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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 02-01-2012 , and ending 01-31-2013

Name of foundation CHAMBERS FOUNDATION CAPITAL ONE N A		A Employer identification number 20-2123840	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3928		B Telephone number (see instructions) (409) 880-1415	
City or town, state, and ZIP code BEAUMONT, TX 777043928		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,842,822		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	110,357	110,357	110,357	
	4 Dividends and interest from securities.	171,324	171,324	171,324	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	691,275			
	b Gross sales price for all assets on line 6a <u>8,437,632</u>				
	7 Capital gain net income (from Part IV , line 2)		691,275		
	8 Net short-term capital gain			325,385	
	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)	 88,951	88,246	88,951	
	12 Total. Add lines 1 through 11	1,061,907	1,061,202	696,017	
	13 Compensation of officers, directors, trustees, etc	111,320			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 3,443	1,722		1,721
	c Other professional fees (attach schedule)	 11,187	11,187		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 30,060	20,787		9,273
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 9,779	532		9,247
	24 Total operating and administrative expenses. Add lines 13 through 23	165,789	34,228		20,241
	25 Contributions, gifts, grants paid	429,952			429,952
	26 Total expenses and disbursements. Add lines 24 and 25	595,741	34,228		450,193
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	466,166			
	b Net investment income (if negative, enter -0-)		1,026,974		
	c Adjusted net income (if negative, enter -0-)			696,017	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	123,618	191,892	191,892
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	782,871	 332,427	406,562
	b	Investments—corporate stock (attach schedule)	5,879,659	 5,786,071	7,182,206
	c	Investments—corporate bonds (attach schedule).	3,015,363	 3,957,287	4,053,257
	11	Investments—land, buildings, and equipment basis ▶ _____ 9,011 Less accumulated depreciation (attach schedule) ▶ _____	9,011	 9,011	16,015
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,890	 2,890	2,890
	14	Land, buildings, and equipment basis ▶ _____ 794,599 Less accumulated depreciation (attach schedule) ▶ _____	794,599	 794,599	990,000
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,608,011	11,074,177	12,842,822	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,197,604	11,997,604	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,410,407	-923,427	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,608,011	11,074,177	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,608,011	11,074,177		

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 10,608,011
2	Enter amount from Part I, line 27a	2 466,166
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 11,074,177
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 11,074,177

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	691,275
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	325,385

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	523,792	11,039,130	0 047449
2010	532,782	10,568,150	0 050414
2009	552,697	9,811,140	0 056334
2008	570,903	10,871,299	0 052515
2007	671,513	12,462,016	0 053885

2	Total of line 1, column (d).	2	0 260597
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 052119
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	11,322,452
5	Multiply line 4 by line 3.	5	590,115
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,270
7	Add lines 5 and 6.	7	600,385
8	Enter qualifying distributions from Part XII, line 4.	8	450,193

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	20,539
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	20,539
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	20,539
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,410	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	9,499	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	20,909
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	10
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	360
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 360	Refunded ☐	11	

Part VII-A

Statements 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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 ▶CAPITAL ONE N A Telephone no ▶(409) 880-1416 Located at ▶P O BOX 3928 BEAUMONT TX ZIP +4 ▶77704 3928			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required <i>(continued)</i>				
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
CAPITAL ONE NA 	TRUSTEE	111,320	0	0
P O BOX 3928	6 00			
BEAUMONT,TX 777043928				
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

[illegible]

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

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	

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,058,773
b	Average of monthly cash balances.	1b	417,197
c	Fair market value of all other assets (see instructions).	1c	18,905
d	Total (add lines 1a, b, and c).	1d	11,494,875
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	11,494,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	172,423
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,322,452
6	Minimum investment return. Enter 5% of line 5.	6	566,123

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	566,123
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	20,539
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,539
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	545,584
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	545,584
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	545,584

