
115		58	57
459		261	198
137		123	14
412		346	66
366		300	66
1,434		1,518	-84
263		310	-47

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)
263		302	-39
421		439	-18
728		607	121
324		172	152
243		106	137
81		38	43
129		115	14
64		57	7
129		108	21
129		108	21
193		174	19
386		343	43
226		358	-132
170		226	-56
254		413	-159
114		70	44
286		175	111
1,028		553	475
400		201	199
228		98	130
514		192	322
343		126	217
228		80	148
268		198	70
730		591	139
122		119	3
284		267	17
325		232	93
569		393	176
325		217	108

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)
325		227	98
771		624	147
235		144	91
1,173		963	210
1,374		989	385
436		353	83
436		381	55
503		426	77
268		234	34
143		92	51
61		54	7
41		36	5
164		142	22
245		193	52
102		46	56
4,271		4,609	-338
4,445		4,658	-213
4,323		4,573	-250
393		354	39
409		411	-2
3,043		3,305	-262
227		305	-78
500		633	-133
500		402	98
475		432	43
3,169		3,155	14
158		152	6
317		300	17
317		295	22
370		349	21

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)
317		299	18
604		593	11
4,174		4,593	-419
208		219	-11
4,208		4,663	-455
844		856	-12
115		114	1
4,606		4,634	-28
487		476	11
348		309	39
2,087		1,953	134
209		186	23
487		469	18
835		786	49
209		191	18
70		61	9
278		242	36
417		366	51
348		303	45
665		623	42
5,318		4,250	1,068
5,982		6,295	-313
495		528	-33
578		598	-20
743		707	36
3,383		3,762	-379
248		313	-65
248		311	-63
248		311	-63
480		444	36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,200		1,063	137
5,159		4,678	481
1,168		1,066	102
661		686	-25
248		257	-9
879		822	57
1,083		996	87
819		847	-28
293		302	-9
587		353	234
587		467	120
994		998	-4
372		380	-8
372		187	185
558		499	59
1,097		839	258
603		611	-8
469		476	-7
819		875	-56
182		194	-12
1,265		1,110	155
89		72	17
563		469	94
759		703	56
491		510	-19
763		772	-9
382		391	-9
436		396	40
4,689		4,650	39
470		494	-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
313		330	-17
811		808	3
629		651	-22
708		717	-9
550		539	11
629		679	-50
3,381		3,688	-307
5,790		6,058	-268
709		677	32
787		751	36
630		576	54
2,913		3,014	-101
630		671	-41
157		165	-8
472		491	-19
6,141		6,170	-29
545		561	-16
453		439	14
284		274	10
661		553	108
429		423	6
210		142	68
603		614	-11
264		210	54
132		136	-4
305		306	-1
769		756	13
435		486	-51
506		459	47
391		367	24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,142		1,084	58
415		350	65
1,505		1,129	376
986		765	221
415		358	57
3,581		3,279	302
937		934	3
9,460		9,499	-39
5,778		5,510	268
10,541		9,873	668
6,200		5,675	525
8,199		7,908	291
8,859		7,568	1,291
3,116		2,680	436
4,592		3,650	942
10,638		10,474	164
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1			1
1			1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1			1
1			1
1			1
1			1
1			1
1			1
1			1
1			1
1		1	0
1			1
2		2	0
2		2	0
3		2	1
2		2	0
2		2	0
2		2	0
2		2	0
3		2	1
2		2	0
2		2	0
3		2	1
2		2	0
			0
			0
			0
			0
			0
			0
			0
			0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			0
			0
			0
			0
			0
1,034		679	355
1		1	0
			0
1		1	0
1		1	0
			0
1		1	0
			0
			0
			0
1		1	0
1		1	0
			0
1		1	0
1		1	0
1		1	0
1		1	0
			0
2,157		1,586	571
			0
1		1	0
			0
1		1	0
1		1	0
1		1	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1		1	0
1		1	0
1		1	0
1		1	0
1			1
2		1	1
1			1
3		2	1
2		1	1
1			1
1			1
2		1	1
3		2	1
1,694		1,045	649
1			1
1			1
1			1
7,283		4,464	2,819
2		1	1
1			1
8,214		8,349	-135
1,795		1,668	127
2,468		1,982	486
3,767		4,246	-479
2,224		1,786	438
17,720		12,112	5,608
9,798		5,806	3,992

