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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 PAUL F & VIRGINIA J ENGLER FNDN		A Employer identification number 75-2356449	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2010		B Telephone number (see instructions) (806) 350-3497	
City or town, state, and ZIP code AMARILLO, TX 79105		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) ☒ \$ 36,585,508		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	134,243			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	199,183	199,183		
	4 Dividends and interest from securities.	345,110	345,110		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,264,700			
	b Gross sales price for all assets on line 6a _____ 13,044,369				
	7 Capital gain net income (from Part IV, line 2)		1,264,700		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	31,144	15,368		
	12 Total. Add lines 1 through 11	1,974,380	1,824,361		
	13 Compensation of officers, directors, trustees, etc	68,308	61,477		
	14 Other employee salaries and wages	16,867	15,180		
	15 Pension plans, employee benefits	14,399	12,959		
	16a Legal fees (attach schedule)	9,010			
	b Accounting fees (attach schedule)	6,350			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	45,716	1,385		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	11,250	10,125		
	21 Travel, conferences, and meetings	3,651			
	22 Printing and publications				
	23 Other expenses (attach schedule)	270,313			
	24 Total operating and administrative expenses. Add lines 13 through 23	445,864	101,126		0
	25 Contributions, gifts, grants paid	2,044,281			2,044,281
	26 Total expenses and disbursements. Add lines 24 and 25	2,490,145	101,126		2,044,281
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-515,765			
	b Net investment income (if negative, enter -0-)		1,723,235		
	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	2,626	381,078	381,078
	2	Savings and temporary cash investments	1,931,649	1,379,972	1,379,972
	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	1,321	11,358	11,358
	10a	Investments—U S and state government obligations (attach schedule)	1,466,093	 304,877	314,781
	b	Investments—corporate stock (attach schedule)	22,532,421	 23,356,751	31,664,940
	c	Investments—corporate bonds (attach schedule).	3,203,643	 2,657,873	2,816,405
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		 16,974	16,974
	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)	29,137,753	28,108,883	36,585,508

Liabilities	17	Accounts payable and accrued expenses		1,100,000	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		1,100,000	

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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	29,137,753	27,008,883	
	30	Total net assets or fund balances (see page 17 of the instructions)	29,137,753	27,008,883	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,137,753	28,108,883	

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	29,137,753
2	Enter amount from Part I, line 27a	2	-515,765
3	Other increases not included in line 2 (itemize) ▶ 	3	107,392
4	Add lines 1, 2, and 3	4	28,729,380
5	Decreases not included in line 2 (itemize) ▶ 	5	1,720,497
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,008,883

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	1,264,700
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	50,829

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	2,035,880	35,570,084	0 057236
2010	2,031,779	32,856,919	0 061837
2009	1,229,583	31,352,992	0 039217
2008	27,074	23,443,957	0 001155
2007	31,500	1,897,246	0 016603

2	Total of line 1, column (d).	2	0 176048
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 035210
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	36,894,341
5	Multiply line 4 by line 3.	5	1,299,050
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,232
7	Add lines 5 and 6.	7	1,316,282
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,044,281

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	17,232
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	
3		Add lines 1 and 2.		3	17,232
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	17,232
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200	
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	3,200
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	290
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	14,322
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-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 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)*

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 ▶PEGGY MCGUIRE Telephone no ▶(806) 350-3497 Located at ▶801 S FILLMORE STE 130 AMARILLO TX ZIP +4 ▶79101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☒ Yes ☐ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
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
PAUL F ENGLER	CHAIRMAN	0	0	0
PO BOX 2010 AMARILLO, TX 79105	5 00			
PEGGY MCQUIRE	EXEC DIR	68,308	8,382	0
801 S FILLMORE STE 130 AMARILLO, TX 79101	45 00			
JERRY D MILLER	DIRECTOR	0	0	0
29 VILLAGE DRIVE CANYON, TX 79015	0 00			
RICHARD C WARE III	DIRECTOR	0	0	0
PO BOX 1 AMARILLO, TX 79105	0 00			
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.				

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.		

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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	20,647,560
b	Average of monthly cash balances.	1b	3,639,207
c	Fair market value of all other assets (see instructions).	1c	13,169,417
d	Total (add lines 1a, b, and c).	1d	37,456,184
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	37,456,184
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	561,843
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,894,341
6	Minimum investment return. Enter 5% of line 5.	6	1,844,717

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,844,717
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	17,232
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,232
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,827,485
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,827,485
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,827,485

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	2,044,281
b	Program-related investments—total from Part IX-B.	1b	
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	2,044,281
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	17,232
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,027,049
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,827,485
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			856,424	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,044,281				
a Applied to 2011, but not more than line 2a			856,424	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,187,857
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				639,628
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,044,281
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2013-11-15

* * * * *

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
ROBERT E HAAG CPA	ROBERT E HAAG CPA	2013-11-12		
Firm's name	WILSON HAAG & CO PC		Firm's EIN	
	418 S POLK ST STE 200			
Firm's address	AMARILLO, TX 791011430		Phone no (806) 372-3331	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization PAUL F & VIRGINIA J ENGLER FNDN	Employer identification number 75-2356449
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization PAUL F & VIRGINIA J ENGLER FNDN	Employer identification number 75-2356449
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	PAUL F ENGLER PO BOX 2010 AMARILLO, TX 79105	\$ 134,243	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization PAUL F & VIRGINIA J ENGLER FNDN	Employer identification number 75-2356449
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization PAUL F & VIRGINIA J ENGLER FNDN	Employer identification number 75-2356449
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

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

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)
PARTNERSHIP 1256 LOSSES	P	2012-12-31	2012-12-31
10-TRAVELERS COMPANIES INC	P	2012-03-22	2012-12-24
1-VF CORP	P	2008-07-16	2012-02-28
24-COMCAST CORP	P	2011-02-01	2012-11-08
22-HEWLETT PACKARD	P	2011-06-20	2012-11-20
24-MOTOROLA SOLUTIONS INC	P	2011-11-03	2012-11-20
28-AMAZON COM INC	P	2011-08-30	2012-04-09
194-CAPITAL ONE FINANCIAL	P	2011-04-26	2012-04-09
229-EXPRESS SCRIPTS HOLDING	P	2011-08-02	2012-04-09
281-HALLIBURTON CO HOLDINGS	P	2011-08-30	2012-02-15
102-LAS VEGAS SANDS CORP	P	2012-02-09	2012-04-09
964-NEWS CORP	P	2001-08-12	2012-04-09
149-PROCTER & GAMBLE	P	2011-05-13	2012-01-23
161-VIACOM INC	P	2012-01-25	2012-05-01
63-CAPITAL ONE FINANCIAL	P	2011-10-12	2012-05-14
57-EMC CORP	P	2011-05-13	2012-05-11
57-KRAFT FOODS INC	P	2011-12-21	2012-09-10
48-MONSANTO CO	P	2012-02-01	2012-05-11
25-VF CORP	P	2012-03-26	2012-06-29
282-DIRECTV	P	2009-12-14	2012-01-10
46-IBM CORP	P	2010-06-21	2012-04-09
690-PFIZER INC	P	2011-03-15	2012-04-09
46-ALLERGAN INC	P	2011-09-27	2012-10-31
132-METLIFE INC	P	2011-03-02	2012-05-21
19-BIOGEN IDEC INC	P	2011-11-02	2012-04-20
29-NATIONAL OILWELL VARCO INC	P	2011-03-18	2012-03-02
73-VERIFONE SYSTEMS INC	P	2011-09-19	2012-04-27
119-COGNIZANT TECH SOLUTIONS	P	2012-01-10	2012-06-11
408-FIFTH 3RD BANCORP	P	2012-03-14	2012-06-01
27-MEAD JOHNSON NUTRITION CO	P	2012-06-12	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)
124-PHILIP MORRIS INTL	P	2012-02-09	2012-12-06
46-UNDER ARMOUR INC	P	2012-04-20	2012-10-25
30-ILLUMINA INC	P	2011-01-12	2012-01-26
7-UNITED HEALTH GROUP	P	2010-01-21	2012-02-03
19-BIOGEN IDEC INC	P	2011-11-02	2012-11-29
27-ILLUMINA INC	P	2011-04-29	2012-08-22
73-ORACLE CORP	P	2010-09-28	2012-06-21
78-TYSON FOODS	P	2011-06-27	2012-07-17
10000-ARCELORMITTAL	P	2011-08-09	2012-04-09
10000-MOSAIC CO	P	2012-03-19	2012-04-10
15000-US TREASURY NOTES 5/15/21 3 12	P	2012-01-04	2012-02-23
10000-COMM	P	2012-03-01	2012-12-20
15000-GENERAL ELECTRIC CAPITAL CORP	P	2012-01-09	2012-07-12
20000-US TREASURY NOTES	P	2012-09-11	2012-10-10
70000-US TREASURY NOTES	P	2012-04-11	2012-07-18
211 45-AMERIQUEST MTG SECURITIES INC	P	2009-07-24	2012-09-25
745 34-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-12-25
1122 03-USAOT	P	2009-11-09	2012-09-15
5000-BANK OF AMERICA CORP	P	2007-06-05	2012-04-09
15000-ELECTRONIC DATA SYSTEMS	P	2009-02-03	2012-04-10
15000-KELLOGG CO	P	2010-07-09	2012-04-10
10000-US TREASURY BOND	P	2010-02-05	2012-02-23
15000-BIOGEN IDEC INC	P	2011-03-21	2012-12-20
10000-FIRST HORIZON	P	2011-03-23	2012-12-20
5000-SOUTHERN CO	P	2010-06-24	2012-12-20
240-SPDR S&P 500 ETF	P	2011-12-01	2012-04-23
652-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-03-08	2012-04-12
35-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-06-21	2012-09-05
517-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-07-25	2012-11-29
37-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-03-15	2012-06-06

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)
32-SPDR TRUST SERIES 1	P	2012-08-07	2012-11-09
363 61-WELLS FARGO PRECIOUS METALS	P	2012-01-25	2012-09-13
11555 645-WASATCH EMERGING MARKETS	P	2012-02-01	2012-03-28
243 097-MATTHEWS ASIAN CHINA	P	2010-10-13	2012-05-09
92-DEUTSCHE BK CONT 7 6%	P	2012-07-26	2012-10-16
150-MORGAN ST CAP	P	2012-07-26	2012-09-07
42-AMERIPRISE FINANCIAL	P	2011-05-13	2012-04-12
18-CONWAY INC	P	2012-06-01	2012-12-13
99-DELL INC	P	2012-06-01	2012-12-07
54-SERVICE CORP INTL	P	2011-09-26	2012-03-15
89-WASTE MANAGEMENT	P	2011-11-30	2012-03-14
33-CONWAY INC	P	2011-05-13	2012-11-20
28-DARDEN RESTAURANTS	P	2011-11-17	2012-12-04
5-GENUINE PARTS CO	P	2011-05-13	2012-10-02
67-NYSE EURONEXT	P	2011-05-13	2012-08-09
109-TJX COMPANIES	P	2011-05-13	2012-05-18
41-BEACON ROOFING SUPPLY INC	P	2011-05-13	2012-02-08
32-GARDER DENVER INC	P	2012-01-26	2012-08-29
32-TECHNE CORP	P	2011-05-13	2012-03-19
44-LKQ CORP	P	2011-05-13	2012-05-24
79-ULTRA PETROLEUM CORP	P	2011-06-13	2012-09-20
15-UNITED HEALTH GROUP INC	P	2011-09-26	2012-08-20
595-NEWS CORP	P	2010-05-26	2012-11-13
50-UNITED HEALTH GROUP INC	P	2010-05-26	2012-04-12
50-AT&T INC	P	2012-05-31	2012-08-15
20-PHILIP MORRIS INTL	P	2011-11-09	2012-08-15
86-DENSO CORP	P	2012-07-10	2012-11-06
145-NIDEC CORP	P	2012-08-27	2012-12-21
7-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2012-10-10
5-BIOMARIN PHARMACEUTICAL INC	P	2012-07-09	2012-07-18

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)
7-CITRIX SYSTEMS INC	P	2012-07-09	2012-12-05
15-DICKS SPORTING GOODS INC	P	2012-07-09	2012-10-16
8-ESTEE LAUDER	P	2012-07-09	2012-11-01
8-JOY GLOBAL INC	P	2012-07-09	2012-12-05
23-LIFE TIME FITNESS INC	P	2012-07-09	2012-12-26
3-MERCADOLIBRE INC	P	2012-07-09	2012-08-07
73-NEXTSTAGE MEDICAL INC	P	2012-07-09	2012-12-04
1-PRICELINE COM INC	P	2012-07-09	2012-08-08
2-SHIRE LTD	P	2012-07-09	2012-08-01
4-THE FRESH MARKET INC	P	2012-07-09	2012-08-06
6-WHOLE FOODS MARKET INC	P	2012-07-09	2012-07-20
PARTNERSHIP 1231 GAINS	P	2012-12-31	2012-12-31
21-ALLSTATE CORP	P	2008-03-27	2012-04-17
1-VF CORP	P	2008-07-16	2012-02-28
69-COMCAST CORP	P	2011-02-07	2012-11-08
33-HEWLETT PACKARD	P	2011-07-05	2012-11-20
74-ORACLE CORP	P	2008-04-14	2012-05-10
4-AMAZON COM INC	P	2011-09-14	2012-04-09
186-CAPITAL ONE FINANCIAL	P	2011-09-15	2012-04-09
56-EXXON MOBIL CORP	P	2011-02-23	2012-02-09
435-HOME DEPOT INC	P	2011-10-20	2012-04-09
22-MASTERCARD INC	P	2011-09-16	2012-01-23
82-NIKE INC	P	2011-11-10	2012-04-09
199-QUALCOMM INC	P	2011-04-14	2012-04-09
84-VM WARE INC	P	2012-03-02	2012-04-09
11-CAPITAL ONE FINANCIAL	P	2011-11-09	2012-05-14
88-EMC CORP	P	2011-10-20	2012-05-11
35-KRAFT FOODS INC	P	2012-01-18	2012-09-10
22-NIKE INC	P	2011-11-23	2012-07-03
25-VF CORP	P	2012-03-30	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)
25-DIRECTV	P	2010-09-17	2012-01-10
27-IBM CORP	P	2010-06-21	2012-04-19
59-PRECISION CASTPARTS CORP	P	2009-12-07	2012-04-09
40-ALLERGAN INC	P	2011-09-27	2012-10-31
115-METLIFE INC	P	2011-03-02	2012-05-30
17-GOOGLE INC	P	2011-02-11	2012-01-11
27-NETFLIX INC	P	2011-11-07	2012-01-26
63-VERIFONE SYSTEMS INC	P	2011-11-02	2012-04-27
57-COGNIZANT TECH SOLUTIONS	P	2012-01-10	2012-06-11
99-GILEAD SCIENCE	P	2012-02-03	2012-05-09
71-NATIONAL OILWELL VARCO INC	P	2011-07-27	2012-05-09
103-PRAXAIR INC	P	2011-08-31	2012-08-28
58-UNDER ARMOUR INC	P	2012-05-24	2012-10-25
296-JUNIPER NETWORKS	P	2010-11-11	2012-04-25
109-UNITED HEALTH GROUP	P	2010-06-16	2012-02-03
42-BORG WARNER INC	P	2010-08-10	2012-05-15
111-INTEL CORP	P	2011-05-19	2012-07-12
150-ORACLE CORP	P	2010-09-28	2012-10-18
471-TYSON FOODS	P	2011-06-27	2012-09-04
10000-BB&T CORP	P	2011-06-07	2012-04-10
10000-NORDSTROM INC	P	2011-08-12	2012-04-09
15000-US TREASURY NOTES 5/15/21 3 12	P	2012-01-25	2012-03-23
85000-FEDERAL NATL MTG ASSOC	P	2012-04-20	2012-07-18
10000-GSMS	P	2012-01-24	2012-12-20
70000-US TREASURY NOTES	P	2012-09-11	2012-12-26
10000-US TREASURY NOTES	P	2012-04-11	2012-11-30
219 21-AMERIQUEST MTG SECURITIES INC	P	2009-07-24	2012-10-25
564 26-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-05-25
960 39-USAOT	P	2009-11-09	2012-10-15
10000-BANK OF AMERICA CORP	P	2008-11-13	2012-04-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000-ENERGY TRANSFER PARTNERS	P	2009-04-03	2012-02-07
10000-KROGER CO	P	2010-10-28	2012-04-10
10000-US TREASURY BOND	P	2010-02-05	2012-02-28
5000-BOARDWALK PIPELINE	P	2010-01-19	2012-12-20
10000-GENERAL ELEC CAP CORP	P	2011-07-29	2012-11-16
5000-TIME WARNER	P	2008-11-14	2012-12-20
165-SPDR S&P 500 ETF	P	2012-01-03	2012-04-23
313-ISHARES RUSSELL 2000	P	2012-09-05	2012-10-04
83-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-06-21	2012-09-10
35-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-07-25	2012-11-29
1062-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2012-04-09	2012-06-06
146-SPDR TRUST SERIES 1	P	2012-08-13	2012-11-09
43 866-WELLS FARGO PRECIOUS METALS	P	2011-12-06	2012-05-09
24 986-MATTHEWS ASIAN CHINA	P	2012-02-01	2012-05-30
199 371-MATTHEWS ASIAN CHINA	P	2010-10-13	2012-05-30
103-DEUTSCHE BK CONT 7 6%	P	2012-07-26	2012-10-18
190-PNC FINANCIAL 6 125%	P	2012-07-30	2012-09-21
3-AMERIPRISE FINANCIAL	P	2011-07-12	2012-06-07
39-CORNING INC	P	2011-08-05	2012-07-26
1-EXXON MOBIL	P	2011-05-13	2012-03-14
75-SERVICE CORP INTL	P	2011-08-05	2012-03-15
123-YAHOO INC	P	2011-09-26	2012-08-21
12-CONWAY INC	P	2011-08-05	2012-11-21
20-DELL INC	P	2011-05-13	2012-11-16
33-GENUINE PARTS CO	P	2011-05-13	2012-09-27
27-NYSE EURONEXT	P	2011-08-05	2012-08-10
27-VENTAS INC	P	2011-05-13	2012-08-03
90-BEACON ROOFING SUPPLY INC	P	2011-06-13	2012-02-09
43-GARDER DENVER INC	P	2012-01-06	2012-08-29
2-TECHNE CORP	P	2011-05-13	2012-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-MONSANTO CO	P	2011-06-13	2012-09-06
83-ULTRA PETROLEUM CORP	P	2011-08-05	2012-09-20
120-UNITED HEALTH GROUP INC	P	2011-11-30	2012-08-20
15-PEPSICO INC	P	2010-05-26	2012-07-26
170-UNITED HEALTH GROUP INC	P	2010-05-26	2012-08-20
270-AT&T INC	P	2012-05-04	2012-08-15
270-PFIZER INC	P	2011-11-09	2012-11-16
37-DENSO CORP	P	2012-07-10	2012-12-21
5-NOVO-NORDISK	P	2012-07-10	2012-08-13
6-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2012-12-07
4-BIOMARIN PHARMACEUTICAL INC	P	2012-07-09	2012-09-18
12-CITRIX SYSTEMS INC	P	2012-07-09	2012-12-05
10-DICKS SPORTING GOODS INC	P	2012-07-09	2012-12-04
5-F5 NETWORKS INC	P	2012-07-09	2012-07-24
8-KANSAS CITY SOUTHERN	P	2012-07-09	2012-11-08
6-LOGMEIN INC	P	2012-07-09	2012-07-12
2-METTLER-TOLEDO INTL	P	2012-07-09	2012-09-25
5-NORFOLK SOUTHERN CORP	P	2012-07-09	2012-07-18
1-PRICELINE COM INC	P	2012-07-09	2012-09-06
4-SHIRE LTD	P	2012-07-09	2012-09-20
2-TITAN MACHINERY INC	P	2012-07-30	2012-08-17
0 5-TENET HEALTHCARE CORP	P	2012-07-09	2012-10-11
PARTNERSHIP ST GAINS	P	2012-12-31	2012-12-31
21-ALLSTATE CORP	P	2008-04-14	2012-04-17
71-VERIZON COMMUNICATION	P	2008-03-27	2012-01-19
85-COMCAST CORP	P	2009-12-08	2012-01-18
86-INTERNATIONAL PAPER CO	P	2011-07-08	2012-07-25
35-PFIZER INC	P	2008-04-14	2012-07-31
221-AMERICAN EXPRESS	P	2011-05-24	2012-04-09
111-CAPITAL ONE FINANCIAL	P	2011-10-12	2012-04-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66-EXXON MOBIL CORP	P	2011-04-04	2012-02-09
31-HOME DEPOT INC	P	2011-10-21	2012-04-09
8-MASTERCARD INC	P	2011-09-16	2012-04-09
60-NIKE INC	P	2011-11-23	2012-04-09
133-SCHLUMBERGER LTD	P	2011-06-03	2012-04-09
8-VM WARE INC	P	2012-03-29	2012-04-09
64-CAPITAL ONE FINANCIAL	P	2011-11-09	2012-08-14
116-EMC CORP	P	2011-10-20	2012-05-16
0 668-KRAFT FOODS INC	P	2012-01-18	2012-10-01
19-NIKE INC	P	2011-12-13	2012-07-03
30-VM WARE INC	P	2012-03-29	2012-06-15
178-DIRECTV	P	2010-09-17	2012-02-16
509-JP MORGAN CHASE	P	2010-04-15	2012-04-09
51-PRECISION CASTPARTS CORP	P	2009-12-21	2012-04-09
5-APPLE INC	P	2008-12-10	2012-10-25
164-METLIFE INC	P	2011-06-29	2012-11-21
32-ILLUMINA INC	P	2011-03-16	2012-01-26
41-ROCKWELL AUTOMATION INC	P	2011-12-08	2012-04-25
21-WALMART	P	2011-08-08	2012-01-05
82-COMERICA INC	P	2012-01-24	2012-08-31
154-JP MORGAN CHASE	P	2011-12-05	2012-05-08
82-NETAPP INC	P	2012-02-21	2012-05-18
67-ROCKWELL AUTOMATION INC	P	2011-12-08	2012-06-26
96-UNDER ARMOUR INC	P	2012-06-07	2012-10-25
102-JUNIPER NETWORKS	P	2011-03-04	2012-04-25
9-VF CORP	P	2010-04-23	2012-02-21
31-CERNER CORP	P	2011-11-22	2012-11-27
237-INTEL CORP	P	2011-05-19	2012-07-13
151-ORACLE CORP	P	2010-12-16	2012-10-18
160-TYSON FOODS	P	2011-08-10	2012-09-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000-CSX CORP	P	2012-02-23	2012-04-10
5000-SBC COMMUNICATIONS	P	2011-09-27	2012-04-09
10000-US TREASURY NOTES 5/15/21 3 12	P	2012-04-11	2012-04-19
100000-FEDERAL NATL MTG ASSOC	P	2012-04-20	2012-09-11
5000-MICROSOFT CORP	P	2012-11-05	2012-12-20
35000-US TREASURY NOTES	P	2012-11-01	2012-12-26
40000-US TREASURY NOTES	P	2012-04-11	2012-12-26
367 61-AMERIQUEST MTG SECURITIES INC	P	2009-07-24	2012-11-25
537 64-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-06-25
996 19-USAOT	P	2009-11-09	2012-11-15
15000-BANK OF AMERICA CORP	P	2010-02-12	2012-04-09
8000-ENERGY TRANSFER PARTNERS	P	2009-04-03	2012-04-10
15000-METLIFE INC	P	2009-10-20	2012-04-09
10000-US TREASURY BOND	P	2010-04-06	2012-02-28
10000-BOEING CO	P	2011-02-02	2012-11-20
5000-GENERAL ELEC CAP CORP	P	2009-04-14	2012-12-20
20000-US TREASURY BOND	P	2010-08-27	2012-07-13
154-SPDR S&P 500 ETF	P	2012-03-14	2012-04-23
310-ISHARES RUSSELL 2000	P	2012-09-10	2012-10-04
506-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-06-25	2012-09-10
356-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-08-12	2012-11-29
644-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-04-09	2012-06-19
218-SPDR TRUST SERIES 1	P	2012-08-13	2012-11-09
3 103-WELLS FARGO PRECIOUS METALS	P	2011-12-06	2012-06-01
41 788-MATTHEWS ASIAN CHINA	P	2011-12-08	2012-05-30
0 688-MATTHEWS ASIAN CHINA	P	2010-12-10	2012-05-30
39-ENTERGY MISS 6%	P	2012-08-13	2012-11-23
40-RENAISSANCE 6 08%	P	2012-08-20	2012-09-12
35-AMERIPRISE FINANCIAL	P	2011-06-13	2012-06-07
53-CORNING INC	P	2011-08-05	2012-07-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-METLIFE INC	P	2012-06-01	2012-12-18
78-SERVICE CORP INTL	P	2011-11-30	2012-03-15
159-YAHOO INC	P	2011-11-30	2012-08-21
26-CONWAY INC	P	2011-06-13	2012-11-21
3-DELL INC	P	2011-06-13	2012-11-27
25-INGERSOLL-RAND	P	2011-06-13	2012-08-03
49-NYSE EURONEXT	P	2011-06-13	2012-08-10
13-VISA INC	P	2011-06-13	2012-07-13
16-BEACON ROOFING SUPPLY INC	P	2011-06-13	2012-05-25
52-GARDER DENVER INC	P	2012-01-26	2012-12-20
15-TECHNE CORP	P	2011-06-13	2012-03-20
45-MONSANTO CO	P	2011-05-13	2012-09-06
186-ULTRA PETROLEUM CORP	P	2011-05-13	2012-09-20
30-COCA COLA CO	P	2010-05-26	2012-04-12
250-PFIZER INC	P	2011-03-15	2012-10-10
210-US BANCORP	P	2010-05-26	2012-07-30
35-CHEVRON CORP	P	2011-11-09	2012-08-15
31-AMERICA MOVIL SAB	P	2012-07-10	2012-08-01
58-DENSO CORP	P	2012-07-10	2012-12-24
45-TAIWAN SEMICONDUCTOR MFG	P	2012-07-10	2012-08-09
3-ALLERGAN INC	P	2012-07-09	2012-07-16
10-BIOMARIN PHARMACEUTICAL INC	P	2012-07-09	2012-11-05
14-CITRIX SYSTEMS INC	P	2012-07-09	2012-12-05
5-DOLLAR TREE INC	P	2012-07-09	2012-07-18
12-FACEBOOK INC	P	2012-08-02	2012-08-17
7-KANSAS CITY SOUTHERN	P	2012-07-09	2012-11-12
16-LOGMEIN INC	P	2012-07-09	2012-07-30
5-METTLER-TOLEDO INTL	P	2012-07-09	2012-10-17
17-NORFOLK SOUTHERN CORP	P	2012-07-09	2012-10-24
1-PRICELINE COM INC	P	2012-07-09	2012-09-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-SHUTTERFLY INC	P	2012-07-09	2012-07-18
10-TITAN MACHINERY INC	P	2012-07-09	2012-08-17
PARTNERSHIP LT GAINS	P	2012-12-31	2012-12-31
23-CVS CAREMARK	P	2009-05-28	2012-01-31
188-VERIZON COMMUNICATION	P	2008-04-14	2012-01-19
45-COMCAST CORP	P	2009-12-08	2012-11-08
142-INTERNATIONAL PAPER CO	P	2011-07-08	2012-09-18
22-PFIZER INC	P	2008-04-14	2012-12-24
158-AMERICAN EXPRESS	P	2011-06-16	2012-04-09
113-CATERPILLAR INC	P	2012-01-26	2012-04-09
914-GENERAL ELECTRIC CO	P	2011-12-14	2012-04-09
216-INTEL CORP	P	2011-09-27	2012-03-01
26-MASTERCARD INC	P	2011-09-20	2012-04-09
98-NORDSTROM	P	2012-03-05	2012-04-09
103-SCHLUMBERGER LTD	P	2011-08-04	2012-04-09
48-WELLPOINT INC	P	2011-03-16	2012-01-26
33-CATERPILLAR INC	P	2012-01-26	2012-05-30
53-EMC CORP	P	2011-10-24	2012-05-16
54-LAS VEGAS SANDS CORP	P	2012-02-09	2012-06-01
20-NIKE INC	P	2011-12-13	2012-07-05
38-VM WARE INC	P	2012-03-29	2012-06-29
99-E I DUPONT DE NEMOURS & CO	P	2010-04-26	2012-04-09
45-MCDONALDS CORP	P	2010-09-07	2012-04-04
46-QUALCOMM INC	P	2011-01-06	2012-04-09
6-APPLE INC	P	2008-12-10	2012-10-31
176-MICROSOFT CORP	P	2011-08-04	2012-09-07
53-JOHNSON & JOHNSON	P	2011-06-23	2012-03-19
15-SALESFORCE COM INC	P	2011-12-06	2012-04-19
101-WALMART	P	2011-10-04	2012-01-05
82-COVIDIEN	P	2012-07-31	2012-11-09