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	450,193
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	450,193
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	450,193
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				545,584
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				47,472
b From 2008.				32,061
c From 2009.				68,106
d From 2010.				9,674
e From 2011.				
f Total of lines 3a through e.	157,313			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 450,193				
a Applied to 2011, but not more than line 2a				
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.				450,193
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).)	95,391			95,391
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,922			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
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.	61,922			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				52,248
c Excess from 2010. . . .				9,674
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	429,952
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					110,357
4 Dividends and interest from securities.			14	171,324	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	88,246	
8 Gain or (loss) from sales of assets other than inventory					691,275
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. SALE OF 114 SHRS OR LSI					705
11 Other revenue a CORP _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				259,570	802,337
13 Total. Add line 12, columns (b), (d), and (e).					1,061,907

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

**Paid
Preparer
Use Only**

Sign Here ***** Signature of officer or trustee	2013-07-26 Date		***** Title		May the IRS discuss this return with the preparer shown below (see instr)? Yes No
	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				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
	CHRIS W BUSCH	CHRIS W BUSCH	2013-07-30	☒	
	Firm's name	MCCLELLAND SAMUEL FEHNEL & BUSCH LLP		Firm's EIN	
	PO BOX 7570				
	Firm's address	BEAUMONT, TX 777267570		Phone no (409) 899-4900	

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)
805"DOMINION RES INC	P	2011-10-10	2012-02-02
338"RAYONIER INC COM"	P	2011-09-06	2012-02-13
215"ALIGN TECHNOLOGY INC	P	2011-12-08	2012-03-07
31"NACCO INDS INC CL A"	P	2011-12-08	2012-03-07
537"CBOE HLDGS INC	P	2011-11-09	2012-03-14
200M"US TREASURY NOTE"	P	2010-08-09	2012-03-21
260M"US TREASURY NOTE"	P	2009-08-20	2012-03-28
565"BAXTER INTL INC COM"	P	2011-10-13	2012-04-25
81"DSW INC CL A"	P	2011-10-05	2012-05-07
8"ALASKA AIR GROUP INC COM"	P	2011-09-06	2012-05-29
146"ENCORE WIRE CORP COM"	P	2011-12-08	2012-05-29
5"MILLER HERMAN INC COM"	P	2011-12-08	2012-05-29
2"SONIC AUTOMOTIVE INC	P	2012-03-07	2012-05-29
277"PACKAGING CORP OF AMERICA	P	2012-02-08	2012-06-13
440"AUTODESK INC COM"	P	2011-10-10	2012-07-11
40"INTERPUBLIC GROUP	P	2012-03-01	2012-07-11
15"RAYONIER INC COM"	P	2011-02-01	2012-07-11
15"WISCONSIN ENERGY CORP	P	2012-02-02	2012-07-11
393"KENNAMETAL INC	P	2012-03-14	2012-07-18
84"DOMTAR CORP	P	2011-09-06	2012-07-25
60"COOPER INDUSTRIES	P	2012-07-11	2012-08-21
225"CBS CORP NEW CL B"	P	2012-07-11	2012-08-21
80"EAST WEST BANCORP	P	2011-10-10	2012-08-21
200"JARDEN CORP COM"	P	2012-07-11	2012-08-21
70"NORFOLK SOUTHN CORP	P	2011-10-10	2012-08-21
105"SMITHFIELD FOODS INC	P	2011-05-24	2012-08-21
215"WISCONSIN ENERGY CORP	P	2012-02-02	2012-08-21
13"BEACON ROOFING SUPPLY INC	P	2012-05-29	2012-08-22
73"EXAR CORP COM"	P	2012-05-29	2012-08-22
9"LACLEDE GROUP INC COM"	P	2011-09-06	2012-08-22