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
			55
			293
			48
			-38
			-2
			44
			7
			-2
			83
			134
			158
			46
			81
			129
			745
			-23
			-3
			-24
			56
			-3
			56
			1
			-4
			0
			6
			2
			-10
			-8
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			31
			-18
			1
			-1
			2
			30
			67
			42
			187
			1
			48
			58
			29
			28
			54
			17
			29
			28
			46
			3
			68
			50
			62
			65
			193
			192
			264
			130
			77
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			28
			-46
			26
			104
			85
			170
			94
			229
			75
			458
			153
			104
			131
			133
			14
			58
			29
			161
			77
			88
			25
			25
			67
			70
			-127
			-19
			-293
			-8
			9
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5
			172
			40
			12
			-44
			-164
			-154
			-86
			-76
			-33
			-70
			-63
			-112
			-34
			-84
			407
			209
			-63
			-2
			7
			2
			15
			62
			-33
			-88
			-26
			12
			12
			133
			204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			132
			14
			-34
			-47
			-50
			91
			-58
			-183
			-52
			-96
			-96
			43
			-225
			-92
			57
			-34
			-247
			225
			140
			135
			-48
			-7
			-16
			13
			-97
			-55
			384
			58
			79
			-37

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	
			416
			219
			110
			-9
			-52
			15
			-147
			-29
			-96
			-29
			-47
			24
			86
			36
			74
			84
			-29
			187
			-10
			-29
			-20
			37
			7
			-11
			-21
			132
			22
			111
			167
			37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			132
			2
			88
			9
			18
			0
			16
			24
			234
			21
			49
			26
			40
			129
			9
			4
			3
			8
			134
			2
			2
			-31
			72
			-38
			26
			29
			52
			40
			52
			39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			23
			139
			36
			-7
			-53
			23
			960
			16
			62
			60
			32
			28
			81
			-41
			-9
			91
			48
			82
			-16
			-26
			85
			48
			-64
			-22
			-16
			-16
			-29
			17
			8
			-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-38
			2
			2
			37
			-31
			79
			69
			29
			32
			44
			43
			40
			765
			469
			-10
			28
			42
			22
			17
			149
			262
			407
			396
			3
			26
			80
			48
			17
			-22
			-14

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	
			160
			-3
			8
			0
			0
			0
			-4
			18
			57
			89
			362
			62
			82
			27
			28
			55
			125
			-45
			38
			13
			-22
			-30
			13
			26
			28
			89
			77
			115
			130
			60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-9
			27
			26
			74
			106
			51
			-174
			7
			-15
			-44
			-25
			-16
			-24
			217
			8
			32
			-129
			-44
			-69
			-24
			-48
			-5
			-3
			7
			25
			25
			0
			0
			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			37
			-10
			-72
			18
			31
			162
			54
			19
			-2
			-5
			-6
			-14
			-14
			-80
			198
			25
			-23
			24
			26
			19
			41
			-36
			-41
			-39
			-33
			-21
			-3
			-22
			-48
			-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-65
			-31
			75
			37
			37
			-53
			-27
			-17
			-89
			-16
			-114
			-1
			-2
			-21
			30
			118
			15
			44
			82
			-11
			-27
			-16
			39
			20
			1
			-11
			-2
			2
			-6
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			71
			-61
			-43
			18
			6
			60
			5
			-49
			-43
			125
			54
			18
			41
			20
			82
			19
			-15
			110
			49
			7
			45
			58
			30
			1
			43
			-9
			-10
			72
			94
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-10
			171
			-11
			38
			56
			63
			6
			28
			-21
			11
			-2
			7
			7
			38
			81
			-3
			7
			80
			40
			114
			69
			18
			-10
			-16
			38
			82
			44
			67
			157
			63