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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)
312-JP MORGAN CHASE	P	2011-12-05	2012-06-11
110-NETAPP INC	P	2012-02-21	2012-06-12
91-ROCKWELL AUTOMATION INC	P	2011-12-08	2012-07-18
9-APPLE INC	P	2008-04-14	2012-04-17
40-NATIONAL OILWELL VARCO	P	2011-03-18	2012-04-25
9-VF CORP	P	2010-07-14	2012-02-21
44-CITRIX SYSTEMS INC	P	2010-04-23	2012-11-09
127-INTEL CORP	P	2011-05-19	2012-07-13
113-PEPSICO INC	P	2011-06-23	2012-10-12
20-VF CORP	P	2010-07-14	2012-12-06
10000-CATERPILLAR FINANCIAL SERVICES	P	2011-09-12	2012-04-09
10000-CHARLES SCHWAB	P	2011-08-03	2012-04-09
5000-US TREASURY NOTES 6/30/13 0375	P	2011-12-14	2012-03-12
35000-FEDERAL NATL MTG ASSOC POOL	P	2012-09-10	2012-09-12
10000-NORDSTROM INC	P	2011-08-12	2012-07-31
195000-US TREASURY NOTES	P	2011-12-14	2012-06-14
10000-US TREASURY NOTES	P	2012-04-17	2012-12-26
268 19-AMERIQUEST MTG SECURITIES INC	P	2009-07-24	2012-12-25
8 46-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-07-25
887 46-USAOT	P	2009-11-09	2012-12-15
10000-BANK OF NEW YORK MELLON	P	2010-10-26	2012-04-10
190000-FEDERAL NATL MTG ASSN	P	2010-08-19	2012-02-23
10000-ORACLE CORP	P	2010-07-13	2012-04-09
10000-US TREASURY BOND	P	2010-05-28	2012-02-28
10000-BORG WARNER INC	P	2011-08-12	2012-12-20
10000-GLAXOSMITHKLINE	P	2011-07-28	2012-08-06
40000-US TREASURY BOND	P	2010-08-27	2012-07-13
619-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-11-17	2012-01-03
809-POWERSHARES QQQ TR SER	P	2012-05-22	2012-06-21
110-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-05-10	2012-10-05

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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)
110-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-08-12	2012-11-29
458-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-04-16	2012-06-19
340-SPDR TRUST SERIES 1	P	2012-10-05	2012-11-09
225 845-WELLS FARGO PRECIOUS METALS	P	2011-12-06	2012-09-13
5 71-MATTHEWS ASIAN CHINA	P	2011-12-08	2012-05-30
4 768-MATTHEWS ASIAN CHINA	P	2010-12-10	2012-05-30
6-ENTERGY MISS 6%	P	2012-08-13	2012-11-30
37-RENAISSANCE 6 08%	P	2012-08-20	2012-10-11
27-AMERIPRISE FINANCIAL	P	2011-06-13	2012-06-12
5-CORNING INC	P	2011-08-05	2012-07-30
97-METLIFE INC	P	2012-06-01	2012-12-19
6-THE WARNACO GROUP	P	2011-06-13	2012-04-12
185-YAHOO INC	P	2012-04-04	2012-08-21
26-CONWAY INC	P	2011-08-05	2012-11-27
211-DELL INC	P	2011-05-13	2012-11-27
70-INGERSOLL-RAND	P	2011-05-13	2012-08-03
51-NYSE EURONEXT	P	2011-08-05	2012-08-13
23-WABTEC CORP	P	2011-05-13	2012-08-03
109-BEACON ROOFING SUPPLY INC	P	2011-08-18	2012-05-25
86-GARDER DENVER INC	P	2012-04-03	2012-12-20
15-TECHNE CORP	P	2011-08-05	2012-03-20
122-RESMED INC	P	2011-05-13	2012-07-27
24-UNIT CORP	P	2011-06-13	2012-09-20
215-COCA COLA CO	P	2010-05-26	2012-04-27
75-PFIZER INC	P	2010-07-07	2012-01-05
353-VIACOM INC	P	2010-05-26	2012-10-12
95-CONOCO PHILLIPS	P	2012-05-17	2012-07-26
13-BUNZL	P	2012-07-10	2012-07-18
7-FOMENTO ECONOMICO MEXICANO	P	2012-07-10	2012-08-06
23-TESCO	P	2012-07-10	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-ALLERGAN INC	P	2012-07-09	2012-07-30
5-CARMAX INC	P	2012-07-09	2012-07-18
1-CITRIX SYSTEMS INC	P	2012-08-27	2012-12-06
1-EDWARDS LIFESCIENCES CORP	P	2012-07-25	2012-10-09
12-FACEBOOK INC	P	2012-08-02	2012-08-17
9-KANSAS CITY SOUTHERN	P	2012-07-09	2012-11-20
15-LOGMEIN INC	P	2012-07-09	2012-07-31
3-METTLER-TOLEDO INTL	P	2012-07-09	2012-10-18
9-NORFOLK SOUTHERN CORP	P	2012-07-09	2012-10-25
2-PRICELINE COM INC	P	2012-07-09	2012-10-19
5-SHUTTERFLY INC	P	2012-07-09	2012-08-07
9-TRACTOR SUPPLY CO	P	2012-07-09	2012-10-11
19-DOVER CORP	P	2011-11-22	2012-02-01
37-CAPITAL ONE FINANCIAL	P	2010-09-02	2012-03-26
166-WELLS FARGO & CO	P	2010-05-13	2012-03-22
49-DIAMOND OFFSHORE DRILLING	P	2010-05-04	2012-05-10
29-INTERNATIONAL PAPER CO	P	2011-08-12	2012-09-18
28-PHILLIPS 66	P	2008-04-14	2012-05-10
38-BAIDU INC	P	2011-09-14	2012-04-09
474-CISCO SYSTEMS INC	P	2011-10-10	2012-04-09
429-GENERAL ELECTRIC CO	P	2011-12-15	2012-04-09
421-INTEL CORP	P	2011-10-05	2012-03-01
3-MASTERCARD INC	P	2011-09-23	2012-04-09
60-NORDSTROM	P	2012-03-06	2012-04-09
610-SCHWAB CHARLES CORP	P	2012-03-07	2012-04-09
41-WELLPOINT INC	P	2011-04-14	2012-01-26
18-CATERPILLAR INC	P	2012-02-28	2012-05-30
106-ENSCO	P	2011-10-12	2012-09-27
1-LAS VEGAS SANDS CORP	P	2012-02-28	2012-06-01
38-NIKE INC	P	2011-12-13	2012-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92-AMERICAN TOWER CORP	P	2008-10-27	2012-04-09
109-E I DUPONT DE NEMOURS & CO	P	2010-09-17	2012-04-09
20-MCDONALDS CORP	P	2010-12-07	2012-04-04
192-QUALCOMM INC	P	2011-01-27	2012-04-09
2-APPLE INC	P	2008-12-10	2012-11-09
190-MICROSOFT CORP	P	2011-08-31	2012-09-07
99-JOHNSON & JOHNSON	P	2011-06-23	2012-04-17
68-SANDISK CORP	P	2011-12-06	2012-04-30
85-WATERS CORP	P	2011-02-09	2012-01-10
45-CROWN CASTLE INTL	P	2012-04-23	2012-11-26
113-JP MORGAN CHASE	P	2012-03-02	2012-06-11
88-NETAPP INC	P	2012-03-19	2012-06-12
76-ROCKWELL AUTOMATION INC	P	2012-01-10	2012-07-18
6-CITRIX SYSTEMS INC	P	2009-10-23	2012-01-26
171-ORACLE CORP	P	2008-10-27	2012-03-14
32-ALLERGAN INC	P	2009-11-04	2012-07-31
79-CITRIX SYSTEMS INC	P	2010-07-27	2012-11-09
80-LAS VEGAS SANDS CORP	P	2011-06-07	2012-06-26
34-PEPSICO INC	P	2011-09-22	2012-10-12
92-YUM BRANDS	P	2011-05-24	2012-07-05
10000-JOHN DEERE CAPITAL CORP	P	2011-07-29	2012-04-09
15000-SIMON PROPERTY GROUP	P	2011-07-14	2012-04-10
20000-US TREASURY NOTES 10/15/14 50	P	2011-11-08	2012-03-22
100000-FEDERAL NATL MTG ASSOC POOL	P	2012-09-10	2012-10-05
10000-PRINCIPAL FINANCIAL GROUP	P	2012-10-19	2012-12-20
15000-US TREASURY NOTES	P	2012-05-07	2012-08-30
158000-US TREASURY NOTES	P	2012-07-06	2012-12-26
1179 64-CFAST	P	2010-03-08	2012-05-15
8 81-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-08-25
2458 63-WOART	P	2011-03-02	2012-05-15

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)
10000-BOEING CO	P	2011-02-02	2012-04-09
10000-GENERAL ELEC CAP CORP	P	2009-04-14	2012-04-09
10000-PRINCIPAL LIFE	P	2010-01-05	2012-04-09
25000-US TREASURY BOND	P	2010-05-28	2012-04-11
5000-CVS CAREMARK CORP	P	2009-09-09	2012-12-20
5000-INGERSOLL RAND	P	2011-03-31	2012-12-20
10000-US TREASURY BOND	P	2011-07-22	2012-07-30
1015-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-11-21	2012-01-03
787-POWERSHARES QQQ TR SER	P	2012-07-05	2012-07-25
356-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-05-21	2012-10-05
70-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-10-23	2012-11-29
697-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-04-16	2012-06-29
191-SPDR TRUST SERIES 1	P	2012-03-14	2012-05-10
4 408-WELLS FARGO PRECIOUS METALS	P	2011-12-12	2012-09-13
0 237-MATTHEWS ASIAN CHINA	P	2011-12-08	2012-05-30
573 658-WELLS FARGO EMERGING MKTS	P	2010-10-13	2012-05-09
80-ENTERGY MISS 6%	P	2012-08-15	2012-11-30
15-RENAISSANCE 6 08%	P	2012-08-20	2012-10-12
105-COMCAST CORP	P	2011-05-13	2012-03-14
42-CORNING INC	P	2011-11-30	2012-07-30
31-NYSE EURONEXT	P	2011-09-26	2012-08-13
11-THE WARNACO GROUP	P	2011-08-05	2012-04-12
310-YAHOO INC	P	2012-06-01	2012-08-21
6-CONWAY INC	P	2011-09-26	2012-11-29
22-DELL INC	P	2011-08-05	2012-11-28
31-LABORATORY CORP	P	2011-05-13	2012-12-17
149-TD AMERITRADE	P	2011-05-13	2012-10-01
23-WABTEC CORP	P	2011-06-13	2012-08-03
123-BEACON ROOFING SUPPLY INC	P	2011-08-05	2012-05-25
125-II-VI INC	P	2011-05-13	2012-02-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16-TECHNE CORP	P	2011-09-26	2012-03-20
117-RESMED INC	P	2011-05-13	2012-07-30
25-UNIT CORP	P	2011-08-05	2012-09-20
255-COMCAST CORP	P	2010-05-26	2012-04-12
285-PFIZER INC	P	2010-05-26	2012-01-05
285-VIACOM INC	P	2010-05-26	2012-10-15
120-CONOCO PHILLIPS	P	2012-05-31	2012-07-26
23-CANON INC	P	2012-07-10	2012-07-18
17-FOMENTO ECONOMICO MEXICANO	P	2012-07-10	2012-10-18
30-TESCO	P	2012-07-10	2012-08-08
4-ALLERGAN INC	P	2012-07-09	2012-07-31
32-CARMAX INC	P	2012-07-09	2012-09-18
5-CITRIX SYSTEMS INC	P	2012-07-18	2012-12-06
5-EDWARDS LIFESCIENCES CORP	P	2012-07-13	2012-10-09
4-FINANCIAL ENGINES, INC	P	2012-07-09	2012-07-12
7-KANSAS CITY SOUTHERN	P	2012-07-09	2012-12-18
14-LOGMEIN INC	P	2012-07-09	2012-08-17
4-METTLER-TOLEDO INTL	P	2012-07-09	2012-11-06
9-NORFOLK SOUTHERN CORP	P	2012-07-09	2012-10-26
2-RACKSPACE HOSTING INC	P	2012-07-09	2012-08-24
24-ST JUDE MEDICAL INC	P	2012-07-09	2012-07-18
12-TRACTOR SUPPLY CO	P	2012-07-09	2012-10-25
48-WELLS FARGO & CO	P	2011-08-12	2012-03-22
62-CISCO SYSTEMS INC	P	2010-06-15	2012-04-17
36-WELLS FARGO & CO	P	2010-07-15	2012-03-22
68-DIAMOND OFFSHORE DRILLING	P	2010-12-13	2012-05-10
22-KIMBERLY CLARK CORP	P	2008-03-27	2012-06-21
6-PHILLIPS 66	P	2009-03-12	2012-05-10
74-BIOGEN IDEC INC	P	2012-03-20	2012-04-09
212-CISCO SYSTEMS INC	P	2011-11-11	2012-04-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180-GENERAL ELECTRIC CO	P	2011-12-16	2012-04-09
250-JP MORGAN CHASE	P	2011-08-15	2012-04-09
9-MCDONALDS CORP	P	2001-08-10	2012-04-09
12-NORDSTROM	P	2012-03-14	2012-04-09
76-SCHWAB CHARLES CORP	P	2012-03-09	2012-04-09
119-WELLPOINT INC	P	2011-04-14	2012-01-30
55-CATERPILLAR INC	P	2012-02-28	2012-07-27
72-GENERAL ELECTRIC CO	P	2011-12-21	2012-12-18
66-LAS VEGAS SANDS CORP	P	2012-02-28	2012-06-28
37-NORDSTROM	P	2012-03-15	2012-06-27
150-AMERICAN TOWER CORP	P	2010-09-08	2012-04-09
127-EXPRESS SCRIPTS HOLDING	P	2010-07-12	2012-04-09
137-MCDONALDS CORP	P	2010-12-07	2012-04-09
107-SCHLUMBERGER LTD	P	2010-06-10	2012-03-14
26-BAIDU INC	P	2011-09-14	2012-11-14
144-MICROSOFT CORP	P	2011-08-31	2012-10-01
85-JOHNSON & JOHNSON	P	2011-07-20	2012-04-17
77-SIGMA-ALDRICH CORP	P	2011-06-21	2012-04-16
52-WATERS CORP	P	2011-05-26	2012-01-10
33-EDWARD LIFESCIENCES CORP	P	2011-12-12	2012-06-18
48-KOHL'S CORP	P	2011-08-11	2012-05-16
47-NETAPP INC	P	2012-03-20	2012-06-12
66-SALESFORCE COM INC	P	2011-12-06	2012-07-30
66-CITRIX SYSTEMS INC	P	2010-04-23	2012-01-26
10-ORACLE CORP	P	2010-04-13	2012-03-14
33-ALLERGAN INC	P	2010-02-05	2012-07-31
48-CITRIX SYSTEMS INC	P	2010-10-25	2012-11-09
50-LAS VEGAS SANDS CORP	P	2011-08-04	2012-09-24
10-PEPSICO INC	P	2011-09-22	2012-10-16
84-YUM BRANDS	P	2011-05-24	2012-07-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000-ENTERPRISE PRODUCTS	P	2011-10-20	2012-04-10
10000-SOUTHERN POWER CO	P	2012-01-13	2012-04-10
70000-US TREASURY NOTES 10/15/14 50	P	2011-11-08	2012-04-11
100000-FEDERAL NATL MTG ASSOC POOL	P	2012-11-06	2012-12-07
15000-US TREASURY NOTE	P	2011-07-22	2012-07-18
10000-US TREASURY NOTES	P	2012-05-07	2012-09-06
10000-US TREASURY NOTES	P	2012-07-25	2012-12-26
1031 85-CFAST	P	2010-03-08	2012-06-15
61 84-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-09-25
2494 63-WOART	P	2011-03-02	2012-06-15
10000-CVS CAREMARK CORP	P	2009-09-09	2012-04-09
7000-GENERAL ELEC CAP CORP	P	2008-05-21	2012-04-09
10000-PRUDENTIAL FINANCIAL	P	2009-10-29	2012-04-09
20000-US TREASURY BOND	P	2010-08-27	2012-04-11
35000-CFAST	P	2010-03-08	2012-09-17
5000-JP MORGAN CHASE	P	2008-11-19	2012-12-20
10000-VERIZON COMMUNICATIONS	P	2010-09-09	2012-12-20
418-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-11-21	2012-01-03
434-PROSHARES ULTRASHORT S&P 500	P	2012-11-09	2012-11-26
594-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-06-25	2012-10-05
40-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-07-25	2012-11-30
421-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-04-23	2012-06-29
184-SPDR TRUST SERIES 1	P	2012-04-12	2012-05-10
8 374-WELLS FARGO PRECIOUS METALS	P	2011-12-16	2012-09-13
1169 379-VAN ECK EMERGING MARKETS	P	2012-03-28	2012-05-09
104 591-WELLS FARGO EMERGING MKTS	P	2010-10-13	2012-05-30
149-GOLDMAN SACHS	P	2012-07-27	2012-09-04
8-RENAISSANCE 6 08%	P	2012-08-20	2012-10-15
8-CONOCO PHILLIPS	P	2011-11-30	2012-06-27
116-CORNING INC	P	2011-09-26	2012-07-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36-NYSE EURONEXT	P	2011-09-26	2012-08-14
12-THE WARNACO GROUP	P	2012-09-26	2012-04-12
52-AMERICAN EXPRESS	P	2011-05-24	2012-07-13
16-CONWAY INC	P	2011-09-26	2012-11-30
80-DELL INC	P	2011-06-13	2012-11-28
32-LABORATORY CORP	P	2011-05-13	2012-12-18
17-THERMO FISHER SCIENTIFIC	P	2011-08-05	2012-09-27
22-WISCONSIN ENERGY CORP	P	2011-05-13	2012-08-01
74-BEACON ROOFING SUPPLY INC	P	2011-08-18	2012-07-09
77-LKQ CORP	P	2011-05-13	2012-01-06
23-TECHNE CORP	P	2011-11-30	2012-03-20
17-RESMED INC	P	2011-08-05	2012-10-31
57-UNIT CORP	P	2011-05-13	2012-09-20
325-COMCAST CORP	P	2010-05-26	2012-08-02
295-PFIZER INC	P	2010-07-07	2012-10-10
145-WALMART STORES INC	P	2010-05-26	2012-07-06
270-CONOCO PHILLIPS	P	2011-11-09	2012-07-26
46-CANON INC	P	2012-07-10	2012-10-10
44-GLAXOSMITHKLINE	P	2012-07-10	2012-07-26
15-TESCO	P	2012-07-10	2012-08-09
2-ALLIANCE DATA SYSTEMS CORP	P	2012-07-09	2012-07-12
21-CARMAX INC	P	2012-07-09	2012-09-20
7-CITRIX SYSTEMS INC	P	2012-07-09	2012-12-06
1-EDWARDS LIFESCIENCES CORP	P	2012-07-25	2012-10-18
32-FINANCIAL ENGINES, INC	P	2012-07-09	2012-12-17
7-KANSAS CITY SOUTHERN	P	2012-07-09	2012-12-20
19-LOGMEIN INC	P	2012-07-09	2012-09-13
6-METTLER-TOLEDO INTL	P	2012-07-09	2012-11-20
8-NORFOLK SOUTHERN CORP	P	2012-08-27	2012-10-31
10-RACKSPACE HOSTING INC	P	2012-07-09	2012-08-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-ST JUDE MEDICAL INC	P	2012-07-09	2012-07-19
22-ULTA SALON COSMETICS & FRAGRANCE	P	2012-07-09	2012-10-19
38-WELLS FARGO & CO	P	2011-12-08	2012-03-22
49-COMCAST CORP	P	2009-12-08	2012-01-10
19-WELLS FARGO & CO	P	2011-02-10	2012-03-22
11-ELI LILLY & CO	P	2008-03-27	2012-08-28
1-KIMBERLY CLARK CORP	P	2008-04-14	2012-06-21
12-PHILLIPS 66	P	2009-03-27	2012-05-10
9-BIOGEN IDEC INC	P	2012-03-26	2012-04-09
125 3896-CITIGROUP INC	P	2011-03-09	2012-01-17
318-GENERAL MOTORS CO	P	2011-10-21	2012-04-09
53-JP MORGAN CHASE	P	2011-08-29	2012-04-09
405-MERCK & CO INC	P	2011-12-20	2012-03-20
12-NORDSTROM	P	2012-03-15	2012-04-09
19-UNITED TECHLOLOGIES CORP	P	2011-08-12	2012-04-09
10-WELLPOINT INC	P	2011-04-26	2012-01-30
45-CHEVRON CORP	P	2012-05-21	2012-11-28
149-GENERAL ELECTRIC CO	P	2011-12-21	2012-12-19
25-MCDONALDS CORP	P	2011-08-10	2012-08-08
33-NORDSTROM	P	2012-03-15	2012-06-28
97-APPLE INC	P	2008-12-10	2012-04-09
221-EXXON MOBIL CORP	P	2011-04-04	2012-04-09
398-METLIFE INC	P	2010-09-02	2012-04-09
111-SCHLUMBERGER LTD	P	2010-06-21	2012-03-21
3-BAIDU INC	P	2011-09-14	2012-11-16
49-PRECISION CASTPARTS CORP	P	2009-12-21	2012-09-14
4-KIMBERLY CLARK	P	2011-09-23	2012-01-09
71-SIGMA-ALDRICH CORP	P	2011-07-07	2012-04-16
25-WATERS CORP	P	2011-07-26	2012-01-10
25-EDWARD LIFESCIENCES CORP	P	2011-12-12	2012-06-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62-KOHL'S CORP	P	2011-09-15	2012-05-16
110-NETAPP INC	P	2012-03-27	2012-06-12
74-SANDISK CORP	P	2011-12-06	2012-05-17
37-COACH INC	P	2010-01-28	2012-02-21
403-ORACLE CORP	P	2010-04-13	2012-03-23
99-ALLERGAN INC	P	2010-11-01	2012-07-31
154-COACH INC	P	2010-01-28	2012-06-07
42-MEAD JOHNSON NUTRITION	P	2009-12-21	2012-07-11
42-PROCTER & GAMBLE	P	2011-05-11	2012-06-20
5000-AT&T CORP	P	2011-04-14	2012-04-10
10000-ENTERPRISE PRODUCTS	P	2011-08-10	2012-04-10
35000-US TREASURY NOTES 5/15/20 3 5%	P	2011-07-22	2012-03-23
35000-US TREASURY NOTES 10/15/14 50	P	2011-11-30	2012-04-11
100000-FEDERAL NATL MTG ASSOC POOL	P	2012-10-05	2012-11-06
10000-US TREASURY NOTE	P	2012-01-23	2012-07-30
10000-US TREASURY NOTES	P	2012-05-07	2012-09-11
5000-US TREASURY NOTES	P	2012-07-31	2012-12-26
974 28-CFAST	P	2010-03-08	2012-07-15
153 94-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-10-25
2292 68-WOART	P	2011-03-02	2012-07-15
55000-CAPITAL ONE	P	2011-03-17	2012-04-10
10000-GENERAL ELEC CAP CORP	P	2009-08-05	2012-04-09
15000-SAFEWAY INC	P	2010-11-18	2012-04-09
20000-US TREASURY BOND	P	2011-01-19	2012-04-11
15000-CITIGROUP INC	P	2008-11-14	2012-09-12
10000-LBUBS	P	2011-06-27	2012-12-20
5000-VODAFONE GROUP	P	2009-11-25	2012-12-20
145-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-11-21	2012-01-18
1003-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2012-05-10	2012-07-05
517-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-05-21	2002-11-02