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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)
18"NATIONAL BEVERAGE CORP	P	2011-12-08	2012-08-22
38"PIER 1 IMPORTS INC COM"	P	2011-09-06	2012-08-22
17"TELEDYNE TECHNOLOGIES	P	2011-09-06	2012-08-22
18"ANCESTRY COM INC COM"	P	2012-07-25	2012-08-22
27"DICK'S SPORTING GOODS INC	P	2012-07-25	2012-08-22
45"HELIX ENERGY SOLUTIONS GROUP	P	2011-10-05	2012-08-22
24"MEDICIS PHARMACEUTICAL	P	2011-09-06	2012-08-22
26"POLARIS INDS INC COM"	P	2012-04-16	2012-08-22
26"TORO CO COM"	P	2011-09-06	2012-08-22
27"ABIOMED INC COM"	P	2012-03-07	2012-08-24
32"TANGER FACTORY OUTLET CTRS	P	2011-09-06	2012-08-24
191"AEROPOSTALE INC COM"	P	2012-07-25	2012-09-05
420"ZIMMER HLDGS INC	P	2012-02-17	2012-09-19
232"POLARIS INDS INC	P	2011-09-28	2012-10-10
336"TIBCO SOFTWARE INC COM"	P	2011-09-06	2012-10-17
20"ALLSTATE CORP COM"	P	2012-07-18	2012-11-06
9"CUMMINS INC COM"	P	2012-03-14	2012-11-06
61"INTEL CORP COM"	P	2012-07-18	2012-11-06
46"MYRIAD GENETICS INC	P	2012-10-10	2012-11-06
28"ROCHE HOLDING LTD	P	2012-10-10	2012-11-06
60"INVESCO LTD"	P	2011-09-27	2012-11-06
10"CAMERON INTL CORP	P	2011-09-27	2012-11-06
5"FLUOR CORP NEW COM"	P	2008-09-09	2012-11-06
25"MONSANTO CO	P	2011-12-27	2012-11-06
25"RAYTHEON CO COM NEW"	P	2011-03-03	2012-11-06
180"WELLS FARGO & CO	P	2009-11-02	2012-11-06
293672 49FED HOME LN MTG DTD 12/1/20	P	2011-12-12	2012-11-16
212"TELEPHONE & DATA SYS INC	P	2012-11-06	2012-11-28
224"COMTECH TELECOMMUNICATIONS	P	2012-11-06	2012-12-14
119"NEUTRAL TANDEM INC	P	2012-11-06	2012-12-14

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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)
8125 677"FED ULTRASHORT BOND FD	P	2012-08-28	2012-12-19
298"LIQUIDITY SERVICES INC	P	2011-09-28	2013-01-04
10"COMMERCE BANCSHARES	P	2012-11-06	2013-01-09
4830 54 FID INST PRIME MMKT	P	2012-12-31	2013-01-17
2"DIGITALGLOBE INC	P	2012-12-14	2013-01-28
231"MILLER HERMAN INC COM"	P	2012-12-14	2013-01-28
10"SABRA HEALTH CARE REIT	P	2012-11-06	2013-01-28
1250"NORTHEAST UTILITIES COM"	P	2011-10-10	2012-02-02
2229 73FED HOME LN MTG DTD 12/1/2011	P	2011-12-12	2012-02-15
110"ARCTIC CAT INC COM"	P	2011-12-08	2012-03-07
67"NEW JERSEY RES CORP	P	2011-12-08	2012-03-07
718"CSX CORP COM"	P	2011-10-13	2012-03-14
1091 703"FED ULTRASHORT BOND FD	P	2011-10-13	2012-03-22
195"COCA COLA CO COM"	P	2011-10-10	2012-03-29
113"GRAINGER W W INC	P	2011-09-28	2012-04-25
26"DOUGLAS EMMETT INC	P	2011-09-06	2012-05-07
201"AMTRUST FINANCIAL SERVICES	P	2012-03-07	2012-05-29
117"FINISH LINE INC CL A"	P	2011-12-08	2012-05-29
8"MOLINA HEALTHCARE INC	P	2011-09-06	2012-05-29
3"SOVRAN SELF STORAGE INC	P	2011-09-06	2012-05-29
94"RACKSPACE HOSTING INC	P	2012-03-22	2012-06-13
5"BERKSHIRE HATHAWAY INC	P	2011-09-27	2012-07-11
10"ITRON INC COM"	P	2011-09-27	2012-07-11
5"RAYTHEON CO	P	2011-03-03	2012-07-11
10"ZIMMER HLDGS INC	P	2011-03-29	2012-07-11
666"MACYS INC COM"	P	2011-10-13	2012-07-18
155"ITT EDUCATIONAL SVCS INC	P	2012-01-19	2012-07-25
135"COVIDIEN PLC SHS"	P	2012-02-03	2012-08-21
20"CF INDS HLDGS INC COM"	P	2012-02-17	2012-08-21
160"EATON CORP COM"	P	2011-10-10	2012-08-21