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
			83
			6
			-6
			44
			36
			24
			6
			52
			36
			33
			48
			85
			97
			-15
			57
			24
			38
			117
			5
			-1
			46
			-10
			-46
			425
			-60
			-56
			36
			15
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6
			10
			81
			52
			19
			18
			103
			139
			-52
			186
			67
			-58
			-25
			-26
			-11
			-8
			0
			2
			3
			5
			15
			-8
			78
			64
			23
			476
			381
			67
			70
			219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			0
			5
			4
			13
			15
			16
			9
			-61
			-29
			-68
			-53
			-48
			-8
			13
			23
			246
			36
			19
			236
			177
			83
			135
			141
			93
			-188
			-130
			47
			18
			62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			70
			67
			78
			-35
			-7
			22
			68
			25
			155
			261
			97
			133
			87
			247
			453
			98
			280
			388
			87
			-7
			43
			101
			-4
			7
			51
			55
			3
			63
			-289
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-300
			-37
			-52
			-35
			-103
			319
			150
			101
			28
			111
			11
			126
			565
			731
			-16
			-47
			-42
			-2
			-1
			-10
			-6
			-17
			-297
			13
			62
			15
			102
			56
			98
			278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			16
			47
			141
			11
			51
			50
			84
			173
			296
			49
			35
			122
			12
			44
			143
			89
			2
			0
			-1
			6
			3
			40
			70
			37
			69
			47
			30
			47
			30
			63

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	
			39
			32
			172
			280
			16
			6
			9
			18
			36
			12
			39
			14
			17
			226
			-39
			-19
			-4
			44
			-178
			-22
			-99
			103
			27
			59
			43
			96
			9
			42
			21
			290

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	
			552
			6
			0
			15
			98
			79
			239
			13
			42
			2
			36
			11
			2
			6
			27
			0
			30
			5
			-12
			-8
			-9
			67
			62
			18
			-14
			65
			-52
			23
			8
			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			16
			130
			88
			146
			42
			28
			4
			21
			36
			29
			11
			73
			-32
			-22
			-10
			-5
			8
			24
			39
			24
			17
			123
			15
			57
			198
			14
			66
			66
			-84
			-47

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	
			-39
			-18
			121
			152
			137
			43
			14
			7
			21
			21
			19
			43
			-132
			-56
			-159
			44
			111
			475
			199
			130
			322
			217
			148
			70
			139
			3
			17
			93
			176
			108

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	
			98
			147
			91
			210
			385
			83
			55
			77
			34
			51
			7
			5
			22
			52
			56
			-338
			-213
			-250
			39
			-2
			-262
			-78
			-133
			98
			43
			14
			6
			17
			22
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			18
			11
			-419
			-11
			-455
			-12
			1
			-28
			11
			39
			134
			23
			18
			49
			18
			9
			36
			51
			45
			42
			1,068
			-313
			-33
			-20
			36
			-379
			-65
			-63
			-63
			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			137
			481
			102
			-25
			-9
			57
			87
			-28
			-9
			234
			120
			-4
			-8
			185
			59
			258
			-8
			-7
			-56
			-12
			155
			17
			94
			56
			-19
			-9
			-9
			40
			39
			-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-17
			3
			-22
			-9
			11
			-50
			-307
			-268
			32
			36
			54
			-101
			-41
			-8
			-19
			-29
			-16
			14
			10
			108
			6
			68
			-11
			54
			-4
			-1
			13
			-51
			47
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			58
			65
			376
			221
			57
			302
			3
			-39
			268
			668
			525
			291
			1,291
			436
			942
			164
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			1
			1

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

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			355
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			571
			0
			0
			0
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			1
			1
			1
			1
			1
			1
			1
			1
			1
			649
			1
			1
			1
			2,819
			1
			1
			-135
			127
			486
			-479
			438
			5,608
			3,992

-->

TY 2012 Accounting Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,400	700		0

TY 2012 Investments - Other Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH #04082	AT COST	23,310	25,135
MERRILL LYNCH #04000	AT COST	123,659	126,378
MERRILL LYNCH #04001	AT COST	110,970	122,934
MERRILL LYNCH #07170	AT COST	198,971	217,778

TY 2012 Other Income Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	343	343	343

TY 2012 Other Liabilities Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO V. BAIRD	3,000	3,000

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TY 2012 Other Professional Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,302	6,302		0

TY 2012 Taxes Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	31	31		0