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)
11-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-07-25	2012-11-30
1098-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2012-04-23	2012-07-02
379-SPDR TRUST SERIES 1	P	2012-04-12	2012-05-21
99 684-TOCQUEVILLE GOLD	P	2010-10-13	2012-05-09
135 005-VAN ECK EMERGING MARKETS	P	2012-03-28	2012-05-30
16 138-WELLS FARGO EMERGING MKTS	P	2010-10-13	2012-11-21
110-GOLDMAN SACHS	P	2012-07-27	2012-09-07
4-RENAISSANCE 6 08%	P	2012-08-20	2012-10-15
19-CONOCO PHILLIPS	P	2011-11-30	2012-06-27
34-CORNING INC	P	2012-06-01	2012-07-31
48-NYSE EURONEXT	P	2011-11-30	2012-08-14
14-THE WARNACO GROUP	P	2011-11-30	2012-04-12
17-AMERIPRISE FINANCIAL	P	2011-05-13	2012-06-07
14-CONWAY INC	P	2011-08-05	2012-11-29
48-DELL INC	P	2011-08-05	2012-11-29
6-METLIFE INC	P	2011-05-13	2012-12-17
14-THERMO FISHER SCIENTIFIC	P	2011-05-13	2012-09-14
31-WISCONSIN ENERGY CORP	P	2011-05-13	2012-08-02
84-BEACON ROOFING SUPPLY INC	P	2011-09-26	2012-07-09
138-LKQ CORP	P	2011-05-13	2012-01-09
86-ULTRA PETROLEUM CORP	P	2011-09-26	2012-09-20
20-RESMED INC	P	2011-05-13	2012-10-31
72-PHILLIPS 66	P	2011-09-26	2012-05-09
120-H&R BLOCK INC	P	2011-09-02	2012-12-26
0 5-PHILLIPS 66	P	2011-04-29	2012-05-01
100000-TELECOM ITALIA CAPITAL	P	2009-12-14	2012-09-21
310-CONOCO PHILLIPS	P	2012-05-04	2012-07-26
38-CANON INC	P	2012-07-10	2012-11-01
26-KONINKLIJKE AHOLD	P	2012-07-10	2012-08-30
44-TOTAL SA	P	2012-07-10	2012-07-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-ALLIANCE DATA SYSTEMS CORP	P	2012-07-09	2012-10-18
5-C H ROBINSON WORLDWIDE INC	P	2012-07-09	2012-07-17
9-CITRIX SYSTEMS INC	P	2012-08-27	2012-12-07
7-EDWARDS LIFESCIENCES CORP	P	2012-08-27	2012-10-18
20-FINANCIAL ENGINES, INC	P	2012-07-09	2012-12-19
8-KANSAS CITY SOUTHERN	P	2012-07-09	2012-12-21
25-LKQ CORP	P	2012-07-09	2012-10-16
7-METTLER-TOLEDO INTL	P	2012-07-09	2012-12-06
5-ONYX PHARMACEUTICALS INC	P	2012-07-09	2012-07-18
10-RACKSPACE HOSTING INC	P	2012-07-09	2012-09-06
9-ST JUDE MEDICAL INC	P	2012-07-09	2012-07-24
8-ULTA SALON COSMETICS & FRAGRANCE	P	2012-07-09	2012-10-24
27-AT&T INC	P	2012-02-02	2012-06-26
101-COMCAST CORP	P	2009-12-08	2012-02-28
62-ALLSTATE CORP	P	2008-04-14	2012-09-04
15-ELI LILLY & CO	P	2008-03-27	2012-10-18
21-MARVELL TECH GROUP	P	2011-03-04	2012-05-31
6 5-PHILLIPS 66	P	2009-07-13	2012-05-10
96-BOEING CO	P	2011-04-29	2012-04-09
592-CITIGROUP INC	P	2011-10-20	2012-04-09
294-GENERAL MOTORS CO	P	2011-10-24	2012-04-09
33-JOHNSON & JOHNSON	P	2011-05-03	2012-02-09
256-MICROSOFT CORP	P	2011-07-08	2012-04-09
85-OCCIDENTAL PETROLEUM	P	2012-02-01	2012-04-09
144-UNITED HEALTH GROUP INC	P	2011-06-02	2012-04-09
127-WELLPOINT INC	P	2011-04-26	2012-01-31
170-CISCO SYSTEMS INC	P	2011-11-11	2012-05-24
190-GENERAL ELECTRIC CO	P	2011-12-21	2012-12-21
4-METLIFE INC	P	2011-06-29	2012-05-30
64-NORDSTROM	P	2012-03-15	2012-06-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96-BOEING CO	P	2010-03-10	2012-04-09
51-EXXON MOBIL CORP	P	2011-04-05	2012-04-09
253-METLIFE INC	P	2011-01-06	2012-04-09
59-SCHLUMBERGER LTD	P	2010-06-21	2012-04-09
57-E I DUPONT DE NEMOURS & CO	P	2010-09-17	2012-10-16
38-QUALCOMM INC	P	2011-04-14	2012-07-06
133-KIMBERLY CLARK	P	2011-09-30	2012-01-09
43-STERICYCLE INC	P	2011-08-23	2012-03-19
35-YUM BRANDS	P	2011-05-24	2012-02-03
54-EDWARD LIFESCIENCES CORP	P	2011-12-12	2012-06-26
99-KOHL'S CORP	P	2011-09-29	2012-05-16
115-NETFLIX INC	P	2011-11-07	2012-05-31
57-SANDISK CORP	P	2011-12-06	2012-06-26
21-COCA COLA CO	P	2010-01-28	2012-02-09
36-SCHLUMBERGER LTD	P	2010-01-11	2012-03-02
6-APPLE INC	P	2008-04-14	2012-05-17
326-COMERICA INC	P	2011-04-07	2012-08-31
92-MEAD JOHNSON NUTRITION	P	2010-01-06	2012-07-11
3-PROCTER & GAMBLE	P	2009-07-08	2012-06-20
80000-FNMA TBA 30 YR 3 5% JAN	P	2011-12-16	2012-01-04
185000-FEDERAL NATL MTG ASSOC	P	2011-11-08	2012-04-20
75000-US TREASURY NOTES 5/15/20 3 5%	P	2011-07-22	2012-04-11
20000-US TREASURY NOTES 10/15/14 50	P	2012-02-29	2012-04-11
135000-FEDERAL NATL MTG ASSOC POOL	P	2012-07-09	2012-08-09
10000-US TREASURY NOTE	P	2012-01-23	2012-11-01
10000-US TREASURY NOTES	P	2012-05-07	2012-09-11
35000-US TREASURY NOTES	P	2012-03-23	2012-08-16
964 86-CFAST	P	2010-03-08	2012-08-15
216 03-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-11-25
2346 74-WOART	P	2011-03-02	2012-08-15

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)
20000-CAPITAL ONE	P	2011-04-06	2012-04-10
10000-GOLDMAN SACHS	P	2010-10-18	2012-04-09
10000-SHELL INTL	P	2010-07-02	2012-04-09
15000-UNITED HEALTH GROUP	P	2009-04-17	2012-04-09
10000-CITIGROUP INC	P	2008-11-14	2012-12-20
5000-METLIFE INC	P	2009-10-20	2012-12-20
25000-WOART	P	2011-03-02	2012-09-17
538-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-11-21	2012-01-18
110-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-05-10	2012-08-07
35-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-05-21	2012-11-02
449-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-10-04	2012-11-30
116-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-04-23	2012-07-05
217-SPDR DJIA TRUST	P	2011-11-14	2012-05-25
117 3-VAN ECK INTL INV GOLD	P	2010-10-13	2012-05-09
191 736-VAN ECK EMERGING MARKETS	P	2012-03-28	2012-11-21
15-AEGON	P	2012-07-30	2012-09-05
200-HSBC FINANCE 6 36%	P	2012-08-06	2012-10-09
36-RENAISSANCE 6 08%	P	2012-08-20	2012-10-16
35-CONOCO PHILLIPS	P	2011-11-08	2012-06-27
113-CORNING INC	P	2011-11-30	2012-07-31
46-NYSE EURONEXT	P	2011-11-30	2012-08-15
25-THE WARNACO GROUP	P	2011-05-13	2012-04-12
15-AMERIPRISE FINANCIAL	P	2011-05-13	2012-06-11
5-CONWAY INC	P	2011-09-26	2012-12-03
14-DELL INC	P	2011-09-26	2012-11-30
40-METLIFE INC	P	2011-08-05	2012-12-17
18-THERMO FISHER SCIENTIFIC	P	2011-05-13	2012-09-17
62-WISCONSIN ENERGY CORP	P	2011-05-13	2012-08-03
54-BEACON ROOFING SUPPLY INC	P	2011-09-26	2012-08-09
60-LKQ CORP	P	2011-06-13	2012-05-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119-ULTRA PETROLEUM CORP	P	2011-11-30	2012-09-20
110-RESMED INC	P	2011-06-13	2012-10-31
80-PHILLIPS 66	P	2011-11-30	2012-05-09
345-H&R BLOCK INC	P	2010-05-26	2012-12-24
75-PHILLIPS 66	P	2011-04-29	2012-05-09
100000-BOTTLING GROUP LLC	P	2009-06-29	2012-11-15
130-EATON CORP	P	2012-05-31	2012-12-03
10-CANON INC	P	2012-07-10	2012-12-21
4-KONINKLIJKE AHOLD	P	2012-08-27	2012-08-31
15-TRANSCANADA CORP	P	2012-07-10	2012-07-17
7-ALLIANCE DATA SYSTEMS CORP	P	2012-07-09	2012-12-10
5-C H ROBINSON WORLDWIDE INC	P	2012-07-09	2012-08-06
1-COACH INC	P	2012-07-09	2012-07-12
10-EMC CORP	P	2012-07-09	2012-07-13
37-GROUPON INC	P	2012-07-09	2012-07-10
1-KAYAK SOFTWARE CORP	P	2012-08-16	2012-09-28
5-LPL FINANCIAL HOLDINGS INC	P	2012-07-09	2012-07-18
1-METTLER-TOLEDO INTL	P	2012-08-27	2012-12-11
5-O'REILLY AUTOMOTIVE INC	P	2012-08-07	2012-10-01
8-RACKSPACE HOSTING INC	P	2012-07-09	2012-09-11
10-ST JUDE MEDICAL INC	P	2012-07-09	2012-07-25
5-ULTA SALON COSMETICS & FRAGRANCE	P	2012-07-09	2012-10-25
24-INTERNATIONAL PAPER CO	P	2011-09-28	2012-09-18
48-DANAHER CORP	P	2009-11-17	2012-02-01
74-AT&T INC	P	2008-03-27	2012-06-26
9-EXXON MOBIL CORP	P	2011-04-01	2012-12-24
73-MARVELL TECH GROUP	P	2011-03-17	2012-05-31
7-PHILLIPS 66	P	2010-03-18	2012-05-10
49-BOEING CO	P	2011-04-29	2012-04-11
140-COACH INC	P	2011-09-30	2012-01-10

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)
164-GENERAL MOTORS CO	P	2012-01-06	2012-04-09
75-JOHNSON & JOHNSON	P	2011-05-12	2012-02-09
748-MICROSOFT CORP	P	2011-07-19	2012-04-09
142-PNC FINANCIAL SERVICES GROUP	P	2011-10-20	2012-03-07
70-UNITED HEALTH GROUP INC	P	2011-06-21	2012-04-09
52-ALLERGAN INC	P	2011-09-26	2012-07-31
379-CISCO SYSTEMS INC	P	2012-01-31	2012-05-24
132-GENERAL MOTORS CO	P	2012-01-06	2012-05-08
103-METLIFE INC	P	2011-06-29	2012-06-04
78-OCCIDENTAL PETROLEUM	P	2012-02-01	2012-10-09
134-CAPITAL ONE FINANCIAL	P	2010-06-21	2012-04-09
6-GOOGLE INC	P	2010-07-13	2012-01-25
53-METLIFE INC	P	2011-03-02	2013-04-09
48-UNION PACIFIC CORP	P	2009-03-24	2012-03-14
76-E I DUPONT DE NEMOURS & CO	P	2010-09-17	2012-10-23
42-UNITED PARCEL SERVICE	P	2010-10-14	2012-09-06
221-KROGER CO	P	2011-06-23	2012-01-20
14-STERICYCLE INC	P	2011-08-23	2012-03-20
173-ASML HOLDING	P	2011-12-07	2012-12-03
44-EDWARD LIFESCIENCES CORP	P	2011-12-12	2012-08-13
4-LAS VEGAS SANDS CORP	P	2011-08-04	2012-06-26
77-NIKE INC	P	2012-03-20	2012-09-18
50-SANDISK CORP	P	2011-12-23	2012-06-26
51-COCA COLA CO	P	2010-02-10	2012-02-09
29-STARBUCKS CORP	P	2010-05-07	2012-02-21
1-APPLE INC	P	2008-04-14	2012-07-25
42-COVIDIEN	P	2010-01-26	2012-11-09
9-MEAD JOHNSON NUTRITION	P	2010-01-06	2012-07-16
27-SCHLUMBERGER LTD	P	2010-01-11	2012-12-17
120000-FED NATL MTG ASSN TBA	P	2012-03-23	2012-04-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145000-FEDERAL HOME LOAN MTG CORP	P	2012-02-23	2012-04-11
50000-US TREASURY NOTES 5/15/20 3 5%	P	2011-07-26	2012-04-11
95000-US TREASURY NOTES 10/31/16 1 0	P	2011-12-20	2012-04-11
135000-FEDERAL NATL MTG ASSOC POOL	P	2012-06-07	2012-07-09
15000-US TREASURY NOTE	P	2012-01-23	2012-12-26
15000-US TREASURY NOTES	P	2012-05-07	2012-09-11
10000-US TREASURY NOTES	P	2012-04-19	2012-08-16
1521 87-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-05-25
196 73-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-12-25
15000-AGRIUM INC	P	2009-09-09	2012-01-25
10000-CISCO SYSTEMS	P	2009-11-10	2012-04-10
10000-GOLDMAN SACHS	P	2010-02-26	2012-04-09
10000-SOUTHERN CO	P	2010-06-24	2012-04-09
10000-VALERO ENERGY	P	2009-11-03	2012-04-10
10000-COCA COLA ENTERPRISES	P	2009-02-12	2012-10-25
15000-PECO ENERGY	P	2009-01-13	2012-10-01
613-ISHARES MSCI EMERG MKTS	P	2012-01-18	2012-03-14
518-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-11-22	2012-01-18
919-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-05-21	2012-08-07
11-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-05-21	2012-11-26
64-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-10-04	2012-11-30
386-SPDR TRUST SERIES 1	P	2012-06-06	2012-10-23
168-SPDR DJIA TRUST	P	2012-01-03	2012-05-25
11 195-VAN ECK INTL INV GOLD	P	2010-12-23	2012-05-09
12195 122-WASATCH EMERGING MARKETS	P	2010-10-13	2012-03-28
37-AMERICAN INTL GRP	P	2012-07-26	2012-10-16
24-HSBC HOLDINGS 6 2%	P	2012-07-30	2012-08-31
10-RENAISSANCE 6 08%	P	2012-08-22	2012-10-16
93-CONOCO PHILLIPS	P	2011-11-08	2012-06-27
158-CORNING INC	P	2012-06-01	2012-08-01

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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)
158-NYSE EURONEXT	P	2012-06-01	2012-08-15
5-VISA INC	P	2011-06-13	2012-02-16
2-AMERIPRISE FINANCIAL	P	2011-05-13	2012-06-12
12-CONWAY INC	P	2011-11-30	2012-12-03
33-DELL INC	P	2011-08-05	2012-11-30
60-METLIFE INC	P	2011-06-13	2012-12-17
18-THERMO FISHER SCIENTIFIC	P	2011-05-13	2012-09-18
47-YAHOO INC	P	2011-05-16	2012-08-13
229-BEACON ROOFING SUPPLY INC	P	2011-11-30	2012-08-09
50-LKQ CORP	P	2011-06-13	2012-05-25
27-UNIT CORP	P	2011-09-26	2012-09-20
72-ROPER INDUSTRY INC	P	2011-05-13	2012-12-10
45-RESEARCH IN MOTION LTD	P	2011-11-30	2012-11-21
20-H&R BLOCK INC	P	2010-05-26	2012-12-26
170-PHILLIPS 66	P	2010-05-26	2012-05-09
5-ABBOTT LABORATORIES	P	2011-11-09	2012-08-15
340-EATON CORP	P	2012-05-04	2012-12-03
20-CANON INC	P	2012-07-25	2012-12-21
105-KONINKLIJKE AHOLD	P	2012-07-10	2012-08-31
128-VIMPELCOM LTD	P	2012-07-10	2012-08-17
4-AMAZON COM INC	P	2012-07-09	2012-12-10
14-CHECK POINT SOFTWARE TECH LTD	P	2012-07-09	2012-09-04
4-COACH INC	P	2012-07-09	2012-07-31
23-EMC CORP	P	2012-07-09	2012-10-24
42-GROUPON INC	P	2012-07-09	2012-08-09
10-KAYAK SOFTWARE CORP	P	2012-08-27	2012-09-28
14-LPL FINANCIAL HOLDINGS INC	P	2012-07-09	2012-07-31
2-METTLER-TOLEDO INTL	P	2012-07-09	2012-12-11
10-O'REILLY AUTOMOTIVE INC	P	2012-07-09	2012-10-01
9-RACKSPACE HOSTING INC	P	2012-07-09	2012-10-25

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

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12-ST JUDE MEDICAL INC	P	2012-07-09	2012-07-26
7-ULTIMATE SOFTWARE GROUP INC	P	2012-07-09	2012-07-30
104-MARVELL TECH GROUP	P	2011-07-05	2012-05-31
24-JP MORGAN CHASE	P	2008-04-14	2012-04-17
203-AT&T INC	P	2008-04-14	2012-06-26
71-FIFTH 3RD BANCORP	P	2011-03-03	2012-09-04
235-MARVELL TECH GROUP	P	2010-12-08	2012-05-31
1-VF CORP	P	2008-07-16	2012-10-18
14-BOEING CO	P	2011-12-27	2012-04-11
7-WALT DISNEY	P	2012-01-25	2012-04-09
138-GENERAL MOTORS CO	P	2012-01-06	2012-04-11
82-JOHNSON & JOHNSON	P	2011-05-12	2012-04-09
174-MICROSOFT CORP	P	2011-08-04	2012-04-09
149-PNC FINANCIAL SERVICES GROUP	P	2011-10-20	2012-04-09
25-VF CORP	P	2012-03-26	2012-04-09
3-ALLERGAN INC	P	2011-09-27	2012-07-31
26-CITIGROUP INC	P	2011-10-31	2012-05-15
8-GOOGLE INC	P	2011-08-30	2012-07-11
135-MICROSOFT CORP	P	2011-08-04	2012-05-14
29-OCCIDENTAL PETROLEUM	P	2012-06-07	2012-10-09
146 6104-CITIGROUP INC	P	2011-01-06	2012-01-17
15-GOOGLE INC	P	2010-07-23	2012-01-25
341-ORACLE CORP	P	2009-11-25	2012-01-31
154-UNION PACIFIC CORP	P	2009-03-24	2012-04-09
52-EXXON MOBIL CORP	P	2011-04-05	2012-08-22
26-UNITED HEALTH GROUP	P	2011-06-21	2012-10-16
207-KROGER CO	P	2011-06-23	2012-02-09
297-TIME WARNER	P	2011-05-20	2012-03-27
67-ASML HOLDING	P	2012-04-30	2012-12-03
29-EDWARD LIFESCIENCES CORP	P	2012-03-08	2012-08-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45-LAS VEGAS SANDS CORP	P	2011-09-27	2012-09-24
51-NIKE INC	P	2012-04-30	2012-09-18
4-SANDISK CORP	P	2012-01-26	2012-06-26
85-COCA COLA CO	P	2010-03-05	2012-02-09
18-STARBUCKS CORP	P	2010-05-13	2012-02-21
18-APPLE INC	P	2008-10-22	2012-07-25
83-COVIDIEN	P	2010-02-01	2012-11-09
62-MEAD JOHNSON NUTRITION	P	2010-01-29	2012-07-16
35-SCHLUMBERGER LTD	P	2010-01-28	2012-12-17
75000-FNMA TBA 30 YR 4 0% JAN	P	2011-12-07	2012-01-09
10000-GENERAL ELECTRIC CAPITAL CORP	P	2011-07-29	2012-04-09
45000-US TREASURY NOTES 5/15/20 3 5%	P	2011-07-26	2012-04-11
15000-US TREASURY NOTES 10/31/16 1 0	P	2012-01-12	2012-04-11
135000-FEDERAL NATL MTG ASSOC POOL	P	2012-05-08	2012-06-07
25000-US TREASURY NOTE	P	2012-02-06	2012-12-26
15000-US TREASURY NOTES	P	2012-07-12	2012-09-11
15000-US TREASURY NOTES	P	2012-04-11	2012-11-02
1559 67-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-06-25
878 59-HART	P	2009-11-09	2012-08-15
10000-ALCOA INC	P	2011-04-13	2012-04-17
10000-COCA COLA ENTERPRISES	P	2009-02-12	2012-04-09
10000-HCP INC	P	2011-01-26	2012-04-10
10000-TIME WARNER	P	2008-11-14	2012-04-10
15000-VERIZON COMMUNICATIONS	P	2010-09-09	2012-04-09
5000-CONAGRA FOODS	P	2009-07-08	2012-12-20
5000-PECO ENERGY	P	2011-07-19	2012-10-01
598-ISHARES MSCI EMERG MKTS	P	2012-01-19	2012-03-14
422-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-11-23	2012-01-18
162-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-05-21	2012-08-13
40-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-06-21	2012-11-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-10-04	2012-11-30
323-SPDR TRUST SERIES 1	P	2012-06-19	2012-10-23
410-SPDR DJIA TRUST	P	2012-01-03	2012-06-25
94 776-VAN ECK INTL INV GOLD	P	2010-12-23	2012-05-09
1 263-WASATCH EMERGING MARKETS	P	2010-12-28	2012-03-28
108-AMERICAN INTL GRP	P	2012-07-26	2012-10-17
36-HSBC HOLDINGS 6 2%	P	2012-07-30	2012-09-04
10-SANTANDER FINANCE 10 5%	P	2012-07-26	2012-09-04
18-CONWAY INC	P	2012-06-01	2012-12-14
15-DARDEN RESTAURANTS	P	2012-03-14	2012-12-04
13-PHILLIPS 66	P	2011-11-30	2012-05-18
66-VISA INC	P	2011-05-13	2012-02-16
141-COMCAST CORP	P	2011-05-13	2012-08-03
17-CONWAY INC	P	2011-11-30	2012-12-04
54-DELL INC	P	2011-09-26	2012-12-03
28-METLIFE INC	P	2011-08-05	2012-12-18
18-THERMO FISHER SCIENTIFIC	P	2011-05-13	2012-09-19
72-YAHOO INC	P	2011-08-05	2012-08-13
54-CELGENE CORP	P	2011-05-13	2012-04-19
62-LKQ CORP	P	2011-07-26	2012-05-25
34-UNIT CORP	P	2011-11-30	2012-09-20
50-SCHLUMBERGER LTD	P	2010-06-10	2012-09-20
30-RESEARCH IN MOTION LTD	P	2011-12-16	2012-11-23
325-H&R BLOCK INC	P	2010-11-01	2012-12-26
40-RESEARCH IN MOTION LTD	P	2011-06-17	2012-11-21
120-ABBOTT LABORATORIES	P	2012-05-04	2012-09-28
360-EATON CORP	P	2012-05-17	2012-12-03
26-CANON INC	P	2012-08-27	2012-12-21
121-KONINKLIJKE AHOLD	P	2012-08-27	2012-10-17
34-WORLEY PARSONS LTD	P	2012-07-10	2012-01-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-APPLE INC	P	2012-07-09	2012-10-24
6-CHECK POINT SOFTWARE TECH LTD	P	2012-07-09	2012-10-15
5-COACH INC	P	2012-07-09	2012-08-06
27-EMC CORP	P	2012-07-09	2012-10-24
41-GROUPON INC	P	2012-07-09	2012-08-14
12-KAYAK SOFTWARE CORP	P	2012-08-16	2012-09-28
11-LPL FINANCIAL HOLDINGS INC	P	2012-07-09	2012-08-02
4-MICHAEL KORS HOLDINGS LTD	P	2012-09-27	2012-10-05
2-O'REILLY AUTOMOTIVE INC	P	2012-08-07	2012-10-10
8-RACKSPACE HOSTING INC	P	2012-07-09	2012-11-06
5-ST JUDE MEDICAL INC	P	2012-07-09	2012-07-27
4-ULTIMATE SOFTWARE GROUP INC	P	2012-07-09	2012-09-07
38-MOTOROLA SOLUTIONS INC	P	2011-07-07	2012-06-21
40-MICROSOFT CORP	P	2011-01-10	2012-04-17
1-AT&T INC	P	2008-10-09	2012-06-26
40-GENERAL ELECTRIC CO	P	2008-07-15	2012-07-25
31-MCKESSON CORP	P	2009-01-23	2012-07-19
2-VF CORP	P	2008-08-20	2012-10-18
130-BROADCOM CORP	P	2012-02-29	2012-04-09
187-DIRECTV	P	2011-09-27	2012-02-16
166-GILEAD SCIENCES	P	2011-12-05	2012-04-09
61-JOHNSON & JOHNSON	P	2011-06-29	2012-04-09
71-MONSANTO CO	P	2011-11-15	2012-02-29
17-PNC FINANCIAL SERVICES GROUP	P	2012-01-18	2012-04-09
8-VF CORP	P	2012-03-26	2012-04-09
18-ALLERGAN INC	P	2011-09-27	2012-08-01
92-CITIGROUP INC	P	2011-10-31	2012-05-15
1-GOOGLE INC	P	2011-09-15	2012-07-11
28-MICROSOFT CORP	P	2012-03-01	2012-10-01
125-PNC FINANCIAL SERVICES GROUP	P	2012-01-18	2012-09-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167-CITIGROUP INC	P	2011-03-09	2012-04-09
4-GOOGLE INC	P	2010-07-23	2012-03-09
217-ORACLE CORP	P	2010-02-10	2012-01-31
8-UNION PACIFIC CORP	P	2009-08-03	2012-04-09
4-EXXON MOBIL CORP	P	2011-04-05	2012-10-10
90-UNITED HEALTH GROUP	P	2011-06-21	2012-10-17
234-KROGER CO	P	2011-07-06	2012-02-09
3-TIME WARNER	P	2011-05-25	2012-03-27
68-ASML HOLDING	P	2012-06-13	2012-12-03
82-EDWARD LIFESCIENCES CORP	P	2012-04-13	2012-08-13
106-LAS VEGAS SANDS CORP	P	2012-02-02	2012-09-24
106-OCCIDENTAL PETROLEUM	P	2012-02-03	2012-06-11
30-STARWOOD HOTELS & RESORTS	P	2011-08-04	2012-06-26
22-EOG RESOURCES	P	2010-10-14	2012-03-02
59-STARWOOD HOTELS & RESORTS	P	2011-01-25	2012-04-25
1-APPLE INC	P	2008-10-22	2012-10-08
102-COVIDIEN	P	2010-04-30	2012-11-09
57-MONSANTO CO	P	2011-05-31	2012-08-23
21-SCHLUMBERGER LTD	P	2010-11-15	2012-12-17
75000-FNMA TBA 30 YR 4 0% FEB	P	2012-01-09	2012-02-07
30000-GENERAL ELECTRIC CAPITAL CORP	P	2011-09-28	2012-01-09
30000-US TREASURY NOTES 5/15/20 3 5%	P	2011-08-01	2012-04-11
5000-AMERICAN EXPRESS	P	2012-10-04	2012-12-20
120000-FEDERAL NATL MTG ASSOC POOL	P	2012-04-09	2012-05-08
5000-US TREASURY NOTE	P	2012-06-26	2012-12-26
80000-US TREASURY NOTES	P	2012-02-29	2012-05-07
10000-US TREASURY NOTES	P	2012-04-11	2012-11-02
1207 36-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-07-25
1314 2-HART	P	2009-11-09	2012-09-15
30000-ANHEUSER BUSCH COS	P	2009-11-18	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)
10000-COMCAST	P	2009-06-15	2012-04-09
10000-HSBC FINANCIAL	P	2010-03-19	2012-04-10
10000-TOYOTA MOTOR CREDIT	P	2010-06-15	2012-04-09
15000-VODAFONE GROUP	P	2009-11-25	2012-04-09
10000-CONOCOPHILLIPS	P	2011-01-05	2012-08-20
5000-PRINCIPAL LIFE	P	2010-01-05	2012-10-19
361-ISHARES RUSSELL 2000	P	2011-10-27	2012-03-08
543-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-11-23	2012-01-18
953-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-05-25	2012-08-13
83-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-07-15	2012-11-26
395-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-10-23	2012-11-30
48-SPDR TRUST SERIES 1	P	2012-06-19	2012-11-07
272 493-OPPENHEIMER GOLD & SPEC	P	2011-12-06	2012-05-09
131 442-VAN ECK INTL INV GOLD	P	2010-12-23	2012-05-09
60 716-BLACKROCK LATIN AMERICA	P	2010-10-13	2012-05-09
365-AXIS CAPITAL HOLDINGS 6 875%	P	2012-07-26	2012-09-18
100-HSBC HOLDINGS 6 2%	P	2012-07-30	2012-09-11
37-SANTANDER FINANCE 10 5%	P	2012-07-26	2012-11-30
3-CONWAY INC	P	2012-06-01	2012-12-05
32-DARDEN RESTAURANTS	P	2012-03-14	2012-12-05
47-PHILLIPS 66	P	2011-11-08	2012-05-18
41-WABTEC CORP	P	2011-05-13	2012-03-14
3-COMCAST CORP	P	2011-05-13	2012-12-20
15-CONWAY INC	P	2011-11-30	2012-12-05
25-DELL INC	P	2011-11-30	2012-12-04
62-METLIFE INC	P	2011-09-26	2012-12-18
5-THERMO FISHER SCIENTIFIC	P	2011-06-13	2012-09-20
98-YAHOO INC	P	2011-06-13	2012-08-13
37-CORE LABORATORIES	P	2011-05-13	2012-01-06
65-QUANTA SERVICES INC	P	2011-05-13	2012-05-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-3D SYSTEMS CORP	P	2011-06-13	2012-07-20
57-TEVA PHARMACEUTICAL	P	2011-06-13	2012-12-26
165-RESEARCH IN MOTION LTD	P	2011-11-30	2012-11-23
300-MICROSOFT CORP	P	2010-05-26	2012-01-26
80-RESEARCH IN MOTION LTD	P	2011-06-21	2012-11-21
130-ABBOTT LABORATORIES	P	2012-05-31	2012-09-28
75-GENERAL ELECTRIC CO	P	2012-05-04	2012-08-15
5-COCA COLA AMATIL LTD	P	2012-07-10	2012-07-30
35-NIDEC CORP	P	2012-07-10	2012-12-20
30-YAMADA DENKI CO	P	2012-08-27	2012-11-16
1-APPLE INC	P	2012-07-09	2012-10-26
8-CHECK POINT SOFTWARE TECH LTD	P	2012-08-27	2012-10-15
5-CONTINENTAL RESOURCES INC	P	2012-07-18	2012-11-08
17-EMC CORP	P	2012-07-09	2012-11-15
7-HIBBETT SPORTS INC	P	2012-07-09	2012-07-17
10-LAS VEGAS SANDS CORP	P	2012-07-09	2012-07-16
10-LPL FINANCIAL HOLDINGS INC	P	2012-07-09	2012-08-08
16-MICHAEL KORS HOLDINGS LTD	P	2012-09-25	2012-10-05
7-O'REILLY AUTOMOTIVE INC	P	2012-08-27	2012-10-10
4-RED HAT INC	P	2012-07-09	2012-07-13
10-SYNCHRONOSS TECHNOLOGIES INC	P	2012-07-09	2012-08-21
11-UNION PACIFIC CORP	P	2012-07-09	2012-12-11
17-MOTOROLA SOLUTIONS INC	P	2012-05-10	2012-11-20
70-PFIZER INC	P	2008-04-14	2012-03-26
4-BANK OF AMERICA CORP	P	2008-03-27	2012-08-30
53-GENERAL ELECTRIC CO	P	2008-07-15	2012-07-25
39-MERCK & CO INC	P	2010-06-29	2012-08-28
59-ALLERGAN INC	P	2011-09-23	2012-04-09
173-CVS CAREMARK	P	2011-06-02	2012-02-06
298-EMC CORP	P	2011-04-20	2012-04-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24-GOOGLE INC	P	2011-08-10	2012-04-09
114-JOHNSON & JOHNSON	P	2011-06-29	2012-04-12
34-MONSANTO CO	P	2011-11-15	2012-04-09
268-PFIZER INC	P	2011-05-03	2012-04-09
154-VIACOM INC	P	2011-05-06	2012-04-04
35-AMERICAN EXPRESS	P	2011-06-16	2012-05-21
43-CITRIX SYSTEMS INC	P	2012-05-22	2012-10-11
179-JP MORGAN CHASE	P	2011-08-29	2012-05-14
114-MICROSOFT CORP	P	2012-03-01	2012-12-14
41-QUALCOMM INC	P	2011-11-14	2012-07-06
189-WALT DISNEY	P	2010-03-09	2012-04-09
13-GOOGLE INC	P	2010-09-20	2012-03-09
237-ORACLE CORP	P	2010-02-10	2012-03-29
58-UNITED PARCEL SERVICE	P	2010-10-05	2012-04-09
245-GENERAL ELECTRIC CO	P	2011-12-16	2012-12-18
153-ABERCROMBIE & FITCH	P	2011-09-30	2012-02-27
118-LAS VEGAS SANDS CORP	P	2011-06-07	2012-01-24
112-TYCO INTL	P	2011-06-13	2012-02-14
0 79-ASML HOLDING	P	2011-12-07	2012-11-29
55-EOG RESOURCES	P	2011-12-06	2012-06-21
45-LAS VEGAS SANDS CORP	P	2012-05-10	2012-09-24
73-PEPSICO INC	P	2012-06-20	2012-10-16
30-STARWOOD HOTELS & RESORTS	P	2012-02-03	2012-10-25
30-EOG RESOURCES	P	2010-10-14	2012-04-24
62-UNITED TECHNOLOGIES	P	2009-05-21	2012-02-03
10-APPLE INC	P	2008-10-27	2012-10-08
10-EOG RESOURCES	P	2011-02-24	2012-06-18
53-MONSANTO CO	P	2011-05-31	2012-11-26
87-STARWOOD HOTELS & RESORTS	P	2011-01-25	2012-05-18
75000-FNMA TBA 30 YR 4 0% MAR	P	2012-02-07	2012-03-02