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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)
45"JOHNSON & JOHNSON	P	2012-07-11	2012-08-21
55"NORTHROP GRUMMAN CORP COM"	P	2011-10-10	2012-08-21
165"TEXAS INSTRS INC	P	2009-06-02	2012-08-21
155"WPX ENERGY INC COM"	P	2012-02-17	2012-08-21
11"BLYTH INC COM NEW"	P	2012-05-29	2012-08-22
9"EXPONENT INC COM"	P	2011-09-23	2012-08-22
11"LIQUIDITY SERVICES INC COM"	P	2011-09-06	2012-08-22
46"NATIONAL FINL PARTNERS	P	2012-05-29	2012-08-22
17"POST PPTYS INC COM"	P	2012-05-29	2012-08-22
26"TEXAS CAPITAL BANCSHARES	P	2012-03-07	2012-08-22
46"ASSURANT INC COM"	P	2011-09-06	2012-08-22
91"DOUGLAS EMMETT INC COM"	P	2011-09-06	2012-08-22
29"HELMERICH & PAYNE INC COM"	P	2012-03-22	2012-08-22
29"MONSTER BEVERAGE CORP	P	2011-11-16	2012-08-22
64"QUESTAR CORP COM"	P	2012-02-08	2012-08-22
62"TOTAL SYS SVCS INC COM"	P	2012-07-25	2012-08-22
19"ANN INC COM"	P	2012-05-29	2012-08-24
507"CARDINAL HEALTH INC	P	2011-10-13	2012-09-04
259"CAPITOL FED FINL INC COM"	P	2012-02-08	2012-09-05
240"METROPCS COMMUNICATIONS	P	2012-09-05	2012-10-02
67"PRICELINE COM INC	P	2011-10-13	2012-10-10
5973 684"AQUILA THREE PEAKS HIGH INC	P	2012-03-28	2012-10-23
7"AMAZON COM INC	P	2012-10-10	2012-11-06
18"DISNEY WALT CO COM"	P	2012-07-18	2012-11-06
24"INTERNATIONAL BUSINESS MACHS	P	2011-10-13	2012-11-06
16"NATIONAL-OILWELL INC	P	2011-10-13	2012-11-06
8"SIMON PPTY GROUP INC	P	2011-09-28	2012-11-06
10"RENAISSANCERE HOLDINGS	P	2012-03-13	2012-11-06
30"CARDINAL HEALTH INC	P	2011-10-10	2012-11-06
30"FREEPORT-MCMORAN C&G	P	2011-10-10	2012-11-06