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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)
15000-GENERAL ELECTRIC CAPITAL CORP	P	2012-01-09	2012-04-09
65000-US TREASURY NOTES 5/15/20 3 5%	P	2011-09-13	2012-04-11
10000-ARCELORMITTAL	P	2011-08-09	2012-07-25
15000-FEDERAL NATL MTG ASSOC POOL	P	2012-04-17	2012-05-08
5000-US TREASURY NOTE	P	2012-07-06	2012-12-26
50000-US TREASURY NOTES	P	2012-06-28	2012-07-18
238 63-AMERIQUEST MTG SECURITIES INC	P	2009-07-24	2012-05-25
138 15-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-08-25
1190 81-HART	P	2009-11-09	2012-10-15
10000-AECELORMITTAL	P	2011-01-05	2012-04-09
10000-CONAGRA FOODS	P	2009-07-08	2012-04-09
5000-HALLIBURTON CO	P	2009-03-10	2012-04-09
20000-TRAVELERS PROPERTY	P	2010-09-10	2012-04-09
5000-BAKER HUGHES INC	P	2009-01-22	2012-12-20
10000-ELECTRONIC DATA SYSTEMS	P	2009-02-03	2012-12-20
5000-PRINCIPAL LIFE	P	2010-11-18	2012-10-19
266-ISHARES RUSSELL 2000	P	2012-02-10	2012-03-08
22-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-11-23	2012-01-19
450-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-05-10	2012-08-16
500-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-07-19	2012-11-26
145-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-10-23	2012-11-30
317-SPDR TRUST SERIES 1	P	2012-06-29	2012-11-07
46-SPDR GOLD TR	P	2011-12-06	2012-05-09
48 336-WELLS FARGO PRECIOUS METALS	P	2010-10-13	2012-05-09
104 191-BLACKROCK LATIN AMERICA	P	2010-10-13	2012-05-30
30-BB&T CORP 5 85%	P	2012-07-26	2012-08-24
40-HSBC HOLDINGS 6 2%	P	2012-07-30	2012-09-12
53-SANTANDER FINANCE 10 5%	P	2012-07-26	2012-12-06
19-CONWAY INC	P	2012-06-01	2012-12-06
23-DARDEN RESTAURANTS	P	2012-03-14	2012-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27-PRAXAIR INC	P	2011-05-13	2012-02-01
117-WASTE MANAGEMENT	P	2011-05-13	2012-03-13
53-COMCAST CORP	P	2011-08-05	2012-12-20
90-CORNING INC	P	2011-06-13	2002-07-26
52-DELL INC	P	2011-09-26	2012-12-04
50-METLIFE INC	P	2010-09-02	2012-12-17
11-THERMO FISHER SCIENTIFIC	P	2011-05-13	2012-09-20
181-YAHOO INC	P	2011-05-13	2012-08-13
65-ECOLAB INC	P	2011-05-13	2012-04-19
69-QUANTA SERVICES INC	P	2011-05-13	2012-05-04
69-3D SYSTEMS CORP	P	2011-05-24	2012-07-20
59-TEVA PHARMACEUTICAL	P	2011-09-26	2012-12-26
205-RESEARCH IN MOTION LTD	P	2011-12-16	2012-12-13
250-MICROSOFT CORP	P	2010-05-26	2012-03-01
85-RESEARCH IN MOTION LTD	P	2011-09-26	2012-11-21
235-ABBOTT LABORATORIES	P	2012-05-17	2012-09-28
60-JP MORGAN CHASE	P	2011-11-09	2012-08-15
13-COCA COLA AMATIL LTD	P	2012-07-10	2012-07-31
3-NIDEC CORP	P	2012-08-10	2012-12-21
32-YAMADA DENKI CO	P	2012-07-10	2012-11-16
2-APPLE INC	P	2012-07-09	2012-11-08
5-CHECK POINT SOFTWARE TECH LTD	P	2012-08-27	2012-10-17
10-CONTINENTAL RESOURCES INC	P	2012-07-09	2012-11-08
51-EMC CORP	P	2012-07-09	2012-11-20
3-HIBBETT SPORTS INC	P	2012-07-09	2012-08-03
17-LIFE TIME FITNESS INC	P	2012-07-09	2012-12-11
10-LPL FINANCIAL HOLDINGS INC	P	2012-07-09	2012-08-17
18-NEXTSTAGE MEDICAL INC	P	2012-07-09	2012-08-08
7-O'REILLY AUTOMOTIVE INC	P	2012-08-27	2012-10-17
4-RED HAT INC	P	2012-07-09	2012-08-07

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)
24-SYNCHRONOSS TECHNOLOGIES INC	P	2012-07-09	2012-11-06
32-VOLCANO CORP	P	2012-07-09	2012-10-11
18-NATIONAL OILWELL VARCO INC	P	2012-05-10	2012-09-12
7-VF CORP	P	2008-04-24	2012-02-28
27-CVS CAREMARK	P	2009-05-28	2012-06-21
5-HEWLETT PACKARD	P	2011-03-17	2012-08-30
15-MOTOROLA SOLUTIONS INC	P	2011-07-07	2012-08-16
122-ALLERGAN INC	P	2011-09-26	2012-04-09
53-CVS CAREMARK	P	2011-06-02	2012-04-09
390-EMC CORP	P	2011-05-13	2012-04-09
11-GOOGLE INC	P	2011-08-11	2012-04-09
394-KRAFT FOODS INC	P	2011-09-06	2012-04-09
89-MONSANTO CO	P	2011-11-30	2012-04-09
114-PHILIP MORRIS INTL	P	2011-08-23	2012-01-18
5-VIACOM INC	P	2011-05-06	2012-04-09
50-ANHEUSER BUSCH	P	2012-05-04	2012-08-01
69-COACH INC	P	2012-08-03	2012-10-04
90-JP MORGAN CHASE	P	2011-10-20	2012-05-14
136-MICROSOFT CORP	P	2012-03-01	2012-12-18
62-QUALCOMM INC	P	2011-11-14	2012-07-11
285-WALT DISNEY	P	2011-03-01	2012-04-09
2-GOOGLE INC	P	2010-09-20	2012-04-09
39-ORACLE CORP	P	2010-07-23	2012-03-29
128-UNITED PARCEL SERVICE	P	2010-10-14	2012-04-09
15-IBM CORP	P	2010-06-21	2012-07-17
43-ABERCROMBIE & FITCH	P	2011-11-04	2012-02-27
49-LAS VEGAS SANDS CORP	P	2011-06-07	2012-03-02
129-TYCO INTL	P	2011-06-29	2012-02-14
20-BG GROUP	P	2011-08-08	2012-05-17
109-ESTEE LAUDER CO	P	2011-08-11	2012-07-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96-LINKEDIN CORP	P	2012-05-16	2012-10-11
76-PEPSICO INC	P	2012-06-26	2012-10-16
101-STARWOOD HOTELS & RESORTS	P	2012-03-05	2012-10-25
1-GOOGLE INC	P	2011-02-11	2012-04-30
4-UNITED TECHNOLOGIES	P	2009-05-21	2012-04-23
23-APPLE INC	P	2008-10-27	2012-10-11
12-EOG RESOURCES	P	2011-02-24	2012-06-21
65-NATIONAL OILWELL VARCO	P	2011-03-18	2012-05-09
25-STARWOOD HOTELS & RESORTS	P	2011-01-25	2012-06-26
75000-FNMA TBA 30 YR 4 0% APR	P	2012-03-02	2012-03-23
5000-GLAXOSMITHKLINE CAP	P	2011-07-28	2012-04-09
20000-US TREASURY NOTES 5/15/21 3 12	P	2011-12-14	2012-01-24
5000-BHP BILLITON FINANCIAL	P	2012-06-14	2012-12-20
135000-FEDERAL NATL MTG ASSOC POOL	P	2012-08-09	2012-09-10
50000-US TREASURY NOTES	P	2012-06-28	2012-07-18
10000-US TREASURY NOTES	P	2012-09-20	2012-11-16
253 37-AMERIQUEST MTG SECURITIES INC	P	2009-07-24	2012-06-25
1788 35-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-09-25
1182 95-HART	P	2009-11-09	2012-11-15
10000-AECELORMITTAL	P	2011-01-05	2012-04-24
15000-CONOCOPHILLIPS	P	2011-01-05	2012-04-09
10000-HEALTH CARE REIT	P	2011-02-14	2012-04-09
5000-US TREASURY BOND	P	2009-12-16	2012-01-31
5000-BANK OF AMERICA	P	2008-11-13	2012-12-20
10000-ENTERPRISE PRODUCTS	P	2009-10-08	2012-12-20
5000-SAFEWAY INC	P	2010-11-18	2012-12-20
478-POWERSHARES QQQ TR SER	P	2012-01-18	2012-03-15
531-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-12-14	2012-01-19
40-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-05-10	2012-08-16
513-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-07-20	2012-11-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
422-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-03-08	2012-05-22
57-SPDR TRUST SERIES 1	P	2012-06-29	2012-11-07
60 493-TOCQUEVILLE GOLD	P	2011-12-06	2012-05-09
30 671-WELLS FARGO PRECIOUS METALS	P	2010-12-13	2012-05-09
839 509-DELAWARE EMERGING MARKETS	P	2010-10-13	2012-05-09
65-BB&T CORP 5 85%	P	2012-07-26	2012-08-27
10-ING GROEP 6 2%	P	2012-07-26	2012-09-05
90-WACHOVIA 7 25%	P	2012-07-26	2012-11-28
19-CONWAY INC	P	2012-06-01	2012-12-07
53-DARDEN RESTAURANTS	P	2012-06-01	2012-12-06
28-SERVICE CORP INTL	P	2011-05-13	2012-03-14
47-WASTE MANAGEMENT	P	2011-06-13	2012-03-14
107-COMCAST CORP	P	2011-06-13	2012-12-20
212-CORNING INC	P	2011-05-13	2012-07-26
119-DELL INC	P	2011-11-30	2012-12-05
34-NYSE EURONEXT	P	2011-05-13	2012-08-03
17-THERMO FISHER SCIENTIFIC	P	2011-06-13	2012-09-24
36-YAHOO INC	P	2011-08-05	2012-08-21
210-FASTENAL CO	P	2011-05-13	2012-02-16
88-QUANTA SERVICES INC	P	2011-11-30	2012-05-04
46-DEALERTRACK TECHNOLOGIES INC	P	2011-05-13	2012-05-31
61-TEVA PHARMACEUTICAL	P	2011-08-05	2012-12-26
55-TOTAL SYSTEM SERVICE INC	P	2011-09-26	2012-01-26
65-MICROSOFT CORP	P	2010-05-26	2012-04-12
105-RESEARCH IN MOTION LTD	P	2011-06-01	2012-11-21
275-ABBOTT LABORATORIES	P	2011-11-09	2012-09-28
170-PEPSICO	P	2011-11-09	2012-08-15
12-COCA COLA AMATIL LTD	P	2012-07-10	2012-08-01
28-NIDEC CORP	P	2012-08-13	2012-12-21
101-JULIUS BAER GROUP LTD	P	2010-01-01	2012-11-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-APPLE INC	P	2012-07-09	2012-11-20
7-CHECK POINT SOFTWARE TECH LTD	P	2012-08-27	2012-10-18
13-DANAHER CORP	P	2012-07-09	2012-12-05
37-EMC CORP	P	2012-07-09	2012-11-30
6-HIBBETT SPORTS INC	P	2012-07-09	2012-08-17
10-LIFE TIME FITNESS INC	P	2012-07-09	2012-12-12
1-MASTERCARD INC	P	2012-07-09	2012-08-23
29-NEXTSTAGE MEDICAL INC	P	2012-07-09	2012-11-09
6-O'REILLY AUTOMOTIVE INC	P	2012-08-27	2012-10-22
11-RED HAT INC	P	2012-07-09	2012-10-24
17-SYNCHRONOSS TECHNOLOGIES INC	P	2012-07-09	2012-12-11
13-VOLCANO CORP	P	2012-07-09	2012-10-12
1 5-PHILLIPS 66 COM	P	2011-08-31	2012-05-10
1-VF CORP	P	2008-07-02	2012-02-28
28-CISCO SYSTEMS INC	P	2010-06-15	2012-05-10
152-HEWLETT PACKARD	P	2011-03-17	2012-11-20
37-MOTOROLA SOLUTIONS INC	P	2011-07-07	2012-11-20
45-AMAZON COM INC	P	2011-08-10	2012-02-16
271-CVS CAREMARK	P	2011-08-24	2012-04-09
99-ENSCO	P	2011-09-27	2012-04-09
14-GOOGLE INC	P	2011-08-30	2012-04-09
88-KRAFT FOODS INC	P	2011-12-21	2012-04-09
561-NEWS CORP	P	2011-07-21	2012-01-25
88-PHILIP MORRIS INTL	P	2011-08-23	2012-04-09
216-VIACOM INC	P	2011-07-08	2012-04-09
26-BAIDU INC	P	2012-08-21	2012-11-16
51-DUKE ENERGY CORP	P	2012-07-12	2012-09-18
80-JP MORGAN CHASE	P	2011-10-20	2012-05-21
12-MONSANTO CO	P	2011-11-30	2012-05-08
110-UNITED PARCEL SERVICE	P	2012-02-01	2012-09-06

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)
207-DIRECTV	P	2009-12-04	2012-01-06
69-IBM CORP	P	2008-12-29	2012-04-09
169-ORACLE CORP	P	2010-07-23	2012-04-09
173-UNITED TECHNOLOGIES CORP	P	2008-11-10	2012-04-09
24-IBM CORP	P	2010-06-23	2012-07-17
283-AMERICAN ELECTRIC POWER CO	P	2011-05-23	2012-01-19
82-LORILLARD INC	P	2011-10-03	2012-01-31
56-UNION PACIFIC CORP	P	2011-10-06	2012-03-20
57-COGNIZANT TECH SOLUTIONS	P	2012-01-10	2012-05-18
97-ESTEE LAUDER CO	P	2011-08-11	2012-07-16
106-MCDONALDS CORP	P	2011-05-26	2012-05-08
73-PHILIP MORRIS INTL	P	2012-02-09	2012-11-02
119-TYSON FOODS INC	P	2012-05-09	2012-09-04
8-GOOGLE INC	P	2011-02-14	2012-04-30
35-UNITED TECHNOLOGIES	P	2009-07-20	2012-04-23
119-ASML HOLDING	P	2011-10-28	2012-12-03
45-EOG RESOURCES	P	2010-10-14	2012-06-18
86-ORACLE CORP	P	2011-09-22	2012-10-18
63-STARWOOD HOTELS & RESORTS	P	2011-08-04	2012-10-25
10000-ALCOA INC	P	2011-04-13	2012-04-09
15000-JP MORGAN CHASE MTG	P	2011-03-15	2012-01-12
20000-US TREASURY NOTES 5/15/21 3 12	P	2012-01-04	2012-03-01
5000-CSX CORP	P	2012-02-23	2012-12-20
40000-FEDERAL NATL MTG ASSOC POOL	P	2012-12-07	2012-12-20
55000-US TREASURY NOTES	P	2012-06-28	2012-09-12
45000-US TREASURY NOTES	P	2011-12-14	2012-07-18
127 5-AMERIQUEST MTG SECURITIES INC	P	2009-07-24	2012-07-25
1580 37-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-10-25
1074 54-HART	P	2009-11-09	2012-12-15
35000-BANK OF AMERICA CREDIT	P	2010-04-21	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)
5000-CONOCOPHILLIPS	P	2006-10-10	2012-04-10
15000-INGERSOLL RAND	P	2011-03-31	2012-04-10
30000-US TREASURY BOND	P	2010-02-01	2012-01-31
5000-BEAR STEARNS CO	P	2010-08-09	2012-12-20
10000-EXELON GENERATION	P	2009-09-25	2012-12-20
5000-SEMPRA ENERGY	P	2009-08-06	2012-12-20
787-POWERSHARES QQQ TR SER	P	2012-01-18	2012-04-16
479-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-12-14	2012-02-10
85-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-05-25	2012-08-16
594-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-07-13	2012-11-29
57-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2012-03-14	2012-05-22
372-SPDR TRUST SERIES 1	P	2012-07-02	2012-11-07
97 443-VAN ECK INTL INV GOLD	P	2011-12-06	2012-05-09
22 198-WELLS FARGO PRECIOUS METALS	P	2010-12-17	2012-05-09
92 96-DELAWARE EMERGING MARKETS	P	2010-10-13	2012-05-30
375-COMMONWEALTH REIT 7 25%	P	2012-08-03	2012-08-31
10-LLOYD'S BANKING	P	2012-07-26	2012-09-07
260-UNITED PARCEL SERVICE	P	2011-11-09	2012-05-08
18-CONWAY INC	P	2012-06-01	2012-12-10
34-DELL INC	P	2012-06-01	2012-12-05
61-SERVICE CORP INTL	P	2011-08-05	2012-03-14
49-WASTE MANAGEMENT	P	2011-08-05	2012-03-14
52-CONWAY INC	P	2011-05-13	2012-11-13
20-DARDEN RESTAURANTS	P	2011-11-30	2012-12-04
64-EXXON MOBIL	P	2011-02-23	2012-03-14
48-NYSE EURONEXT	P	2011-05-13	2012-08-06
9-THERMO FISHER SCIENTIFIC	P	2011-08-05	2012-09-25
11-BEACON ROOFING SUPPLY INC	P	2011-06-13	2012-02-08
38-GARDER DENVER INC	P	2011-12-22	2012-08-28
92-QUANTA SERVICES INC	P	2011-06-13	2012-05-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131-DEALERTRACK TECHNOLOGIES INC	P	2011-05-13	2012-06-01
94-TEVA PHARMACEUTICAL	P	2011-11-30	2012-12-26
70-TOTAL SYSTEM SERVICE INC	P	2011-11-30	2012-01-26
50-MICROSOFT CORP	P	2001-05-26	2012-10-09
250-TOTAL SYSTEM SERVICE INC	P	2010-05-26	2012-01-26
175-AT&T INC	P	2011-11-09	2012-05-17
45-PFIZER INC	P	2011-11-09	2012-08-15
16-DANONE	P	2012-07-10	2012-08-14
60-NIDEC CORP	P	2012-11-16	2012-12-21
5-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2012-07-24
2-APPLE INC	P	2012-07-09	2012-12-17
16-CITRIX SYSTEMS INC	P	2012-07-09	2012-11-28
3-DICKS SPORTING GOODS INC	P	2012-07-09	2012-07-30
5-ESTEE LAUDER	P	2012-07-09	2012-08-14
10-HIBBETT SPORTS INC	P	2012-07-09	2012-11-27
11-LIFE TIME FITNESS INC	P	2012-07-09	2012-12-18
2-MASTERCARD INC	P	2012-07-09	2012-09-11
13-NEXTSTAGE MEDICAL INC	P	2012-07-28	2012-12-04
6-PIONEER NATURAL RESOURCES CO	P	2012-07-09	2012-08-07
11-SERVICESTOURCE INTL	P	2012-08-27	2012-11-06
5-THE FRESH MARKET INC	P	2012-07-09	2012-07-18
1-VOLCANO CORP	P	2012-07-09	2012-10-15
24-TRAVELERS COMPANIES INC	P	2012-03-22	2012-09-04
3-VF CORP	P	2008-07-02	2012-02-28
51-CISCO SYSTEMS INC	P	2010-06-15	2012-12-24
22-HEWLETT PACKARD	P	2011-03-31	2012-11-20
38-MOTOROLA SOLUTIONS INC	P	2011-09-28	2012-11-20
9-AMAZON COM INC	P	2011-08-30	2012-02-16
199-CVS CAREMARK	P	2011-09-06	2012-04-09
134-ENSCO	P	2011-10-12	2012-04-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210-HALLIBURTON CO HOLDINGS	P	2011-08-15	2012-02-15
162-LAS VEGAS SANDS CORP	P	2012-02-02	2012-04-09
137-NEWS CORP	P	2011-08-12	2012-01-25
34-PHILIP MORRIS INTL	P	2011-10-21	2012-04-09
2-VIACOM INC	P	2011-07-08	2012-05-01
99-BROADCOM CORP	P	2012-02-29	2012-05-24
51-DUKE ENERGY CORP	P	2012-07-13	2012-09-18
77-KRAFT FOODS INC	P	2011-12-21	2012-09-07
38-MONSANTO CO	P	2012-02-01	2012-05-08
113-UNITED TECHNOLOGIES CORP	P	2011-08-12	2012-05-16
44-DIRECTV	P	2009-12-04	2012-01-10
40-IBM CORP	P	2009-03-16	2012-04-09
130-ORACLE CORP	P	2010-07-23	2012-04-13
142-UNITED TECHNOLOGIES CORP	P	2010-10-14	2012-04-09
81-MCDONALDS CORP	P	2011-08-10	2012-11-21
203-AMERICAN EXPRESS CO	P	2011-10-24	2012-04-30
91-MCDONALDS CORP	P	2011-05-26	2012-04-19
58-VERIFONE SYSTEMS INC	P	2011-09-19	2012-04-20
43-COGNIZANT TECH SOLUTIONS	P	2012-01-10	2012-05-18
40-ESTEE LAUDER CO	P	2011-08-15	2012-07-16
38-MEAD JOHNSON NUTRITION CO	P	2011-12-23	2012-07-16
64-PHILIP MORRIS INTL	P	2012-02-09	2012-12-05
66-UNDER ARMOUR INC	P	2012-04-20	2012-08-27
1-GOOGLE INC	P	2011-02-24	2012-04-30
27-UNITED TECHNOLOGIES	P	2009-09-10	2012-04-23
445-BG GROUP	P	2011-04-19	2012-05-17
46-ILLUMINA INC	P	2011-03-16	2012-08-22
138-ORACLE CORP	P	2010-04-13	2012-06-21
57-STARWOOD HOTELS & RESORTS	P	2011-08-23	2012-10-25
5000-AECELORMITTAL	P	2011-09-06	2012-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000-JP MORGAN CHASE MTG	P	2011-06-17	2012-04-17
20000-US TREASURY NOTES 5/15/21 3 12	P	2012-01-04	2012-03-19
10000-CAMPBELL SOUP CO	P	2012-07-31	2012-07-31
60000-FEDERAL NATL MTG ASSOC POOL	P	2012-12-07	2012-12-26
130000-US TREASURY NOTES	P	2012-09-12	2012-12-26
5000-US TREASURY NOTES	P	2012-04-11	2012-06-11
315 52-AMERIQUEST MTG SECURITIES INC	P	2009-07-24	2012-08-25
2111 15-FEDERAL NATL MTG ASSOC POOL	P	2009-02-13	2012-11-25
1112 38-USAOT	P	2009-11-09	2012-08-15
10000-BHP BILLITON	P	2009-11-05	2012-04-09
10000-DELL INC	P	2009-06-10	2012-04-09
15000-JP MORGAN CHASE	P	2008-11-19	2012-04-10
15000-US TREASURY BOND	P	2010-02-01	2012-02-23
15000-BHP BILLITON	P	2009-11-05	2012-06-14
50000-FHLMC	P	2011-01-10	2012-08-20
10000-SIMON PROPERTY	P	2011-07-14	2012-12-20
559-SPDR S&P 500 ETF	P	2011-12-01	2012-04-09
1059-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-12-14	2012-04-12
513-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-05-10	2012-09-05
6-SPDR BARCLAYS 1-3 MONTH T-BILL ETF	P	2012-07-19	2012-11-29
632-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2012-03-15	2012-05-22
296-SPDR TRUST SERIES 1	P	2012-08-07	2012-11-07
18 019-VAN ECK INTL INV GOLD	P	2011-12-06	2012-06-01
662 609-WASATCH EMERGING MARKETS	P	2011-12-06	2012-03-28
161 668-DELAWARE EMERGING MARKETS	P	2010-10-13	2012-11-21
100-COUNTRYWIDE CAP V	P	2012-09-07	2012-10-12
50-MORGAN ST CAP	P	2012-07-26	2012-09-04
22-AMERIPRISE FINANCIAL	P	2011-05-13	2012-04-12
20-CONWAY INC	P	2012-06-01	2012-12-12
100-DELL INC	P	2012-06-01	2012-12-06

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)
66-SERVICE CORP INTL	P	2011-06-13	2012-03-14
55-WASTE MANAGEMENT	P	2011-09-26	2012-03-14
8-CONWAY INC	P	2011-06-13	2012-11-20
28-DARDEN RESTAURANTS	P	2011-11-16	2012-12-04
34-GENUINE PARTS CO	P	2011-05-13	2012-10-01
13-NYSE EURONEXT	P	2011-06-13	2012-08-09
10-THERMO FISHER SCIENTIFIC	P	2011-06-13	2012-09-25
35-BEACON ROOFING SUPPLY INC	P	2011-05-13	2012-02-08
8-GARDER DENVER INC	P	2011-12-22	2012-08-29
98-QUANTA SERVICES INC	P	2011-08-05	2012-05-04
58-IDEXX LABORATORIES	P	2011-05-13	2012-08-09
136-TEVA PHARMACEUTICAL	P	2011-05-13	2012-12-26
115-TOTAL SYSTEM SERVICE INC	P	2011-04-29	2012-01-26
150-MICROSOFT CORP	P	2010-05-26	2012-10-09
40-UNITED HEALTH GROUP INC	P	2011-04-29	2012-08-20
25-AT&T INC	P	2011-11-09	2012-08-15
135-PHILLIPS 66	P	2011-11-09	2012-05-04
147-DANONE	P	2012-07-10	2012-08-15
88-NIDEC CORP	P	2012-07-10	2012-12-21
9-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2012-09-18
14-AVAGO TECHNOLOGIES LTD	P	2012-07-09	2012-07-12
4-CITRIX SYSTEMS INC	P	2012-07-09	2012-12-05
3-DICKS SPORTING GOODS INC	P	2012-07-09	2012-08-03
4-ESTEE LAUDER	P	2012-07-09	2012-11-01
5-JOY GLOBAL INC	P	2012-07-09	2012-07-18
1-LIFE TIME FITNESS INC	P	2012-07-09	2012-12-19
2-MCDONALDS CORP	P	2012-07-09	2012-10-19
29-NEXTSTAGE MEDICAL INC	P	2012-07-16	2012-12-04
7-PIIONEER NATURAL RESOURCES CO	P	2012-07-09	2012-11-12
33-SERVICESTOURCE INTL	P	2012-07-30	2012-11-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-THE FRESH MARKET INC	P	2012-07-09	2012-08-02
4-WATSON PHARMACEUTICALS INC	P	2012-07-18	2012-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		86,977	-86,977
724		581	143
147		72	75
880		556	324
253		770	-517
1,285		1,112	173
5,379		5,829	-450
10,596		10,575	21
12,878		11,963	915
10,007		11,955	-1,948
5,917		5,345	572
18,430		15,630	2,800
9,688		9,973	-285
7,498		7,798	-300
3,307		2,752	555
1,484		1,581	-97
2,304		2,127	177
3,473		4,013	-540
3,347		3,754	-407
12,149		9,334	2,815
9,394		6,011	3,383
15,272		13,626	1,646
4,095		3,892	203
4,032		5,783	-1,751
2,411		2,159	252
2,373		2,249	124
3,970		2,814	1,156
6,975		8,293	-1,318
5,277		5,717	-440
1,960		2,204	-244

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,032		9,934	1,098
2,458		2,306	152
1,592		2,011	-419
359		239	120
2,857		2,159	698
1,128		1,927	-799
2,029		1,999	30
1,190		1,481	-291
9,770		9,986	-216
10,290		10,087	203
16,303		16,600	-297
10,693		10,099	594
15,309		15,068	241
19,947		19,952	-5
80,795		77,185	3,610
211		211	
745		745	
1,122		1,122	
5,255		4,970	285
15,892		16,187	-295
15,423		16,296	-873
10,839		8,369	2,470
18,709		16,699	2,010
10,942		10,347	595
5,241		5,100	141
32,719		29,982	2,737
29,874		29,880	-6
1,603		1,604	-1
23,683		23,707	-24
1,695		1,696	-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)
4,416		4,497	-81
27,158		28,627	-1,469
30,104		28,658	1,446
5,579		7,378	-1,799
2,478		2,359	119
3,703		3,718	-15
2,299		2,625	-326
507		595	-88
1,031		1,199	-168
600		513	87
3,087		2,763	324
888		1,250	-362
1,332		1,321	11
305		278	27
1,674		2,653	-979
4,379		2,977	1,402
970		788	182
1,919		2,453	-534
2,247		2,569	-322
1,571		1,174	397
1,773		3,696	-1,923
798		723	75
14,583		7,603	6,980
2,909		1,458	1,451
1,851		1,703	148
928		700	228
1,336		1,415	-79
2,076		2,920	-844
778		703	75
207		211	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		534	-114
759		741	18
485		423	62
455		430	25
1,108		1,071	37
270		224	46
813		1,179	-366
581		663	-82
180		171	9
243		222	21
508		565	-57
843,317			843,317
689		1,012	-323
147		72	75
2,531		1,608	923
380		1,202	-822
2,015		1,483	532
768		889	-121
10,160		8,009	2,151
4,764		4,886	-122
21,738		15,524	6,214
7,452		7,687	-235
8,936		7,657	1,279
13,180		10,472	2,708
9,387		8,533	854
577		488	89
2,292		2,097	195
1,415		1,352	63
1,977		2,010	-33
3,303		3,759	-456

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)
1,077		1,042	35
5,379		3,528	1,851
9,870		6,555	3,315
3,562		3,384	178
3,408		5,038	-1,630
10,647		10,523	124
3,149		2,488	661
3,426		2,607	819
3,341		3,869	-528
4,970		5,338	-368
4,805		5,715	-910
10,790		10,171	619
3,099		2,822	277
6,013		10,156	-4,143
5,587		3,441	2,146
3,173		1,928	1,245
2,744		2,592	152
4,661		4,108	553
7,471		8,941	-1,470
10,514		10,225	289
11,383		10,797	586
16,303		16,491	-188
84,977		84,634	343
10,861		10,150	711
69,800		69,831	-31
11,452		10,986	466
219		219	
564		564	
960		960	
10,510		8,727	1,783

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,567		7,145	1,422
12,129		11,823	306
10,943		8,369	2,574
5,628		5,191	437
11,870		10,962	908
6,180		3,825	2,355
22,494		21,085	1,409
26,211		25,694	517
3,802		3,803	-1
1,603		1,605	-2
48,660		48,669	-9
20,147		20,531	-384
2,682		3,697	-1,015
535		580	-45
4,269		6,051	-1,782
2,760		2,641	119
5,215		5,185	30
146		168	-22
434		564	-130
86		81	5
834		710	124
1,840		1,780	60
325		349	-24
177		329	-152
2,014		1,833	181
671		743	-72
1,814		1,466	348
2,157		1,805	352
2,578		3,512	-934
138		161	-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		482	135
1,862		3,536	-1,674
6,380		5,687	693
1,072		943	129
9,039		4,957	4,082
9,995		8,883	1,112
6,413		5,303	1,110
627		609	18
777		736	41
543		603	-60
156		169	-13
702		909	-207
513		494	19
442		465	-23
627		560	67
187		186	1
346		310	36
370		362	8
606		663	-57
353		342	11
56		59	-3
13			13
6,148			6,148
689		1,006	-317
2,766		2,389	377
3,162		1,474	1,688
2,688		2,592	96
852		718	134
12,643		11,193	1,450
6,063		4,849	1,214

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,614		5,584	30
1,549		1,126	423
3,473		2,795	678
6,538		5,482	1,056
8,983		11,175	-2,192
670		675	-5
3,566		2,842	724
2,982		2,764	218
32		27	5
1,707		1,823	-116
2,666		3,375	-709
8,063		7,421	642
22,029		24,330	-2,301
8,531		5,782	2,749
3,046		487	2,559
5,295		7,097	-1,802
1,698		2,046	-348
3,099		3,139	-40
1,243		1,032	211
2,526		2,427	99
6,397		5,224	1,173
2,714		3,525	-811
4,233		5,129	-896
5,129		4,814	315
2,072		4,476	-2,404
1,305		779	526
2,374		1,775	599
5,963		5,535	428
4,693		4,614	79
2,538		2,659	-121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,609		9,941	-332
5,799		5,711	88
11,117		11,055	62
100,074		99,569	505
4,926		4,971	-45
34,900		34,881	19
45,319		43,917	1,402
368		368	
538		538	
996		996	
17,162		16,675	487
9,996		8,165	1,831
17,523		15,425	2,098
10,943		7,943	3,000
10,000		10,000	
6,449		4,081	2,368
23,930		19,331	4,599
20,994		21,578	-584
25,960		26,129	-169
23,179		23,190	-11
16,308		16,322	-14
29,507		29,513	-6
30,082		30,656	-574
199		261	-62
895		918	-23
15		21	-6
1,029		1,115	-86
1,005		1,014	-9
1,703		1,962	-259
613		766	-153

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)
164		140	24
867		787	80
2,378		2,514	-136
704		950	-246
29		48	-19
1,064		1,064	
1,218		1,644	-426
1,609		974	635
393		321	72
3,967		3,987	-20
1,036		1,163	-127
3,966		2,894	1,072
4,173		8,386	-4,213
2,159		1,520	639
6,304		4,937	1,367
7,080		5,088	1,992
3,939		3,718	221
828		819	9
976		954	22
648		605	43
269		276	-7
483		422	61
819		1,073	-254
264		266	-2
228		243	-15
537		490	47
375		497	-122
859		774	85
1,059		1,231	-172
610		663	-53

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)
168		146	22
278		310	-32
		5,723	-5,723
959		671	288
7,324		6,244	1,080
1,651		780	871
4,923		4,280	643
554		452	102
9,039		7,606	1,433
11,706		12,678	-972
17,478		15,265	2,213
5,785		4,934	851
11,286		9,323	1,963
5,442		5,243	199
6,957		8,533	-1,576
3,056		3,207	-151
2,974		3,703	-729
1,363		1,292	71
2,289		2,830	-541
1,827		1,919	-92
3,338		4,274	-936
5,130		4,052	1,078
4,391		3,410	981
3,047		2,411	636
3,554		584	2,970
5,425		4,663	762
3,448		3,466	-18
2,420		1,853	567
5,980		5,270	710
4,570		4,606	-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)
10,376		10,584	-208
3,260		4,728	-1,468
5,724		6,967	-1,243
5,452		1,338	4,114
3,066		3,102	-36
1,305		679	626
2,652		2,146	506
3,195		2,966	229
7,951		7,702	249
3,072		1,509	1,563
10,140		10,092	48
10,998		10,589	409
5,007		5,012	-5
36,952		36,991	-39
11,696		10,720	976
195,236		195,293	-57
11,330		11,007	323
268		268	
8		8	
887		887	
10,509		10,546	-37
201,079		196,695	4,384
11,805		9,884	1,921
10,943		8,800	2,143
10,915		10,663	252
10,344		10,324	20
47,884		38,663	9,221
28,362		28,381	-19
50,742		50,657	85
5,039		5,042	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,039		5,043	-4
20,985		20,989	-4
46,918		50,012	-3,094
16,868		19,032	-2,164
122		125	-3
102		144	-42
158		172	-14
926		938	-12
1,292		1,445	-153
57		72	-15
3,235		2,712	523
326		295	31
2,767		2,821	-54
734		757	-23
2,071		3,467	-1,396
2,980		3,461	-481
1,276		1,404	-128
1,803		1,539	264
2,675		1,679	996
6,561		5,410	1,151
1,036		1,095	-59
3,893		3,912	-19
1,048		1,311	-263
16,525		10,897	5,628
1,609		1,078	531
19,221		11,524	7,697
5,083		4,904	179
1,103		1,087	16
604		634	-30
351		345	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		276	-20
134		132	2
60		78	-18
88		104	-16
230		243	-13
687		630	57
324		466	-142
502		464	38
560		652	-92
1,130		1,325	-195
167		146	21
877		758	119
1,219		979	240
2,098		1,458	640
5,545		5,557	-12
3,150		3,795	-645
1,005		743	262
919		1,027	-108
5,564		5,631	-67
9,461		8,091	1,370
8,203		7,217	986
11,276		9,178	2,098
1,302		1,010	292
3,332		3,179	153
8,538		8,462	76
2,610		2,848	-238
1,622		2,083	-461
5,746		4,717	1,029
42		55	-13
3,735		3,646	89

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,738		2,532	3,206
5,648		4,806	842
1,952		1,614	338
12,717		10,482	2,235
1,090		195	895
5,856		5,063	793
6,353		6,474	-121
2,516		3,417	-901
6,302		6,612	-310
3,000		2,459	541
3,758		4,605	-847
2,608		3,877	-1,269
4,781		5,679	-898
387		236	151
5,131		2,817	2,314
2,696		1,858	838
4,762		3,787	975
3,428		3,238	190
2,392		2,045	347
5,966		5,131	835
10,157		10,235	-78
17,296		16,652	644
20,001		20,070	-69
106,914		105,688	1,226
10,995		10,986	9
14,996		15,005	-9
16,994		17,126	-132
1,180		1,180	
9		9	
2,459		2,459	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,085		10,182	-97
11,984		8,161	3,823
10,407		10,673	-266
26,769		22,000	4,769
6,326		4,957	1,369
6,132		5,642	490
11,985		8,760	3,225
46,506		46,538	-32
49,377		51,188	-1,811
16,308		16,318	-10
3,207		3,207	
31,936		31,942	-6
26,054		26,763	-709
329		363	-34
5		5	
12,007		13,183	-1,176
2,111		2,262	-151
375		380	-5
3,078		2,487	591
479		551	-72
776		749	27
598		561	37
4,637		4,610	27
172		136	36
211		333	-122
2,710		3,084	-374
2,309		3,116	-807
1,803		1,446	357
3,018		2,280	738
2,952		3,486	-534

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)
1,105		1,094	11
3,703		3,751	-48
1,092		1,283	-191
7,418		4,382	3,036
6,114		4,308	1,806
15,428		9,304	6,124
6,420		6,184	236
848		885	-37
1,637		1,540	97
460		450	10
327		368	-41
1,007		842	165
300		407	-107
440		508	-68
81		81	
576		490	86
283		435	-152
723		619	104
565		652	-87
115		88	27
887		943	-56
1,130		1,010	120
1,603		1,171	432
1,244		1,444	-200
1,203		985	218
4,371		4,484	-113
1,783		1,419	364
197		102	95
9,383		8,816	567
4,231		4,030	201

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,442		3,054	388
10,820		9,192	1,628
882		761	121
666		655	11
1,064		1,073	-9
7,678		8,268	-590
4,707		6,366	-1,659
1,549		1,265	284
2,785		3,608	-823
1,745		2,025	-280
9,355		7,403	1,952
7,142		6,059	1,083
13,423		11,055	2,368
7,919		6,232	1,687
2,461		3,853	-1,392
4,244		3,837	407
5,455		5,637	-182
5,454		5,280	174
3,855		5,049	-1,194
3,320		2,223	1,097
2,226		2,289	-63
1,393		2,067	-674
8,289		8,153	136
4,260		3,219	1,041
300		262	38
2,780		1,895	885
2,894		2,908	-14
2,265		2,311	-46
704		601	103
5,416		4,685	731

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,003		5,899	104
10,792		10,929	-137
70,224		70,246	-22
106,648		106,484	164
17,957		13,140	4,817
10,018		10,003	15
11,330		11,524	-194
1,032		1,032	
62		62	
2,495		2,495	
11,867		9,914	1,953
7,276		7,075	201
10,300		10,472	-172
21,416		19,331	2,085
744		761	-17
6,656		4,754	1,902
12,290		11,288	1,002
19,152		19,165	-13
24,569		25,609	-1,040
27,211		27,223	-12
1,832		1,835	-3
19,290		19,294	-4
25,099		25,518	-419
625		600	25
13,331		14,056	-725
2,040		2,404	-364
3,912		3,877	35
200		203	-3
434		436	-2
1,323		1,412	-89

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)
907		870	37
653		563	90
3,000		2,634	366
450		362	88
767		1,269	-502
2,810		3,183	-373
1,008		923	85
890		697	193
1,971		1,140	831
2,414		2,054	360
1,588		1,537	51
679		486	193
2,489		3,178	-689
10,810		5,585	5,225
7,439		4,241	3,198
10,306		7,291	3,015
14,446		14,841	-395
1,377		1,771	-394
1,974		1,999	-25
231		225	6
262		272	-10
635		553	82
421		534	-113
87		104	-17
866		645	221
581		490	91
432		590	-158
1,078		929	149
492		589	-97
598		438	160

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)
381		393	-12
2,077		2,050	27
1,269		1,011	258
1,251		850	401
635		630	5
495		555	-60
81		64	17
394		219	175
1,141		1,116	25
3,587		5,819	-2,232
7,725		7,559	166
2,294		1,980	314
15,308		14,872	436
666		657	9
1,530		1,353	177
645		730	-85
4,664		4,475	189
3,146		2,617	529
2,187		2,114	73
1,579		1,806	-227
60,914		9,446	51,468
18,550		18,699	-149
14,204		15,859	-1,655
8,256		6,715	1,541
282		445	-163
7,891		5,555	2,336
290		277	13
5,029		5,388	-359
1,854		2,243	-389
2,547		1,684	863

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,875		2,912	-37
3,260		5,100	-1,840
2,395		3,719	-1,324
2,765		1,296	1,469
11,515		10,539	976
8,341		7,257	1,084
9,440		5,395	4,045
3,224		1,749	1,475
2,524		2,767	-243
7,130		6,349	781
10,927		9,989	938
39,252		37,039	2,213
35,112		35,112	
106,660		106,641	19
11,985		10,739	1,246
10,017		10,003	14
5,665		5,723	-58
974		974	
154		154	
2,293		2,293	
55,116		54,794	322
11,691		9,989	1,702
17,526		17,228	298
24,747		19,527	5,220
17,583		13,470	4,113
11,461		10,880	581
5,190		5,101	89
6,644		6,648	-4
45,946		45,967	-21
23,683		23,702	-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)
504		515	-11
50,298		50,321	-23
49,317		52,561	-3,244
6,200		8,261	-2,061
1,438		1,623	-185
342		371	-29
2,877		2,862	15
100		102	-2
1,033		1,036	-3
388		431	-43
1,210		1,329	-119
761		702	59
827		1,006	-179
401		408	-7
466		727	-261
192		266	-74
849		867	-18
1,238		982	256
2,238		1,317	921
4,317		3,682	635
1,930		2,511	-581
798		641	157
2,265		2,091	174
2,198		1,603	595
15			15
106,100		103,258	2,842
16,586		16,442	144
1,235		1,463	-228
322		312	10
2,034		1,961	73

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)
287		272	15
288		302	-14
548		699	-151
607		700	-93
547		403	144
663		560	103
506		424	82
1,301		1,083	218
339		336	3
636		438	198
329		354	-25
756		745	11
944		806	138
2,942		1,751	1,191
2,319		2,970	-651
799		757	42
263		348	-85
213		118	95
6,977		7,652	-675
20,123		17,729	2,394
7,142		7,358	-216
2,153		2,185	-32
8,000		6,825	1,175
7,728		8,431	-703
8,403		7,086	1,317
8,164		9,269	-1,105
2,788		3,231	-443
3,974		3,337	637
119		173	-54
3,125		3,503	-378

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,977		6,661	316
4,281		4,352	-71
9,029		11,780	-2,751
3,985		3,569	416
2,832		2,513	319
2,087		2,000	87
9,659		9,501	158
3,731		3,488	243
2,235		1,952	283
5,495		3,638	1,857
4,591		4,813	-222
7,258		10,596	-3,338
2,064		2,865	-801
1,425		1,143	282
2,780		2,564	216
3,199		892	2,307
10,043		12,333	-2,290
7,062		4,126	2,936
180		157	23
82,200		82,100	100
185,783		184,987	796
85,555		79,368	6,187
20,064		20,052	12
142,615		142,552	63
11,326		10,735	591
10,020		10,003	17
42,199		41,473	726
965		965	
216		216	
2,347		2,347	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,042		19,969	73
10,135		10,583	-448
10,641		10,592	49
15,620		14,580	1,040
11,959		8,980	2,979
6,039		5,133	906
1,736		1,735	1
24,651		24,667	-16
5,040		5,041	-1
1,603		1,604	-1
20,568		20,603	-35
5,314		5,316	-2
26,968		26,192	776
1,836		3,094	-1,258
2,324		2,305	19
334		317	17
5,000		5,031	-31
903		922	-19
1,904		1,853	51
1,289		1,482	-193
1,158		1,274	-116
1,359		1,425	-66
720		849	-129
138		113	25
135		202	-67
1,279		1,459	-180
1,087		1,115	-28
2,500		1,964	536
1,390		847	543
2,142		1,462	680

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)
2,670		4,165	-1,495
4,391		3,366	1,025
2,517		2,575	-58
6,394		5,529	865
2,359		2,678	-319
100,000		100,000	
6,748		5,513	1,235
392		385	7
49		51	-2
648		637	11
995		952	43
270		302	-32
55		58	-3
236		237	-1
307		319	-12
35		27	8
169		167	2
190		164	26
419		438	-19
513		351	162
363		393	-30
460		466	-6
832		615	217
2,539		1,752	787
2,587		2,795	-208
782		760	22
915		1,128	-213
230		169	61
3,511		3,906	-395
8,701		7,309	1,392

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,984		3,757	227
4,893		5,021	-128
23,376		20,552	2,824
8,185		7,473	712
4,085		3,642	443
4,299		4,277	22
6,215		7,456	-1,241
2,912		3,024	-112
2,910		4,457	-1,547
6,547		7,737	-1,190
7,319		5,846	1,473
3,411		2,906	505
1,891		2,322	-431
5,203		2,047	3,156
3,435		3,351	84
3,027		2,893	134
5,272		5,423	-151
1,207		1,136	71
2,052		1,369	683
4,280		2,964	1,316
171		185	-14
7,533		8,633	-1,100
1,811		2,503	-692
3,460		2,749	711
1,410		741	669
572		149	423
2,341		2,138	203
653		404	249
1,869		1,923	-54
124,350		122,925	1,425

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)
144,301		144,278	23
57,037		53,129	3,908
95,872		95,739	133
142,910		141,244	1,666
16,968		16,098	870
15,029		15,005	24
12,057		11,988	69
1,522		1,522	
197		197	
18,075		15,869	2,206
11,959		9,744	2,215
10,843		10,604	239
10,657		10,541	116
13,181		11,883	1,298
10,365		10,071	294
15,000		15,000	
26,939		25,022	1,917
23,734		23,750	-16
42,107		42,118	-11
504		515	-11
2,932		2,937	-5
54,464		50,787	3,677
20,879		20,826	53
175		270	-95
31,770		30,000	1,770
933		935	-2
603		605	-2
251		254	-3
5,044		5,215	-171
1,786		2,004	-218

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,977		3,718	259
569		375	194
96		113	-17
331		334	-3
318		500	-182
1,918		2,464	-546
1,079		1,115	-36
707		761	-54
5,894		4,427	1,467
1,775		1,218	557
1,179		998	181
8,068		6,047	2,021
450		810	-360
366		321	45
5,348		3,908	1,440
332		267	65
17,648		15,467	2,181
784		784	
1,297		1,258	39
1,356		1,002	354
992		900	92
635		633	2
201		230	-29
549		546	3
291		362	-71
352		273	79
393		468	-75
380		310	70
839		862	-23
557		395	162

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)
440		472	-32
639		619	20
1,303		1,576	-273
1,050		995	55
7,096		7,588	-492
1,067		1,001	66
2,945		4,721	-1,776
167		72	95
1,003		1,042	-39
295		276	19
3,318		3,162	156
5,331		5,490	-159
5,438		4,610	828
9,319		7,842	1,477
3,693		3,754	-61
248		254	-6
736		841	-105
4,526		4,313	213
4,153		3,577	576
2,434		2,478	-44
4,194		7,337	-3,143
8,528		7,341	1,187
9,612		7,674	1,938
16,454		6,568	9,886
4,537		4,437	100
1,479		1,353	126
4,890		5,079	-189
11,090		10,991	99
795		649	146
2,821		1,976	845

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)
2,039		2,056	-17
4,989		5,690	-701
145		187	-42
5,767		4,649	1,118
875		499	376
10,288		1,781	8,507
4,626		4,169	457
4,500		2,806	1,694
2,422		2,286	136
79,002		78,223	779
11,527		11,166	361
51,333		47,760	3,573
15,138		15,154	-16
141,602		140,316	1,286
28,279		27,243	1,036
15,029		15,017	12
17,011		16,492	519
1,560		1,560	
879		879	
10,334		9,985	349
10,580		10,375	205
10,824		10,053	771
11,815		7,651	4,164
18,142		17,664	478
5,316		5,106	210
5,000		5,000	
26,279		24,764	1,515
19,336		19,349	-13
7,421		7,424	-3
1,832		1,834	-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)
916		917	-1
45,575		43,867	1,708
51,108		50,825	283
1,483		2,285	-802
3		3	
2,723		2,729	-6
904		907	-3
274		261	13
508		595	-87
713		794	-81
408		437	-29
7,513		5,275	2,238
4,750		3,340	1,410
470		473	-3
551		781	-230
918		1,021	-103
1,079		1,115	-36
1,082		856	226
4,233		3,259	974
2,201		1,656	545
1,485		1,691	-206
3,748		2,912	836
349		404	-55
5,953		3,769	2,184
400		1,150	-750
8,246		7,477	769
18,686		15,397	3,289
1,020		896	124
1,509		1,534	-25
864		861	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,845		1,838	7
280		271	9
274		288	-14
661		640	21
238		353	-115
420		324	96
301		368	-67
215		213	2
170		175	-5
530		351	179
186		197	-11
408		354	54
1,817		1,740	77
1,261		1,129	132
35		25	10
805		1,075	-270
2,992		1,232	1,760
334		153	181
4,782		4,838	-56
8,470		8,312	158
7,753		6,632	1,121
3,966		4,052	-86
5,497		5,299	198
1,063		1,012	51
1,182		1,201	-19
1,556		1,523	33
2,604		2,977	-373
566		544	22
825		905	-80
7,963		7,443	520

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,677		7,750	-2,073
2,411		1,958	453
6,117		5,028	1,089
855		483	372
367		341	26
5,080		4,683	397
5,527		5,845	-318
112		108	4
807		645	162
7,977		5,635	2,342
4,803		5,410	-607
8,887		10,669	-1,782
1,510		1,409	101
2,497		2,177	320
3,408		3,609	-201
640		99	541
5,685		4,976	709
4,916		4,034	882
1,453		1,562	-109
79,146		78,785	361
31,537		31,069	468
34,222		32,404	1,818
5,359		5,374	-15
125,053		123,994	1,059
5,656		5,849	-193
80,356		80,195	161
11,338		10,995	343
1,207		1,207	
1,314		1,314	
30,000		33,302	-3,302

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,426		9,950	2,476
10,669		10,443	226
10,645		9,988	657
16,034		16,205	-171
10,582		10,424	158
5,123		5,053	70
28,777		27,359	1,418
24,880		24,897	-17
43,656		43,676	-20
3,802		3,804	-2
18,095		18,099	-4
6,733		6,519	214
7,889		11,478	-3,589
2,057		3,169	-1,112
3,593		4,709	-1,116
10,110		9,926	184
2,511		2,521	-10
1,014		964	50
83		99	-16
1,506		1,693	-187
1,474		1,550	-76
3,094		2,744	350
110		71	39
413		417	-4
256		389	-133
2,032		1,713	319
299		313	-14
1,473		1,491	-18
4,069		3,464	605
1,505		1,289	216

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)
103		54	49
2,137		2,793	-656
1,918		2,970	-1,052
8,885		7,893	992
801		2,241	-1,440
8,933		8,000	933
1,568		1,450	118
145		138	7
498		685	-187
1,111		1,572	-461
609		613	-4
373		391	-18
349		363	-14
400		403	-3
419		423	-4
393		417	-24
284		335	-51
861		872	-11
594		608	-14
208		205	3
227		183	44
1,360		1,298	62
910		846	64
1,554		1,437	117
32		156	-124
1,066		1,425	-359
1,674		1,390	284
5,525		4,835	690
7,481		6,644	837
8,495		8,373	122

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,086		13,391	1,695
7,289		7,573	-284
2,639		2,537	102
5,932		5,407	525
7,108		7,790	-682
1,965		1,685	280
2,889		3,349	-460
6,437		6,687	-250
3,062		3,685	-623
2,252		2,335	-83
7,970		6,289	1,681
7,837		6,591	1,246
6,917		5,492	1,425
4,593		3,955	638
5,272		4,157	1,115
7,363		9,611	-2,248
5,658		4,777	881
5,518		5,232	286
48		35	13
4,839		5,685	-846
2,039		2,330	-291
5,142		5,000	142
1,567		1,689	-122
3,128		2,968	160
5,031		3,107	1,924
6,404		951	5,453
949		1,111	-162
4,777		3,751	1,026
4,492		5,322	-830
79,022		78,949	73

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)
15,281		15,081	200
74,148		74,275	-127
9,442		9,986	-544
15,632		15,504	128
5,656		5,887	-231
50,988		50,782	206
239		239	
138		138	
1,191		1,191	
12,036		12,765	-729
10,902		10,722	180
7,108		4,974	2,134
20,771		21,758	-987
6,607		5,580	1,027
10,254		10,114	140
5,123		5,096	27
21,204		21,668	-464
1,008		1,009	-1
20,614		20,630	-16
22,904		22,921	-17
6,642		6,644	-2
44,466		42,791	1,675
7,094		7,623	-529
2,955		4,666	-1,711
5,682		8,080	-2,398
783		791	-8
1,003		1,008	-5
1,455		1,381	74
523		629	-106
1,082		1,217	-135

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)
2,893		2,779	114
4,072		4,543	-471
1,944		1,134	810
1,001		1,649	-648
533		752	-219
1,598		1,992	-394
657		681	-24
2,721		2,999	-278
4,040		3,423	617
1,597		1,359	238
2,366		1,249	1,117
2,212		2,110	102
2,776		2,760	16
8,070		6,578	1,492
851		1,827	-976
16,148		14,659	1,489
2,221		2,011	210
377		359	18
43		62	-19
1,186		1,470	-284
1,095		1,225	-130
207		244	-37
699		682	17
1,235		1,210	25
186		181	5
824		792	32
282		335	-53
235		291	-56
556		608	-52
232		205	27

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)
461		440	21
867		965	-98
1,507		1,238	269
1,026		528	498
1,236		787	449
84		207	-123
716		687	29
11,424		10,035	1,389
2,326		2,035	291
11,117		10,819	298
6,914		6,203	711
14,878		13,415	1,463
6,908		6,452	456
8,432		7,949	483
234		253	-19
4,030		3,681	349
3,892		3,590	302
3,237		2,947	290
3,716		4,396	-680
3,355		3,531	-176
12,018		12,324	-306
1,257		1,014	243
1,138		955	183
10,135		8,816	1,319
2,757		1,960	797
2,069		2,485	-416
2,784		1,983	801
6,356		6,306	50
398		394	4
5,531		5,249	282

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,035		10,849	186
5,353		5,242	111
5,275		5,498	-223
609		619	-10
319		200	119
14,522		2,188	12,334
1,056		1,333	-277
4,399		5,042	-643
1,259		1,529	-270
78,457		78,867	-410
5,237		5,376	-139
22,007		22,274	-267
5,030		5,009	21
142,979		142,214	765
50,023		49,949	74
10,207		10,171	36
253		253	
1,788		1,788	
1,183		1,183	
12,050		12,765	-715
16,060		16,329	-269
10,564		10,028	536
5,591		4,192	1,399
5,480		4,363	1,117
12,001		10,290	1,711
5,692		5,532	160
31,823		28,348	3,475
24,330		24,341	-11
1,832		1,834	-2
23,500		23,534	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,335		19,339	-4
7,986		7,694	292
3,763		4,894	-1,131
1,875		2,800	-925
10,846		12,945	-2,099
1,697		1,713	-16
232		213	19
2,435		2,458	-23
521		629	-108
2,493		2,635	-142
313		324	-11
1,630		1,715	-85
3,924		2,401	1,523
2,359		4,388	-2,029
1,245		1,850	-605
846		1,347	-501
1,012		1,065	-53
539		428	111
10,657		7,038	3,619
2,037		1,778	259
1,258		1,153	105
2,287		2,532	-245
1,193		951	242
2,008		1,710	298
1,051		4,265	-3,214
18,897		14,711	4,186
12,309		10,706	1,603
346		331	15
401		589	-188
131		686	-555

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)
562		613	-51
288		342	-54
688		663	25
915		878	37
350		363	-13
496		466	30
418		433	-15
325		468	-143
481		521	-40
563		564	-1
339		312	27
338		392	-54
49		47	2
147		76	71
481		652	-171
1,749		6,305	-4,556
1,981		1,695	286
8,127		8,891	-764
11,895		9,312	2,583
5,110		4,521	589
8,800		7,548	1,252
3,323		3,283	40
10,583		9,246	1,337
7,756		6,136	1,620
10,124		11,198	-1,074
2,442		3,230	-788
3,220		3,399	-179
2,636		2,619	17
878		870	8
7,927		8,475	-548

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,105		6,696	2,409
14,091		5,541	8,550
4,911		4,137	774
13,927		9,064	4,863
4,411		3,135	1,276
11,625		10,888	737
8,795		9,325	-530
6,237		4,842	1,395
3,415		3,972	-557
4,980		4,671	309
9,927		8,747	1,180
6,366		5,848	518
1,888		2,309	-421
4,870		5,026	-156
2,793		1,918	875
1,412		973	439
4,272		4,452	-180
2,673		2,477	196
3,290		2,958	332
10,360		9,985	375
16,346		16,097	249
22,072		22,133	-61
4,983		4,971	12
42,531		42,575	-44
55,008		54,944	64
49,679		48,577	1,102
128		128	
1,580		1,580	
1,075		1,075	
34,937		34,597	340

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,904		5,000	904
18,392		17,432	960
33,546		24,891	8,655
6,025		5,527	498
11,373		10,271	1,102
5,850		5,265	585
51,937		46,674	5,263
21,947		21,957	-10
3,894		3,896	-2
27,211		27,230	-19
2,612		2,612	
52,120		50,511	1,609
1,525		2,144	-619
1,357		1,906	-549
1,086		1,433	-347
9,911		10,159	-248
274		267	7
20,173		18,106	2,067
505		595	-90
356		412	-56
682		578	104
1,700		1,503	197
1,454		1,969	-515
951		947	4
5,534		5,583	-49
1,187		1,901	-714
537		489	48
260		221	39
2,303		2,951	-648
2,130		1,735	395

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,445		3,284	161
3,524		3,704	-180
1,518		1,390	128
1,474		1,252	222
1,518		1,004	514
5,834		5,108	726
1,082		884	198
191		198	-7
859		1,004	-145
490		502	-12
1,030		1,225	-195
943		1,227	-284
146		148	-2
294		265	29
542		605	-63
548		512	36
882		865	17
145		200	-55
592		519	73
59		99	-40
277		277	
26		30	-4
1,546		1,394	152
440		227	213
1,008		1,188	-180
253		902	-649
2,035		1,615	420
1,625		1,874	-249
8,734		7,105	1,629
6,917		5,963	954

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,479		9,937	-2,458
9,398		8,194	1,204
2,585		2,221	364
2,996		2,378	618
93		104	-11
3,086		3,684	-598
3,220		3,408	-188
3,082		2,873	209
2,780		3,177	-397
8,446		8,048	398
1,896		1,423	473
8,168		3,700	4,468
3,708		3,182	526
11,432		10,469	963
6,924		6,848	76
12,196		10,111	2,085
8,652		7,509	1,143
3,144		2,236	908
2,576		2,997	-421
2,054		1,877	177
2,758		2,516	242
5,696		5,127	569
3,672		3,309	363
609		612	-3
2,155		1,666	489
8,846		10,834	-1,988
1,922		2,941	-1,019
3,836		3,609	227
2,977		2,326	651
6,025		6,114	-89

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,731		16,163	568
21,488		22,133	-645
10,144		9,919	225
63,900		63,863	37
130,000		130,013	-13
5,711		5,519	192
316		316	
2,111		2,111	
1,112		1,112	
10,412		10,736	-324
11,977		9,993	1,984
18,074		14,262	3,812
16,259		12,459	3,800
15,530		15,273	257
57,541		51,490	6,051
11,941		10,941	1,000
77,159		69,833	7,326
48,522		48,544	-22
23,500		23,529	-29
275		286	-11
28,957		28,963	-6
41,472		41,594	-122
296		396	-100
1,726		1,524	202
2,150		2,493	-343
2,493		2,494	-1
1,237		1,239	-2
1,204		1,302	-98
564		662	-98
1,040		1,212	-172

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)
738		725	13
1,908		1,746	162
215		292	-77
1,332		1,319	13
2,076		1,888	188
325		436	-111
597		627	-30
828		705	123
480		621	-141
2,269		1,731	538
5,199		4,774	425
5,098		6,861	-1,763
2,494		2,174	320
4,422		3,947	475
2,127		1,957	170
925		730	195
4,153		4,410	-257
1,759		1,819	-60
1,260		1,722	-462
1,008		904	104
455		468	-13
240		303	-63
153		148	5
240		212	28
259		269	-10
50		47	3
178		179	-1
323		462	-139
726		605	121
178		370	-192

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		166	13
341		310	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86,977
			143
			75
			324
			-517
			173
			-450
			21
			915
			-1,948
			572
			2,800
			-285
			-300
			555
			-97
			177
			-540
			-407
			2,815
			3,383
			1,646
			203
			-1,751
			252
			124
			1,156
			-1,318
			-440
			-244

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	
			1,098
			152
			-419
			120
			698
			-799
			30
			-291
			-216
			203
			-297
			594
			241
			-5
			3,610
			285
			-295
			-873
			2,470
			2,010
			595
			141
			2,737
			-6
			-1
			-24
			-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	
			-81
			-1,469
			1,446
			-1,799
			119
			-15
			-326
			-88
			-168
			87
			324
			-362
			11
			27
			-979
			1,402
			182
			-534
			-322
			397
			-1,923
			75
			6,980
			1,451
			148
			228
			-79
			-844
			75
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			18
			62
			25
			37
			46
			-366
			-82
			9
			21
			-57
			843,317
			-323
			75
			923
			-822
			532
			-121
			2,151
			-122
			6,214
			-235
			1,279
			2,708
			854
			89
			195
			63
			-33
			-456

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	
			35
			1,851
			3,315
			178
			-1,630
			124
			661
			819
			-528
			-368
			-910
			619
			277
			-4,143
			2,146
			1,245
			152
			553
			-1,470
			289
			586
			-188
			343
			711
			-31
			466
			1,783

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	
			1,422
			306
			2,574
			437
			908
			2,355
			1,409
			517
			-1
			-2
			-9
			-384
			-1,015
			-45
			-1,782
			119
			30
			-22
			-130
			5
			124
			60
			-24
			-152
			181
			-72
			348
			352
			-934
			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			-1,674
			693
			129
			4,082
			1,112
			1,110
			18
			41
			-60
			-13
			-207
			19
			-23
			67
			1
			36
			8
			-57
			11
			-3
			13
			6,148
			-317
			377
			1,688
			96
			134
			1,450
			1,214

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	
			30
			423
			678
			1,056
			-2,192
			-5
			724
			218
			5
			-116
			-709
			642
			-2,301
			2,749
			2,559
			-1,802
			-348
			-40
			211
			99
			1,173
			-811
			-896
			315
			-2,404
			526
			599
			428
			79
			-121

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	
			-332
			88
			62
			505
			-45
			19
			1,402
			487
			1,831
			2,098
			3,000
			2,368
			4,599
			-584
			-169
			-11
			-14
			-6
			-574
			-62
			-23
			-6
			-86
			-9
			-259
			-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			80
			-136
			-246
			-19
			-426
			635
			72
			-20
			-127
			1,072
			-4,213
			639
			1,367
			1,992
			221
			9
			22
			43
			-7
			61
			-254
			-2
			-15
			47
			-122
			85
			-172
			-53

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	
			22
			-32
			-5,723
			288
			1,080
			871
			643
			102
			1,433
			-972
			2,213
			851
			1,963
			199
			-1,576
			-151
			-729
			71
			-541
			-92
			-936
			1,078
			981
			636
			2,970
			762
			-18
			567
			710
			-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	
			-208
			-1,468
			-1,243
			4,114
			-36
			626
			506
			229
			249
			1,563
			48
			409
			-5
			-39
			976
			-57
			323
			-37
			4,384
			1,921
			2,143
			252
			20
			9,221
			-19
			85
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-3,094
			-2,164
			-3
			-42
			-14
			-12
			-153
			-15
			523
			31
			-54
			-23
			-1,396
			-481
			-128
			264
			996
			1,151
			-59
			-19
			-263
			5,628
			531
			7,697
			179
			16
			-30
			6

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	
			-20
			2
			-18
			-16
			-13
			57
			-142
			38
			-92
			-195
			21
			119
			240
			640
			-12
			-645
			262
			-108
			-67
			1,370
			986
			2,098
			292
			153
			76
			-238
			-461
			1,029
			-13
			89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,206
			842
			338
			2,235
			895
			793
			-121
			-901
			-310
			541
			-847
			-1,269
			-898
			151
			2,314
			838
			975
			190
			347
			835
			-78
			644
			-69
			1,226
			9
			-9
			-132

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	
			-97
			3,823
			-266
			4,769
			1,369
			490
			3,225
			-32
			-1,811
			-10
			-6
			-709
			-34
			-1,176
			-151
			-5
			591
			-72
			27
			37
			27
			36
			-122
			-374
			-807
			357
			738
			-534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-48
			-191
			3,036
			1,806
			6,124
			236
			-37
			97
			10
			-41
			165
			-107
			-68
			86
			-152
			104
			-87
			27
			-56
			120
			432
			-200
			218
			-113
			364
			95
			567
			201

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	
			388
			1,628
			121
			11
			-9
			-590
			-1,659
			284
			-823
			-280
			1,952
			1,083
			2,368
			1,687
			-1,392
			407
			-182
			174
			-1,194
			1,097
			-63
			-674
			136
			1,041
			38
			885
			-14
			-46
			103
			731

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	
			104
			-137
			-22
			164
			4,817
			15
			-194
			1,953
			201
			-172
			2,085
			-17
			1,902
			1,002
			-13
			-1,040
			-12
			-3
			-4
			-419
			25
			-725
			-364
			35
			-3
			-2
			-89

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
			90
			366
			88
			-502
			-373
			85
			193
			831
			360
			51
			193
			-689
			5,225
			3,198
			3,015
			-395
			-394
			-25
			6
			-10
			82
			-113
			-17
			221
			91
			-158
			149
			-97
			160

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	
			-12
			27
			258
			401
			5
			-60
			17
			175
			25
			-2,232
			166
			314
			436
			9
			177
			-85
			189
			529
			73
			-227
			51,468
			-149
			-1,655
			1,541
			-163
			2,336
			13
			-359
			-389
			863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-1,840
			-1,324
			1,469
			976
			1,084
			4,045
			1,475
			-243
			781
			938
			2,213
			19
			1,246
			14
			-58
			322
			1,702
			298
			5,220
			4,113
			581
			89
			-4
			-21
			-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	
			-11
			-23
			-3,244
			-2,061
			-185
			-29
			15
			-2
			-3
			-43
			-119
			59
			-179
			-7
			-261
			-74
			-18
			256
			921
			635
			-581
			157
			174
			595
			15
			2,842
			144
			-228
			10
			73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-14
			-151
			-93
			144
			103
			82
			218
			3
			198
			-25
			11
			138
			1,191
			-651
			42
			-85
			95
			-675
			2,394
			-216
			-32
			1,175
			-703
			1,317
			-1,105
			-443
			637
			-54
			-378

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	
			316
			-71
			-2,751
			416
			319
			87
			158
			243
			283
			1,857
			-222
			-3,338
			-801
			282
			216
			2,307
			-2,290
			2,936
			23
			100
			796
			6,187
			12
			63
			591
			17
			726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			-448
			49
			1,040
			2,979
			906
			1
			-16
			-1
			-1
			-35
			-2
			776
			-1,258
			19
			17
			-31
			-19
			51
			-193
			-116
			-66
			-129
			25
			-67
			-180
			-28
			536
			543
			680

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	
			-1,495
			1,025
			-58
			865
			-319
			1,235
			7
			-2
			11
			43
			-32
			-3
			-1
			-12
			8
			2
			26
			-19
			162
			-30
			-6
			217
			787
			-208
			22
			-213
			61
			-395
			1,392

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	
			227
			-128
			2,824
			712
			443
			22
			-1,241
			-112
			-1,547
			-1,190
			1,473
			505
			-431
			3,156
			84
			134
			-151
			71
			683
			1,316
			-14
			-1,100
			-692
			711
			669
			423
			203
			249
			-54
			1,425

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
			3,908
			133
			1,666
			870
			24
			69
			2,206
			2,215
			239
			116
			1,298
			294
			1,917
			-16
			-11
			-11
			-5
			3,677
			53
			-95
			1,770
			-2
			-2
			-3
			-171
			-218

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	
			259
			194
			-17
			-3
			-182
			-546
			-36
			-54
			1,467
			557
			181
			2,021
			-360
			45
			1,440
			65
			2,181
			39
			354
			92
			2
			-29
			3
			-71
			79
			-75
			70
			-23
			162

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	
			-32
			20
			-273
			55
			-492
			66
			-1,776
			95
			-39
			19
			156
			-159
			828
			1,477
			-61
			-6
			-105
			213
			576
			-44
			-3,143
			1,187
			1,938
			9,886
			100
			126
			-189
			99
			146
			845

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
			-701
			-42
			1,118
			376
			8,507
			457
			1,694
			136
			779
			361
			3,573
			-16
			1,286
			1,036
			12
			519
			349
			205
			771
			4,164
			478
			210
			1,515
			-13
			-3
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1,708
			283
			-802
			-6
			-3
			13
			-87
			-81
			-29
			2,238
			1,410
			-3
			-230
			-103
			-36
			226
			974
			545
			-206
			836
			-55
			2,184
			-750
			769
			3,289
			124
			-25
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			9
			-14
			21
			-115
			96
			-67
			2
			-5
			179
			-11
			54
			77
			132
			10
			-270
			1,760
			181
			-56
			158
			1,121
			-86
			198
			51
			-19
			33
			-373
			22
			-80
			520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,073
			453
			1,089
			372
			26
			397
			-318
			4
			162
			2,342
			-607
			-1,782
			101
			320
			-201
			541
			709
			882
			-109
			361
			468
			1,818
			-15
			1,059
			-193
			161
			343
			-3,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,476
			226
			657
			-171
			158
			70
			1,418
			-17
			-20
			-2
			-4
			214
			-3,589
			-1,112
			-1,116
			184
			-10
			50
			-16
			-187
			-76
			350
			39
			-4
			-133
			319
			-14
			-18
			605
			216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-656
			-1,052
			992
			-1,440
			933
			118
			7
			-187
			-461
			-4
			-18
			-14
			-3
			-4
			-24
			-51
			-11
			-14
			3
			44
			62
			64
			117
			-124
			-359
			284
			690
			837
			122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,695
			-284
			102
			525
			-682
			280
			-460
			-250
			-623
			-83
			1,681
			1,246
			1,425
			638
			1,115
			-2,248
			881
			286
			13
			-846
			-291
			142
			-122
			160
			1,924
			5,453
			-162
			1,026
			-830
			73

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	
			200
			-127
			-544
			128
			-231
			206
			-729
			180
			2,134
			-987
			1,027
			140
			27
			-464
			-1
			-16
			-17
			-2
			1,675
			-529
			-1,711
			-2,398
			-8
			-5
			74
			-106
			-135

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	
			114
			-471
			810
			-648
			-219
			-394
			-24
			-278
			617
			238
			1,117
			102
			16
			1,492
			-976
			1,489
			210
			18
			-19
			-284
			-130
			-37
			17
			25
			5
			32
			-53
			-56
			-52
			27

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	
			21
			-98
			269
			498
			449
			-123
			29
			1,389
			291
			298
			711
			1,463
			456
			483
			-19
			349
			302
			290
			-680
			-176
			-306
			243
			183
			1,319
			797
			-416
			801
			50
			4
			282

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	
			186
			111
			-223
			-10
			119
			12,334
			-277
			-643
			-270
			-410
			-139
			-267
			21
			765
			74
			36
			-715
			-269
			536
			1,399
			1,117
			1,711
			160
			3,475
			-11
			-2
			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			292
			-1,131
			-925
			-2,099
			-16
			19
			-23
			-108
			-142
			-11
			-85
			1,523
			-2,029
			-605
			-501
			-53
			111
			3,619
			259
			105
			-245
			242
			298
			-3,214
			4,186
			1,603
			15
			-188
			-555

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	
			-51
			-54
			25
			37
			-13
			30
			-15
			-143
			-40
			-1
			27
			-54
			2
			71
			-171
			-4,556
			286
			-764
			2,583
			589
			1,252
			40
			1,337
			1,620
			-1,074
			-788
			-179
			17
			8
			-548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,409
			8,550
			774
			4,863
			1,276
			737
			-530
			1,395
			-557
			309
			1,180
			518
			-421
			-156
			875
			439
			-180
			196
			332
			375
			249
			-61
			12
			-44
			64
			1,102
			340

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	
			904
			960
			8,655
			498
			1,102
			585
			5,263
			-10
			-2
			-19
			1,609
			-619
			-549
			-347
			-248
			7
			2,067
			-90
			-56
			104
			197
			-515
			4
			-49
			-714
			48
			39
			-648
			395

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	
			161
			-180
			128
			222
			514
			726
			198
			-7
			-145
			-12
			-195
			-284
			-2
			29
			-63
			36
			17
			-55
			73
			-40
			-4
			152
			213
			-180
			-649
			420
			-249
			1,629
			954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,458
			1,204
			364
			618
			-11
			-598
			-188
			209
			-397
			398
			473
			4,468
			526
			963
			76
			2,085
			1,143
			908
			-421
			177
			242
			569
			363
			-3
			489
			-1,988
			-1,019
			227
			651
			-89

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	
			568
			-645
			225
			37
			-13
			192
			-324
			1,984
			3,812
			3,800
			257
			6,051
			1,000
			7,326
			-22
			-29
			-11
			-6
			-122
			-100
			202
			-343
			-1
			-2
			-98
			-98
			-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			162
			-77
			13
			188
			-111
			-30
			123
			-141
			538
			425
			-1,763
			320
			475
			170
			195
			-257
			-60
			-462
			104
			-13
			-63
			5
			28
			-10
			3
			-1
			-139
			121
			-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			31

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMARILLO BOTANICAL GARDENS 1400 STREIT DR AMARILLO,TX 79106			COMMUNITY SUPPORT	500
AMARILLO TRI-STATE EXPO 3301 E 10TH AMARILLO,TX 79104			COMMUNITY SUPPORT	700
ANOTHER CHANCE HOUSE 209 S JACKSON AMARILLO,TX 79101			MEN IN RECOVERY	100
ARMSTRONG COUNTY MUSEUM PO BOX 450 CLAUDE,TX 79010			EDUCATIONAL SUPPORT	2,500
ARROW CHILD AND FAMILY MINISTRIES 2929 FM 2920 SPRING,TX 77388			GENERAL SUPPORT	500
BAPTIST ST ANTHONY'S HEALTH SYSTEM 1600 WALLACE BLVD AMARILLO,TX 79106			MEDICAL SUPPORT	500
CAL FARLEY'S PO BOX 1890 AMARILLO,TX 79174			EDUCATIONAL SUPPORT	100
CATHOLIC CHARITIES OF THE TEXAS PAN PO BOX 15127 AMARILLO,TX 79105			RELIGIOUS SUPPORT	1,000
CATHOLIC FAMILY SERVICES PO BOX 15127 AMARILLO,TX 79105			FAMILY SUPPORT	500
CATHOLIC MEDICAL MISSION BOARD 10 W 17TH NEWYOR,NY 10011			MEDICAL SUPPORT	500
CENTER CITY OF AMARILLO 1000 S POLK AMARILLO,TX 79101			COMMUNITY SUPPORT	2,500
CHAMBER MUSIC AMARILLO 3306 SW 6TH AVE AMARILLO,TX 79106			COMMUNITY SUPPORT	100
COFFEE MEMORIAL BLOOD CENTER 7500 WALLACE BLV AMARILLO,TX 79124			MEDICAL SUPPORT	1,000
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO,TX 79101			WOMEN IN RECOVERY	100
FAITH CITY MINISTRIES 401 SE 2ND AMARILLO,TX 79101			MEN IN RECOVERY	150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOLDS OF HONOR FOUNDATION 5800 NORTH PATRIOT DR OWASSO,OK 74055			MILITARY SUPPORT	100
FRIEND OF AOLIAN SKINNER 1601 S GEORGIA AMARILLO,TX 79102			GENERAL SUPPORT	550
GUYON SAUNDERS RESOURCE CENTER PO BOX 1971 AMARILLO,TX 79105			GENERAL SUPPORT	1,000
HIGH PLAINS FOOD BANK PO BOX 31803 AMARILLO,TX 79120			HUNGER RELIEF	1,095
HOLY CROSS CATHOLIC ACADEMY 4110 S BONHAM ST AMARILLO,TX 79110			EDUCATIONAL SUPPORT	1,000
JUVENILE DIABETES RESEARCH FOUNDATI SUITE 514 AMARILLO,TX 79109			MEDICAL SUPPORT	500
KID'S INC 2201 E 27TH AMARILLO,TX 79103			EDUCATIONAL SUPPORT	200
LAURA BUSH INSTITUTE FOR WOMEN'S HE 1400 COULTER AMARILLO,TX 79106			MEDICAL SUPPORT	2,500
MARTHA'S HOME 1204 SW 18TH AVE AMARILLO,TX 79102			WOMEN IN RECOVERY	200
NATIONAL COWBOY HALL OF FAME 1700 NE 63RD ST OKLAHOMA CITY,OK 73111			GENERAL SUPPORT	10,000
NATIONAL FFA FOUNDATION 6060 FFA DR INDIANAPOLIS,IN 46268			FUTURE FARMERS	500
OLIVIA'S ANGELS PO BOX 950 AMARILLO,TX 79105			MEDICAL SUPPORT	1,000
OPPORTUNITY SCHOOL 1100 S HARRISON AMARILLO,TX 79101			EDUCATIONAL SUPPORT	500
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO,TX 79101			WOMEN IN RECOVERY	493
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO,TX 79101			WOMEN IN RECOVERY	37

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESBYTERIAN HOME FOR CHILDREN 3400 BOWIE ST AMARILLO,TX 79109			CHILDREN'S SUPPORT	500
SALVATION ARMY PO BOX 2490 AMARILLO,TX 79105			GENERAL SUPPORT	500
ST MARY'S CATHEDRAL 1200 S WASHINGTON AMARILLO,TX 79102			RELIGIOUS SUPPORT	500
ST MARY'S CATHEDRAL 1200 S WASHINGTON AMARILLO,TX 79102			RELIGIOUS SUPPORT	1,000
THE SCHOOL SISTERS OF ST FRANCIS PO BOX 906 AMARILLO,TX 79068			RELIGIOUS SUPPORT	10,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE LINCOLN,NE 68508			EDUCATIONAL SUPPORT	2,000,000
WTAMU FOUNDATION BOX 60238 CANYON,TX 79016			EDUCATIONAL SUPPORT	1,000
WTAMU MEAT LAB WT BOX 60998 CANYON,TX 79015			EDUCATIONAL SUPPORT	356
Total			 3a	2,044,281

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a OTHER PARTNERSHIP INCOME			14	15,368	
b PABLO ENERGY TEXAS LLC	211110	424,678			
c SOUTHRIDGE ENERGY, LLC	211110	166,000			
d PABLO GATHERING, LLC	211110	-28,912			
e COAL CO GATHERLING, LLC	211110	-257,203			
f MSC SOUTHRIDGE	211110	-288,787			

TY 2012 Accounting Fees Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILSON HAAG & CO-TAX RETURN PREP	6,350			

TY 2012 Compensation Explanation

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Person Name	Explanation
PAUL F ENGLER	
PEGGY MCQUIRE	
JERRY D MILLER	
RICHARD C WARE III	

TY 2012 Investments Corporate
 Bonds Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN
 EIN: 75-2356449

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WORLD OMNI AUTO RECEIVABLES SER 2001		
CITIGROUP COMMERCIAL MTGE DTD 6/1/20	15,598	16,081
USAA AUTO OWNER TRUST	9,921	9,974
FNMA PL906059 1/1/2037		
HUNDAI AUTO RECEIVABLES	14,679	14,590
AMERIQUEST MTG SECS INC 2003-1A	4,927	5,601
FNMA PL 913253 DTD 3/1/07		
CHRYSLER FINANCIAL AUTO INT 2.82% MA		
BANK OF AMERICA CRED DTD 4/12/07		
WBCMT REMIC SER 2006-C29 CLASS A4 DT	15,853	17,249
HONDA AUTO RECEIVABLES SER 2010-3	29,946	30,133
CAPITAL ONE MULTI DTD 6/10/04		
LB-UBS COMMERCIAL SER 2006-C7	10,880	11,492
FMNA TBA 30YR JAN 1/1/42		
FMNA TBA 30YR JAN 1/1/42		
JP MORGAN CHASE TR 2006-CIBC17		
BEAR STEARNS COMM SER 2007-T26	26,914	29,120
JP MORGAN CHASE SER 2007-LDPX CL A3		
WFNMT 2010-AA	16,254	16,170
AMCAR 2012-4 A2	10,007	10,005
HYUNDAI AUTO REC TRUST 2012-C A3	19,997	20,002
WORLD FIN NETWORK 2012-D A	10,219	10,154
BACM 2005-2 A5	21,903	21,702
COMM 2012-LC4 A4	10,099	10,720
GS MTG SEC CORP 2012-GC6 A3	10,150	10,913
WACHOVIA CMBS 2006-C26 A3	11,638	11,602
COMM 2012 CR4 A3	10,250	10,273
AMB PPTY L P NT DTD 6/30/98 00163MA	17,171	18,543
ALCOA 4/21/11		
AMERICAN EXPRESS 8/25/09 0258M0CZ0	10,741	10,713

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH COS INC BOOK ENTRY		
AT&T CORP 05/15/02 001957BD0	12,582	15,133
BAKER HUGHES INC 10/28/08 057224AY3	16,158	19,871
BANK OF AMERICA CORP DTD 6/2/09 0605	16,362	19,194
BANK OF AMERICA CORP SUB 8/14/06 06	13,090	16,403
BANK OF NY MELLON 11/16/09 06406HB	10,270	10,477
BB&T CORP DTD 3/7/11 05531FAG8	10,154	10,644
BEAR STEARNS DTD 10//2/07 073902PR3	11,051	12,010
BHP BILLITON FIN 02/24/12 055451AN	10,017	10,074
BIOGEN IDEC 3/4/08 09062XAB9	11,130	12,387
BOARDWALK PIPELINE BOOK 11/21/06 096	10,382	11,171
BOEING 11/20/09		
BORGWARNER 9/16/10 099724AG1	10,662	11,004
CAMPBELL SOUP CO 8/2/12 134429AZ2	9,919	9,750
CATERPILLAR FIN SVC 5/20/11 14912L4	10,048	10,122
CHARLES SCHWAB CORP 7/22/10 808513A	10,509	11,301
CISCO SYSTEMS 11/17/09 17275RAF9	9,744	12,709
CITIGROUP INC 5/15/18 172967ES6	8,980	11,984
COCA COLA ENTERPRISES INC 8/1/08		
COCA COLA ENTERPRISES INC 191219BT0	10,793	10,795
COMCAST CORP BK ENTRY 6/18/09 20030	9,950	13,128
CONAGRA FOODS INC BOOK 4/15/14 20588	10,210	10,640
CONOCOPHILLIPS DTD 2/1/14 20825CAS3	5,224	5,226
CONOCOPHILLIPS NOTES		
CSX CORP 2/28/12 126408GX5	9,941	10,210
CVS CAREMARK CORP 9/11/09 126650BR0	9,914	12,798
DELL INC 6/15/09 24702RAJ0	9,993	11,531
DOW CHEMICAL CO 11/14/11 260543CF8	10,359	10,955
ELECTRONIC DATA SYSTEMS B 11/18/03 2	10,111	10,252
ENBRIDGE ENERGY PARTNERS 9/15/11 2	10,727	10,749

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENERGY TRANSFER PARTNERS 4/7/09 292	6,171	6,593
ENTERPRISE PRODUCTS OPER 10/5/09 29	15,434	18,121
ENTERPRISE PRODUCTS OPER 4/3/08 293	11,535	12,532
ENTERPRISE PRODUCTS OPERATING 8/24/1		
EXELON GENERATION CO 9/23/09 30161M	10,273	11,629
FIRST HORIZON NATL 12/20/10 320517A	10,346	10,932
GENERAL ELEC CAP CORP 3/20/02 36962	8,161	12,987
GENERAL ELECTRIC CAP CORP 8/7/09 36	9,989	12,166
GENERAL ELECTRIC CAP CORP BK ENTRY 4		
GENERAL ELECTRIC CAPITAL CORP 5/1/20		
GENERAL ELECTRIC CAPITAL CORP6/28/10		
GLAXOSMITHCLINE DTD 5/13/08		
GLAXOSMITHCLINE DTD 5/09/12 377373A	10,037	10,049
GOLDMAN SACHS GLOBAL 9/16/06 38141G	10,366	11,379
GOLDMAN SACHS GROUP 3/8/10 38141EA5	10,360	11,460
HALLIBURTON CO 3/13/09 406216AY7	9,949	15,221
HEALTH CARE REIT 9/10/10 42217KAT3	10,021	11,155
HCP INC 1/24/11 40414LAD1	10,045	11,388
HSBC FIN CORP DTD 6/27/05 40429CCS	10,221	10,840
INGERSOLL RAND 8/15/08 45687AAA0	11,282	12,226
JOHN DEERE CAP CORP 6/15/10 2422EQX	10,058	10,070
JPMORGAN CHASE 5/22/08 46625HHF0	9,508	13,405
KELLOGG CO DTD 12/3/2007		
KROGER SR NOTES BOOK 8/15/07 50104	11,286	12,070
METLIFE INC 6/23/05 59156RAM0	10,070	12,210
MICROSOFT CORP 11/7/12 594918AQ7	9,943	9,902
MOSAIC CO 10/24/11 61945CAA1	10,081	10,623
NORDSTROM 4/23/10		
ORACLE CORP DTD 7/15/11 68389XAM7	9,942	12,468
PECO ENERGY CO. 9/23/02		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PECO ENERGY CO. 9/23/02		
PRINCIPAL LIFE FDG GLOBAL BK ENTRY D		
PRUDENTIAL FINANCIAL INC BOOK ENTRY	10,008	10,011
PRUDENTIAL FINANCIAL INC 6/8/09 744	12,775	12,699
PSEG POWER 12/1/03 69362BAN2	25,919	27,913
SAFEWAY INC DTD 8/17/07 786514BP3	11,060	11,357
SEMPRA ENERGY 5/15/09 816851AN9	10,528	11,724
SHELL INTL FIN DTD 3/23/09 822582AF	10,201	10,427
SIMON PROPERTY GROUP 1/25/10 828807	10,940	12,000
SOUTHERN CO DTD 5/19/09 842587CE5	10,198	10,475
SOUTHERN POWER CO 9/22/11 843646AH3	10,915	11,261
SBC COMMUNICATIONS 8/18/04 78387GAL	11,058	11,478
TIME WARNER INC. 11/13/06 887317AD7	7,651	12,509
TOYOTA MOTOR CREDIT DTD 6/17/10 892	9,988	10,604
TRAVELERS PROPERTY DTD 5/13/03		
UNITED HEALTH GROUP INC 3/25/03		
VALERO ENERGY CORP 3/17/09 91913YAN	11,372	13,755
VERIZON COMMUNICATIONS 4/4/08 92343	11,285	12,296
VODAFONE GROUP PLC GLOBAL 92857WAF7	15,298	15,623
AFFILIATED MANAGERS GROUP INC	5,101	5,260
AFLAC INC	7,573	7,762
ALLIED CAP CORP	2,481	2,488
AMERICAN FINANCIAL GROUP	2,488	2,484
AMER INTL GROUP	3,712	3,747
APOLLO INVESTMENT CORP	1,232	1,185
ARES CAPITAL CORP	7,446	7,428
ASSURED GUARNTY MUNI HOLDGS INC	4,943	4,986
AVIVA PLC	7,380	7,645
CITIGROUP CAPITAL IX TRUST	7,388	7,491
CITIGROUP CAPITAL XV	7,469	7,530

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMONWEALTH REIT	3,848	3,625
COUNTRYWIDE CAPITAL V	7,604	7,683
DTE ENERGY CO SER I	9,995	9,688
ENTERGY LOUISIANA LLC	4,969	4,982
ENTERGY MISSISSIPPI INC	1,414	1,345
GOLDMAN SACHS GROUP INC	12,515	12,564
KKR FINANCIAL HOLDINGS	7,390	7,412
LLOYDS BANKING	12,157	12,476
MORGAN STANLEY CAPITAL TRUST	7,472	7,615
MORGAN STANLEY CAPITAL TRUST (MSZ)	7,436	7,512
NEXTERA ENERGY CAPITAL HOLDINGS INC	15,344	14,860
NEXTERA ENERGY CAPITAL HOLDINGS INC	4,994	4,944
QWEST CORP (CTG)	10,245	10,188
QWEST CORP (CTU)	3,691	3,639
QWEST CORP (CTW)	5,114	5,124
RAYMOND JAMES FINANCIAL	12,486	12,544
REINSURANCE GROUP AMERICA INC	5,190	5,422
SCANA CORP	2,272	2,176
SENIOR HSG PROP TRUST	7,633	7,752
STANLEY BLACK & DECKER	4,872	4,931
TELEPHONE & DATA SYSTEMS	7,420	7,308
UNITED STATES CELLULAR CORP	3,830	3,854
ANHEUSER-BUSCH 5.375 1/15/20	106,130	121,703
BERKSHIRE HATHAWAY INC 3.75% 8/15/21	82,316	82,617
BLACKROCK INC 3.375% 6/1/22	52,409	53,104
BOTTLING GROUP 11/15/12		
CBS CORP 3.375% 3/1/22	51,145	51,989
CIGNA CORP 4.0% 2/15/22	80,477	81,986
DUKE ENERGY3.95% 9/15/14	99,939	105,305
EASTMAN CHEMICAL CO 2.4% 6/1/17	51,007	51,662

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS 5.65% 5/16/18	106,450	121,239
PRIMERICA INC 4.75% 7/16/22	49,922	54,749
PROCTOR & GAMBLE 3.15% 9/1/15	99,772	106,856
QUEST DIAGNOSTICS 6.4% 7/1/17	59,532	58,903
SYMANTEC CORP 2.75% 6/15/17	50,839	51,421
TD AMERITRADE 536% 12/1/19	58,915	59,341
TELECOM ITALIA 5.25% 10/1/15		
TEVA PHARMA FINANCE 2.25% 3/18/20	49,978	50,447
TIME WARNER CABLE INC 5.85% 5/1/17	89,294	88,599
UNITED HEALTH GROUP 3.875% 10/15/20	82,997	83,113
UNITED PARCEL SVC 5.125% 4/1/19	106,006	121,622
US BANCORP 2.45% 7/27/15	99,902	104,519
WALGREEN 4.875 8/1/13	106,038	102,467
BHP BILLITON FIN BV GLOBAL NOTES		
AGRIUM INC NOTES - BK ENTRY		
AECELORMITTAL DTD 5/20/09		
AECELORMITTAL DTD 3/7/11		

TY 2012 Investments Corporate
Stock Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN
EIN: 75-2356449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PABLO ENERGY TEXAS		
SPIKEBOX LAND & CATTLE	3,803,097	3,976,666
ROGGE CAPITAL MANAGEMENT		
COAL COUNTY GATHERING	528,375	528,375
MSC SOUTHRIDGE	234,201	234,201
PABLO GATHERING	924,901	924,901
SOUTHRIDGE ENERGY	872,583	7,505,274
ABINGDON	666,544	659,463
EMERGING CTA PORTFOLIO LP		
ORION FUTURES	296,445	294,081
BHM DISCRETIONARY FUND	344,361	344,356
AVISTA CAP II OFF LP		
LEGION LTD CL D (HEDGE FUND)		
HF PAULSON LTD (HEDGE FUND)		
PINE GROVE OFF FD LTD (HEDGE FD)		
HF PAULSON ADV PLUS LTD (HEDGE)		
MS HP MILLENNIUM INTL LTD		
AT&T		
ALLSTATE	8,364	10,685
AMERICAN ELECTRIC POWER	8,066	11,011
ARCHER DANIELS MIDLAND	7,066	7,286
BANK OF AMERICA CORP	14,673	9,242
BEST BUY INC	8,230	3,176
CVS CAREMARK CORP	6,978	10,202
CAPITAL ONE FINL CORP	6,603	9,443
CENTURYLINK INC	13,016	13,536
CHEVRON CORP	11,325	13,842
CISCO SYS	9,553	9,746
COMCAST CORP CL A		
CONOCO PHILLIPS	8,767	10,438

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP DE	6,490	9,838
DIAMOND OFFSHORE DRILLING		
DOVER CORP	9,051	11,565
ELI LILLY & CO	10,086	9,963
EMC CORP MASS	4,801	4,756
ENTERGY CORP - NEW	13,082	10,009
EXXON MOBIL CORP	7,974	8,828
FIFTH THIRD BANCORP	8,725	10,062
FREEPORT MCMORAN COPPER & GOLD CL B	11,179	9,268
GENERAL DYNAMICS CORP	8,611	10,183
GENERAL ELECTRIC	9,427	9,005
GOLDMAN SACHS GROUP	11,011	10,077
HARTFORD FIN SERS GRP	5,530	7,001
HEWLETT PACKARD		
INTEL CORP	10,891	8,970
INTERNATIONAL PAPER		
JP MORGAN CHASE & CO	12,294	14,378
JOHNSON & JOHNSON	8,783	9,534
KIMBERLY CLARK CORP	6,981	9,372
KOHL'S	4,590	3,696
MARATHON OIL CORP	8,933	10,976
MARATHON PETROLEUM	6,545	11,592
MARVELL TECHNOLOGY		
MCKESSON CORP	3,439	6,399
MERCK AND CO	8,023	9,416
METLIFE	15,256	11,134
MICROSOFT CORP	10,083	9,829
MOTOROLA SOLUTIONS		
MURPHY OIL CORP	12,040	11,374
NATIONAL OILWELL VARCO INC	10,360	10,526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUCOR CORP	6,684	7,337
ORACLE CORP	5,602	7,430
PFIZER INC	6,384	9,003
PUBLIC SERVICE ENTERPRISE	7,270	7,344
ST. JUDE MEDICAL INC	10,763	9,541
STANLEY BLACK & DECKER	8,836	9,320
STAPLES	8,097	6,498
STATE STREET CORP	9,022	11,282
SYSCO CORP	6,288	6,870
TRAVELERS COMPANIES	8,246	10,198
UNITED HEALTH GROUP INC	7,198	10,794
VF CORP	3,040	6,190
VERIZON COMMUNICATIONS		
WELLS FARGO & CO		
ALLERGAN INC		
AMAZON	12,654	13,296
AMER INTL GP INC	7,414	7,413
AMERICAN EXPRESS CO	11,974	13,853
AMERICAN TOWER CORP - CLASS A	9,306	13,986
APPLE INC	4,480	24,480
BAIDU INC SPON ADR RPTING		
BANK OF AMERICA CORP	3,672	4,307
BIOGEN IDEC INC	16,357	18,589
BLACKROCK INC	7,096	7,648
BOEING CO	10,715	10,927
BRISTOL MYERS SQUIBB CO	10,264	9,484
CAPITAL ONE FINL CORP	15,219	18,711
CVS CAREMARK	21,261	26,012
CHARLES SCHWAB	7,269	7,395
CHEVRON CORP	7,230	7,678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS		
CITIGROUP INC	26,215	31,569
COACH INC		
COMCAST CORP	12,521	13,711
DIRECTTV CL A		
E I DU PONT DE NEMOURS & CO		
EBAY INC	15,295	19,379
EMC CORP - MASS	14,285	13,839
ENSCO PLC ADR	6,571	8,121
EXPRESS SCRIPTS INC. COMMON	14,963	15,984
EXXON MOBIL	13,823	14,021
FREEPORT MCMORAN COPPER & GOLD CL B	15,063	13,509
GENERAL ELECTRIC	12,475	14,231
GENERAL MOTORS	19,285	22,603
GILEAD SCIENCES	16,478	23,651
GOLDMAN SACHS	10,698	10,970
GOOGLE INC CLASS A	16,462	21,221
HALLIBURTON CO HOLDINGS CO	14,728	15,090
HOME DEPOT INC	12,546	21,276
INTEL CORP		
IBM	8,453	11,685
JP MORGAN CHASE & CO	32,911	35,307
JOHNSON & JOHNSON		
KRAFT FOODS INC CLASS A	2,969	3,319
LAS VEGAS SANDS	4,319	3,647
LOWES COMPANIES	7,257	7,353
MARSH & MCLENNAN COS INC	7,170	7,342
MASTERCARD INC	8,418	12,282
MCDONALD'S CORP		
MERCK & CO INC. NEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC		
MICROSOFT		
MONDELEZ INTL	5,543	5,625
MONSANTO CO NEW		
NEWS CORP CLASS A NEW	16,845	24,056
NIKE INC CL B		
NETAPP INC	7,388	7,347
ORACLE CORP		
PNC FINANCIAL SERVICES GROUP		
PEABODY ENERGY CORP	3,754	3,566
PEPSICO INC	10,176	10,128
PFIZER INC	19,862	22,546
PHILIP MORRIS INTL INC	6,295	7,528
PRECISION CASTPARTS CORP	7,012	8,713
PROCTOR & GAMBLE		
QUALCOMM INC	24,385	25,424
RIO TINTO PLC SPON ADR	7,387	7,610
SCHLUMBERGER	19,018	16,424
TARGET CORP	10,769	10,118
TIME WARNER CABLE	10,341	11,371
UNION PACIFIC CORP	7,124	14,835
UNITED PARCEL SERVICE		
UNITED TECHNOLOGIES CORP	12,884	13,286
UNITEDHEALTH GROUP		
WALT DISNEY CO	17,706	21,559
VIACOM INC NEW CLASS B		
WELLPOINT INC		
ABERCROMBIE & FITCH CLASS A		
ALLERGAN INC	11,094	10,916
AMAZON COM INC	31,373	39,888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER CO INC		
AMERICAN EXPRESS		
AMERICAN INRL GP INC	22,553	22,698
ANHEUSER BUSCH	21,680	22,027
ASML HLDG NV NEW YORK REG	22,154	24,211
APPLE INC.	14,602	71,843
BG GROUP PLC SPON ADR		
BIOGEN IDEC INC	10,650	13,466
BOEING CO	11,425	12,736
BORG WARNER INC	9,237	10,242
BRISTOL MYERS SQUIBB	22,639	22,226
CAMERON INTERNATIONAL CORP	5,548	5,646
CERNER CORP	10,114	11,006
CITRIX SYSTEMS INC		
COACH INC		
COCA COLA CO	30,895	33,278
COMERICA INC		
COVIDIEN PLC DUBLIN		
CROWN CASTLE INTL	21,485	28,070
DANAHER CORP DE	15,947	16,435
DISCOVERY COMMUNICATIONS	10,672	12,569
EMC CORP-MASS	14,433	20,139
EOG RESOURCES	8,412	8,697
EDWARDS LIFESCIENCES CORP	11,053	10,730
EXPRESS SCRIPTS IN.COMMON	21,760	21,114
FACEBOOK INC	8,008	6,495
FAMILY DOLLAR STORES INC	18,996	20,418
FEDEX CORP	10,280	10,364
GENERAL ELECTRIC CO	16,339	15,994
GILEAD SCIENCE	10,458	10,430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC CLASS A	29,064	35,369
ILLUMINA INC	17,042	18,456
INTEL CORP		
INTERNATION BUSINESS MACHINES	19,255	18,580
JP MORGAN CHASE		
JOHNSON & JOHNSON	14,205	13,740
JOY GLOBAL INC	24,214	19,070
JUNIPER NETWORKS INC		
KIMBERLY CARD CORP		
KINDER MORGAN INC	16,537	16,004
KOHL'S CORP		
KRAFT FOODS GROUP INC	13,356	13,868
KROGER CO		
LINKEDIN CORP	13,269	14,353
LAS VEGAS SANDS CORP		
ESTEE LAUDER COS CL A		
LORILLARD INC		
MCDONALDS CORP		
MEAD JOHNSON NUTRICIAN CO CL A		
MICROSOFT CORP	38,619	37,687
MONDELEZ INTL INC	14,001	13,897
MONSANTO CO NEW	25,553	32,560
NATIONAL OILWELL VARCO		
NEXTERA ENERGY INC	14,016	13,769
NETFLIX INC		
ORACLE CORP		
O'REILLY AUTOMOTIVE INC	16,307	15,470
PEPSICO INC		
PFIZER INC	16,125	17,606
PHILLIP MORRIS INTL	13,579	13,215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC		
PRECISION CASTPARTS CORP	19,809	29,171
PROCTER & GAMBLE CO	22,740	23,015
QUALCOMM INC	25,309	25,981
RANGE RESOURCES CORP	21,057	25,697
ROCKWELL AUTOMATION		
SALESFORCE.COM INC		
SANDISK CORP	10,638	9,483
SCHLUMBERGER LTD	17,665	15,800
SHERWIN WILLIAMS CO	10,999	11,998
SIGMA-ALDRICH CORP		
STARBUCKS CORP	20,000	29,443
STARWOOD HOTELS & RESORTS WORLDWIDE		
STERICYCLE		
TERADATA CORP	11,234	10,212
TIME WARNER INC		
THE ADT CORP	10,941	11,437
TYCO INTERNATIONAL LTD CHF		
TYSON FOODS INC CL A		
UNILEVER	11,189	11,567
UNION PACIFIC CORP	16,102	20,492
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP INC	5,632	8,407
VF CORP	5,026	9,511
VERIZON COMMUNICATIONS	39,218	40,804
VERTEX PHARMACEUTICALS	24,860	19,903
VERIFONE SYSTEMS		
WAL MART STORES		
WATERS CORP		
YUM BRANDS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL 2000 INDEX		
I SHARES MSCI EMERGING MARKETS FUND	51,293	55,127
POWERSHARES QQQ TR	128,618	127,004
SPDR S & P 500ETF TRUST		
SPDR GOLD TR GOLD SHARES	7,466	9,883
SPDR DOW JONES INDL AVG ETF		
SPDR SER TR BARCLAYS 1-3 MONTH	203,762	203,717
SPDR TRUST SERIES 1	76,813	77,756
FRANKLIN GOLD & PRECIOUS METAL MUTUA	11,981	9,008
INVESCO AIM ATST PREMIER MONEY MKT	10,641	10,641
ISHARES GOLD TRUST	21,919	22,514
SPDR GOLD TR GOLD SHS	22,990	22,359
OPPENHEIMER GOLD & SPECIAL MINERALS	53,831	42,996
TOCQUEVILLE GOLD FUND	52,140	42,217
VAN ECK FDS INTL INVS	53,731	42,711
WELLS FARGO ADV PRECIOUS	48,352	42,034
BLACKROCK LATIN AMERICA FUND	12,879	11,930
DELAWARE EMERGING MARKETS	48,380	48,153
FRANK/TEMP HARD CURRENCY	55,395	55,974
MATTHEWS CHINA FUND	11,811	11,956
VAN ECK EMERGING MARKETS	44,101	47,476
WASATCH EMERGING MARKETS FUND		
WELLS FARGO ADVANTAGE EMERGING MKTS	47,259	47,366
AVISTA CAP II	613,192	881,076
HF PAULSON LTD	750,000	829,956
LEG STR LTD	250,000	471,900
HPC MILLENNIUM	1,000,000	1,081,014
AEGON NV (AEV)	3,771	3,750
AEGON NV (AED)	3,726	3,731
AEGON NV SERIES (AEB)	4,757	5,238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANZ	12,216	11,916
ARCH CAPITAL GRP	10,063	9,927
ASPEN INSC HOLDINGS	4,928	4,988
ASPEN INSURANCE HOLDINGS	2,456	2,487
BANK NEW YORK MELLON	4,979	5,026
BARCLAYS BK PLC	5,070	5,125
BB&T CORP	10,023	10,065
CAPITAL ONE FINANCIAL	6,363	6,339
CHARLES SCHWAB CORP	4,995	4,969
DEUTSCHE BK CAP FD	5,011	5,135
DIGITAL REALTY TR INC	4,989	4,934
DISCOVER FINANCIAL SVC	7,648	7,575
ENDURANCE SPEC	8,751	8,607
ENDURANCE SPECIALTY HOLDINGS	10,090	10,264
FIRST REPUBLIC BANK	2,456	2,484
FIRST REPUBLIC BANK SER-A	5,016	5,126
GOLDMAN SACHS GROUP	7,578	7,503
HEALTH CARE REIT	5,043	5,111
HOSPITALITY PPTYS	2,561	2,527
HSBC USA INC	2,550	2,501
ING GROEP NV	3,516	4,029
ING GROUP NV	3,737	3,877
KIMCO REALTY CORP	7,524	7,567
MORGAN STANLEY SER-A	5,019	5,178
NATIONAL RETAIL PROP	7,693	7,700
PARTNERRE LTD	7,631	7,433
PNC FINL SERVICES GRP	5,087	5,115
PNC FINL-P FLTS	9,960	10,125
PS BUSINESS PARKS	11,291	11,477
PUBLIC STORAGE SER-T	7,590	7,401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE PSA.S	5,024	4,969
REGENCY CENTERS	4,998	5,048
REGIONS FINL CORP	2,604	2,598
SANTANDER FIN SAN.E	7,346	7,552
SANTANDER FINANCE SAN.B	2,567	3,218
SCE TRUST	17,486	17,028
STATE STREET CORP	10,006	10,164
US BANCORP	9,969	9,881
VORNADO REALTY TRUST	2,480	2,553
WACHOVIA PFD FD	5,052	4,886
ALLIANCE BER GLOBAL BOND ADV	100,325	99,981
JP MORGAN STRAT INC OPP SEL	99,447	99,954
METROPOLITAN WEST TOT RET BD	101,290	99,849
PRUDENTIAL TOTAL RETURN BD	100,235	99,560
TWC TOTAL RETURN BOND I	100,233	100,331
GS MT KELLETT CAPITAL PARTNERS	914,625	922,564
GS HEDGEFUND OPPORTUNITIES	1,051,887	1,070,116
GS HIGH YIELD FUND	1,000,000	1,011,995
SPRUCEGROVE NON US EQUITY	448,424	448,424
ABBOTT LABS		
AT&T INC		
BUNGE LIMITED	58,312	72,690
CHEVRON CORP		
CONOCOPHILLIPS		
JP MORGAN CHASE		
MCDONALDS CORP		
PEPSICO		
PFIZER		
PHILIP MORRIS		
UPS INC CL B		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS		
ABBOTT LABS	24,862	29,672
AETNA	17,418	19,589
AGILENT TECHNOLOGIES	18,399	19,856
AMERICAN EXPRESS	17,429	19,543
AMERIPRISE FINANCIAL	9,490	12,651
APPLE	30,623	37,252
BLACKROCK, INC	13,058	16,330
BOEING COMPANY	23,058	24,793
CAMERON INTERNATIONAL	13,225	15,752
CAPITAL ONE FINANCIAL CORP	12,681	13,787
CENTURYLINK INC	18,179	20,108
CITI GROUP	15,121	16,190
CME GROUP INC	15,820	15,252
COGNIZANT TECHNOLOGY SOLUTIONS	14,343	15,737
COMCAST CORP	13,846	20,474
CON-WAY INC		
CONOCOPHILLIPS		
CORN PRODUCTS		
CORNING INC		
DANA HOLDING CORP	10,133	11,286
DARDEN RESTAURANTS		
DAVITA INC	17,133	23,543
DEERE & COMPANY	10,769	12,790
DELL INC		
DEVON ENERGY CORP	19,773	14,988
EI DU PONT NEMOURS & CO	16,414	15,698
ECOLAB	5,876	14,883
ELECTRONIC ARTS	11,837	8,799
ENDO HEALTH SOLUTIONS	22,205	16,630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP	22,661	25,273
FIDELITY NATL INFO SYS	8,868	11,000
GENUINE PARTS CO	16,611	18,947
INGREDION INC	17,874	23,002
INTL GAME TECHNOLOGY	11,755	10,472
JM SMUCKER CO	10,067	10,521
KOHL'S CORP	19,470	17,966
LAB CORP OF AMERICA	17,191	17,497
MARSH & MCCLENNAN CO	14,877	15,649
MASCO CORP	12,026	18,209
MCDONALDS CORP	17,871	17,818
METLIFE, INC		
MICROSOFT CORP	34,314	34,135
NATIONAL OILWELL VARCO	19,198	20,163
NYSE EURONEXT		
OCCIDENTAL PETROLEUM	21,080	18,616
ORACLE CORP	19,989	22,924
PEPSICO INC	18,739	18,613
PRAXAIR, INC	22,788	24,845
ROCK-TENN CL A	10,959	13,003
ROCKWELL COLLINS, INC	12,407	13,088
SERVICE CORP INTL		
STAPLES, INC	14,717	11,092
TD AMERITRADE HOLDING CORP	11,298	11,330
TEXAS INSTRUMENTS	19,552	20,109
THERMO FISHER SCIENTIFIC	8,636	11,225
TIME WARNER	17,286	22,958
TJX COMPANIES	15,254	20,503
UNITED TECHNOLOGIES CORP	9,681	9,595
UNITEDHEALTH GROUP	17,873	19,201

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VECTREN CORP	10,064	10,231
VISA. INC	15,092	24,101
VISTEON CORP	11,668	12,110
WABTEC CORP	10,121	13,831
WARNACO GROUP		
WASTE MANAGEMENT		
WISCONSIN ENERGY CORP	14,289	15,846
YAHOO. INC		
VENTAS, INC	7,766	9,514
INGERSOLL-RAND PLC	12,856	16,642
3D SYSTEMS CORP	6,069	18,939
ADTRAN INC CMN	17,324	10,004
AMERICAN PUBLIC EDUCATION	10,065	9,463
AMERICAN TOWER CORP	10,721	17,772
ANSYS INC	31,981	39,529
APACHE CORP	10,381	7,458
BEACON ROOFING SUPPLY		
CELGENE CORP	11,171	14,595
CLEAN HARBORS INC	14,423	15,293
CONCHO RESOURCES	10,465	9,909
CONCUR TECHNOLOGIES	11,162	18,500
COSTAR GROUP	8,508	12,959
DEALERTRACK HOLDINGS	13,885	18,036
ECOLAB INC	16,405	22,433
EXPEDITORS INTL WASH INC	36,043	30,928
FASTENAL CO	34,682	46,137
GARDER DENVER INC	7,042	8,152
HEALTHCARE SVCS GROUP	13,185	18,050
IDEXX LABS	26,671	32,294
II-VI CMN	18,984	16,917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INNERWORKINGS INC.	7,910	8,613
JACOBS ENGINEERING	20,437	20,944
K12 INC	12,593	8,319
LKQ CORP	12,275	19,876
MARKEL CORP	23,282	25,572
MONSANTO COMPANY	6,614	9,181
NIC INC CMN	8,276	10,850
POLYPORE INTERNATIONAL INC	5,496	6,696
PRICE T ROWE GROUP	22,355	26,372
QUALCOMM INC	32,816	37,611
QUANTA SVS		
RESMED INC	14,369	22,531
ROPER INDS	15,520	22,073
SCHLUMBERGER LTD	28,150	26,126
SEI INVESTMENT CO	17,816	21,730
SOUTHWESTERN ENERGY CO	12,474	12,261
STERICYCLE INC	15,446	16,790
TECHNE CORP		
TRIMBLE NAVIGATION	24,344	36,884
TYLER TECHNOLOGIES INC	9,308	10,463
UNIT CORP		
VISA INC	18,727	33,499
CORE LABORATORIES	12,041	12,789
POTASH CORP OF SASKATCHEWAN	20,747	16,927
TEVA PHARMCEUTICAL		
ULTRA PETROLEUM		
APOLLO GROUP CLASS A	16,226	8,054
AVON PRODUCTS INC CMN	25,266	15,724
BARD CR INC	57,897	64,313
BECKTON DICKENSON	18,633	19,548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS	69,893	80,229
CLOROX	44,666	48,618
COCA-COLA COMPANY	34,572	38,425
COMCAST CORPORATION	18,172	29,454
CONOCO PHILLIPS CMN	48,316	57,410
CORNING INC	14,804	12,683
DELL INC	10,101	10,901
EXXON MOBIL CORP	13,556	16,012
H & R BLOCK	5,647	7,149
HEWLETT-PACKARD	32,091	14,036
JOHNSON & JOHNSON	48,744	53,977
MICROSOFT	72,468	75,722
NEWS CORPORATION CMN CLASS A	102,947	171,249
PEPSICO INC	120,219	127,622
PFIZER INC	24,668	31,951
PROCTER & GAMBLE	138,891	148,747
RESEARCH IN MOTION LIMITED CMN	7,375	11,811
STRYKER CORP	39,364	44,130
SYSCO CORP	62,245	68,544
THE BANK OF NY MELLON CORP CMN	12,482	17,091
TOTAL SYS SVC INC		
US BANCORP	25,226	32,419
UNITED HEALTH GROUP		
VIACOM INC CMN	34,630	41,032
WAL MART STORES INC	14,710	18,422
WELLPOINT INC	17,309	18,337
BLACKROCK INC	51,758	59,946
BRISTOL-MYERS SQUIBB CO	59,220	57,358
CHEVRON CORP	43,761	46,500
EXXON MOBIL	31,338	31,158

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC	41,393	45,338
GENERAL MILLS	44,523	46,483
JP MORGAN CHASE & CO	40,206	52,103
MCDONALDS CORP	59,937	58,219
MICROSOFT CORP	47,400	43,270
PEPSICO INC	48,075	49,612
PFIZER INC	40,806	45,644
PHILIP MORRIS INTL	28,563	30,110
VERIZON COMMUNICATIONS	36,776	39,159
EATON CORP	43,082	44,969
WPP PLC ADR CMN	9,529	10,716
ABB LTD SPONSORED ADR CMN	6,549	8,004
ADIDAS AG ADR CMN	9,946	11,584
AMADEUS IT HOLDING	6,333	7,434
AMERICA MOVIL SAB	10,037	9,094
AVAGO TECHNOLOGIES	6,236	5,824
BAIDU INC SPONSORED ADR CMN	13,537	12,937
BG GROUPPLC	12,005	10,023
BHP BILLITON LIMITED	7,635	8,940
BRAMBLES LIMITED	10,135	11,524
BRITISH AMERICAN TOBACCO	11,809	11,543
BRITISH SKY BROADCASTING GROUP	6,447	6,932
BUNZL PLC	10,306	9,841
CANADIAN NATIONAL RAILWAY	6,824	7,099
CANON INC	2,207	2,509
CAP GEMINI	4,595	5,502
CENOVUS ENERGY INC	3,203	3,287
CENTRICA PLC	7,124	7,592
CGI GROUP	6,025	5,690
CHEUNG KONG HOLDINGS	8,187	9,411

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA MOBILE LTD	5,368	5,755
CIELO S A	5,064	4,815
CNOOC LTD	11,766	13,200
COCA-COLA AMATIL LTD	8,233	8,239
COCA-COLA HELLENIC BOTTLING CO	3,858	4,785
COMPASS GROUP PLC	14,470	15,686
DENSO CORP	5,278	5,278
DEUTSCHE BOERSE AG	4,454	5,178
ERICSSON AMERICAN	5,581	6,111
FANUC CORP	7,143	8,071
FOMENTO ECONOMICO MEXICANO	5,593	6,445
FRESENIUS MEDICAL CARE	6,253	6,174
GALAXY ENTERTAINMENT GROUP	4,098	5,756
GAZPROM	4,846	4,825
GRUPO TELEVISA	11,218	13,290
HUTCHISON WHAMPOA	6,487	7,452
IMPERIAL TOBACCO GROUP	15,176	14,812
INDUSTRIAL & COMMERCIAL BANK	8,400	10,573
JULIUS BAER GROUP LTD	6,900	7,177
KEPPEL CORP LTD	9,059	9,456
KINGFISHER PLC	7,497	7,980
KOMATSU LTD	5,650	6,466
L'OREAL CO	5,310	6,058
NESTLE SA	10,233	10,809
NOVARTIS AG	6,582	7,216
NOVO-NORDISK A/S	6,389	6,855
PEARSON PLC	4,752	4,807
POTASH CORP OF SASKATCHEWAN INC	8,493	8,260
PUBLICIS GROUPE SA	8,223	9,903
REED ELSEVIER GROUP PLC	12,905	15,429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HOLDING AG	12,759	14,071
ROYAL DUTCH SHELL PLC	9,521	9,499
SAP AG	14,200	18,246
SCHNEIDER ELECTRIC SA	5,378	6,607
SHIRE LIMITED	5,367	5,623
SMITH & NEPHEW PLC	6,996	7,424
SUNCOR ENERGY INC	9,051	9,762
SWEDBANK	6,586	7,516
SYNGENT AG	10,831	12,686
TAIWAN SEMICONDUCTOR MFG	7,487	8,992
TEVA PHARMACEUTICAL IND LTD	14,038	13,256
TOYOTA MOTOR CORP	4,985	5,782
TRANSCANADA CORP	8,878	9,511
UNILEVER N.V.	9,581	10,724
VOLVO AKTIEBOLAGET	5,873	6,143
WORLEYPARSONS LTD	7,684	7,106
BANCO BRADESCO S. A.	11,543	12,593
VOLKSWAGEN AG	9,621	12,392
AIRGAS INC	2,747	3,013
ALEXION PHARMACEUTICALS INC	20,469	19,123
ALLERGAN INC	2,718	2,752
ALLIANCE DATA SYSTEMS CORP	10,337	10,857
AMAZON COM INC	10,190	11,038
AMERICAN EXPRESS CO	9,312	9,427
AMERISOURCEBERGEN CORP	6,678	7,384
APPLE INC	50,716	44,170
BIOGEN IDEC INC	2,445	2,488
BIOMARIN PHARMACEUTICAL INC	2,824	3,149
BORGWARNER INC	289	286
BROADSOFT INC	5,664	6,539

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARMAX INC	10,519	13,214
CELGENE CORP	9,775	10,123
CERNER CORP	11,066	11,161
CHIPOTLE MEXICAN GRILL, INC	9,770	9,816
CISCO SYSTEMS INC	1,161	1,218
CITRIX SYSTEMS INC	2,331	1,969
COGNIZANT TECHNOLOGY SOLUTIONS	21,295	25,120
CONCHO RESOURCES INC	11,542	10,876
CONTINENTAL RESOURCES INC	2,166	2,205
DANAHER CORP	3,512	3,745
DICKS SPORTING GOODS INC	8,366	7,688
DOLLAR GENERAL CORP	7,952	7,275
DOLLAR TREE INC	19,347	17,684
DSW INC	1,757	1,839
EBAY INC	22,490	25,601
EMC CORP	8,458	8,476
ENERGY XXI (BERMUDA) LTD	4,707	4,632
ENVESTNET INC	5,804	6,557
ESTEE LAUDER COS INC	2,424	2,574
EXPRESS SCRIPTS HOLDINGS	1,459	1,512
FINANCIAL ENGINES INC	8,981	11,207
FLOWSERVE CORP	2,194	2,496
FORTINET INC	10,825	11,036
GILEAD SCIENCES	505	514
GNC HOLDINGS	10,890	9,984
GOOGLE INC	22,839	25,466
HIBBETT SPORTS INC	1,929	1,792
HOMEAWAY INC	8,086	8,184
INTUITIVE SURGICAL INC	8,981	8,336
JOY GLOBAL INC	2,024	2,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KANSAS CITY SOUTHERN	15,939	17,865
LIFE TIME FITNESS INC	9,583	10,236
LINEAR TECHNOLOGY CORP	956	1,029
LKQ CORP	4,631	5,170
LULULEMON ATHLETICA INC	6,283	7,318
MARKETAXESS HOLDINGS INC	2,347	2,824
MASTERCARD INC	11,857	13,265
MAXIM INTEGRATED PRODUCTS	1,061	1,176
MCDONALDS CORP	2,632	2,646
MEDIVATION INC	1,043	972
METTLER-TOLEDO INTL	7,552	8,699
MICHAEL KORS HOLDINGS LTD	4,215	4,184
MICROCHIP TECHNOLOGY	10,483	10,950
MONSANTO CO	5,282	5,868
MONSTER BEVERAGE CORP	2,403	2,431
NORFOLK SOUTHERN CORP	3,026	2,597
NXSTAGE MEDICAL INC	1,619	1,328
ONYX PHARMACEUTICALS, INC	2,890	3,021
PALO ALTO NETWORKS, INC	2,654	2,622
PIONEER NATURAL RESOURCES CO	13,183	14,709
PRAXAIR INC	11,991	12,258
PRECISION CASTPARTS CORP	2,807	3,220
PRICELINE COM INC	8,969	8,685
PROS HOLDINGS INC	2,746	3,109
QUALCOMM INC	9,497	9,898
RACKSPACE HOSTING INC	14,360	18,790
RED HAT INC	3,774	3,760
SALESFORCE.COM, INC	2,420	2,858
SCHLUMBERGER LTD	3,503	3,465
SERVICESTOURCE INTNL	592	369

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHUTTERFLY INC	5,475	5,675
SOLARWINDS INC	6,143	6,609
SPLUNK INC	1,943	1,944
STARBUCKS CORP	3,214	3,486
SYNCHRONOSS TECHNOLOGIES INC	3,489	3,712
TD AMERITRADE HOLDINGS	7,429	7,733
THE FRESH MARKET INC	12,266	10,339
TITAN MACHINERY INC	2,166	2,322
TRACTOR SUPPLY CO	13,226	12,989
ULTA SALON	11,499	12,283
ULTIMATE SOFTWARE GROUP	6,423	6,609
UNDER ARMOUR INC	1,391	1,310
UNION PACIFIC CORP	4,338	4,526
UNITED PARCEL SERVICE	1,504	1,548
UNITED TECHNOLOGIES CORP	3,789	4,101
VISA INC	5,432	6,215
VITAMIN SHOPPE INC	9,098	9,350
VMWARE INC	2,140	2,354
VOLCANO CORP	4,746	3,990
WATSON PHARMACEUTICALS INC	1,288	1,376
WHOLE FOODS MARKET INC	18,627	18,141
AVAGO TECHNOLOGIES LTD	1,572	1,456
CATAMARAN CORP	4,035	4,145
COVIDIEN PUBLIC LTD	7,138	7,506
FLEETMATICS GROUP PLC	1,903	2,315
MERCADOLIBRE INC	5,843	6,048
SHIRE LIMITED	6,905	7,282
ADVENT SOFTWARE INC	7,941	6,949
ALBEMARLE CORP	15,948	17,456
ALEXANDER & BALDWIN INC	9,940	9,604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLEGHANY CORP	6,379	6,373
AMERICAN EAGLE OUTFITTERS INC	8,092	8,142
ATWOOD OCEANICS INC	15,551	16,759
CABELAS INC	16,509	16,324
COLUMBIA SPORTSWEAR CO	7,995	8,004
CORRECTIONS CORP OF AMERICA	14,965	16,848
EATON VANCE CORP	16,192	18,823
ENERGIZER HOLDINGS	6,948	7,598
KAMAN CORP	9,457	10,819
KRATON PERFORMANCE POLMERS INC	7,617	8,579
MARTIN MARIETTA MATERIALS INC	5,818	6,882
MATSON INC	7,748	8,083
MBIA INC	9,928	8,188
MICREL INC	9,272	9,310
MONTPELIER RE HOLDINGS	11,555	12,573
NEWMARKET CORP	16,927	18,878
NU SKIN ENTERPRISES	15,096	12,301
OLD DOMINION FREIGHT LINES	16,084	18,100
PRICESMART INC	15,446	17,092
SERVICE CORP INTL	15,369	16,323
STURM, RUGER & CO	5,851	6,038
TEJON RANCH CO	8,244	8,368
TENET HEALTHCARE CORP	9,938	14,514
TREDEGAR CORP	5,936	7,780
VALUECLICK INC	12,120	14,111
WHITE MOUNTAINS INS GRP	10,315	10,300
WORLD FUEL SERVICES CORP	10,672	11,651
FIRST INDUSTRIAL REALTY TRUST	7,571	8,392
RITCHIE BROS AUCTIONEERS	8,039	8,105
PINE GROVE OFF LTD	1,000,000	1,066,166

TY 2012 Investments Government Obligations Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

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

292,557

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

302,592

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

12,320

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

12,189

TY 2012 Investments - Other Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL & GAS WORKING INTERESTS		16,974	16,974

TY 2012 Legal Fees Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,010			

TY 2012 Other Decreases Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Amount
NON DEDUCTIBLE EXPENSES	568
TIMING DIFFERENCES FROM VARIOUS FLOW-THRU'S	1,719,929

TY 2012 Other Expenses Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	2,710			
INVESTMENT FEES	108,201			
PORTFOLIO DEDUCTIONS	48,360			
PROMOTIONAL EXPENSES	103			
EQUIPMENT	2,667			
REPAIRS	585			
DUES & SUBSCRIPTIONS	79			
ADVERTISING	216			
DEPLETION - PABLO ENERGY TEXA	78,259			
DEPLETION SOUTHRIDGE ENERGY	25,877			
DEPLETION-MSC SOUTHRIDGE	2,233			
DEPLETION-COAL CO GATHERING	1,023			

TY 2012 Other Income Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PARTNERSHIP INCOME	15,368	15,368	
PABLO ENERGY TEXAS LLC	424,678		
SOUTHRIDGE ENERGY, LLC	166,000		
PABLO GATHERING, LLC	-28,912		
COAL CO GATHERLING, LLC	-257,203		
MSC SOUTHRIDGE	-288,787		

TY 2012 Other Increases Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Amount
DEPLETION TAKEN NOT RECORDED ON BOOKS	107,392

TY 2012 Taxes Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,385	1,385		
TAXES - OTHER	44,331			