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15"MONSTER BEVERAGE CORP	P	2011-10-10	2012-11-06
45"ROCHE HOLDING LTD	P	2012-01-31	2012-11-06
10"WHIRLPOOL CORP COM"	P	2011-02-02	2012-11-06
157"CASCADE CORP COM"	P	2012-11-06	2012-11-23
239"WABCO HLDGS INC COM"	P	2012-11-06	2012-11-28
201"EBIX INC COM NEW"	P	2012-11-06	2012-12-14
96"NEW JERSEY RES CORP COM"	P	2012-11-06	2012-12-14
340"DEVON ENERGY CORP	P	2012-03-01	2012-12-19
175"MCDONALDS CORP	P	2011-10-13	2013-01-04
111"ENDO HEALTH SOLUTIONS	P	2012-11-06	2013-01-09
962 62 FID INST PRIME MMKT	P	2012-12-31	2013-01-17
490"DYCOM INDS INC	P	2012-12-14	2013-01-28
6"MOLINA HEALTHCARE INC	P	2011-09-06	2013-01-28
199"SELECT COMFORT CORP	P	2012-12-14	2013-01-28
635"GILEAD SCIENCES INC COM"	P	2011-10-10	2012-02-03
2055"ALCOA INC COM"	P	2011-10-10	2012-02-17
50"ARTHROCARE CORP COM"	P	2011-09-06	2012-03-07
24"OIL STATES INTER INC	P	2011-09-06	2012-03-07
164"CATERPILLAR INC COM"	P	2009-11-17	2012-03-14
10M"US TREASURY NOTE"	P	2009-07-08	2012-03-22
210"PEPSICO INC COM"	P	2011-10-10	2012-03-29
312"MACYS INC COM"	P	2011-02-01	2012-04-25
85"IDACORP INC COM"	P	2012-03-22	2012-05-07
9"ARCTIC CAT INC COM"	P	2011-09-06	2012-05-29
6"FIRST FINL BANKSHARES INC	P	2011-12-08	2012-05-29
1"NACCO INDS INC CL A"	P	2011-12-08	2012-05-29
100"STANDARD MTR PRODS INC	P	2011-12-08	2012-05-29
259"WARNACO GROUP INC	P	2011-09-06	2012-06-13
355"BROADCOM CORP COM"	P	2011-10-10	2012-07-11
20"J P MORGAN CHASE & CO	P	2008-06-27	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)
15"ROCHE HOLDING LTD SPONS ADR"	P	2012-01-31	2012-07-11
6059 42FED HOME LN MTG DTD 12/1/2011	P	2011-12-12	2012-07-15
86"MONSANTO CO	P	2011-12-21	2012-07-18
199"JABIL CIRCUIT INC COM"	P	2011-11-16	2012-07-25
300"INVESCO LTD"	P	2011-10-10	2012-08-21
120"CVS CAREMARK CORP COM"	P	2009-11-02	2012-08-21
75"EXPRESS SCRIPTS	P	2012-01-31	2012-08-21
185"LINCOLN NATL CORP IND	P	2012-03-13	2012-08-21
100"NOVARTIS AG	P	2011-04-06	2012-08-21
225"TEXTRON INC COM"	P	2012-07-11	2012-08-21
90"WYNDHAM WORLDWIDE CORP	P	2012-07-11	2012-08-21
18"BOB EVANS FARMS INC COM"	P	2012-03-07	2012-08-22
21"FEI CO COM"	P	2012-05-29	2012-08-22
16"LUMBER LIQUIDATORS HLDGS	P	2012-05-29	2012-08-22
23"NATIONAL HEALTH INVS INC	P	2011-09-06	2012-08-22
59"PROVIDENT FINL SVCS INC COM"	P	2012-05-29	2012-08-22
13"3D SYS CORP DEL	P	2012-05-29	2012-08-22
24"AVNET INC COM"	P	2012-07-25	2012-08-22
29"DYCOM INDS INC COM"	P	2011-09-06	2012-08-22
35"HILL ROM HLDGS COM"	P	2011-09-06	2012-08-22
51"MYRIAD GENETICS INC COM"	P	2012-03-22	2012-08-22
18"REALTY INCOME CORP COM"	P	2012-05-07	2012-08-22
64"TRINITY INDS INC COM"	P	2012-05-07	2012-08-22
308"BBCN BANCORP INC COM"	P	2011-09-06	2012-08-24
184"CATERPILLAR INC	P	2011-06-17	2012-09-04
80"CATAMARAN CORP COM"	P	2012-02-08	2012-09-05
0 5"@ 26 050495"	P	2011-09-06	2012-10-04
389"RED HAT INC COM"	P	2011-09-28	2012-10-10
651 835"STONE HARBOR LOCAL MKT FD	P	2012-03-28	2012-10-23
7"AMGEN INC COM"	P	2012-07-18	2012-11-06

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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)
29"DISCOVER FINL SVCS	P	2011-09-28	2012-11-06
27"INTUIT COM"	P	2012-03-14	2012-11-06
47"NEWS CORP CL A"	P	2012-07-18	2012-11-06
23"SUNTRUST BKS INC COM"	P	2012-10-10	2012-11-06
45"AT&T INC COM"	P	2011-09-27	2012-11-06
10"CHEVRON CORP	P	2011-10-10	2012-11-06
15"GENERAL DYNAMICS CORP	P	2011-09-27	2012-11-06
50"MYRIAD GENETICS INC	P	2011-07-07	2012-11-06
10"ROYAL DUTCH SHELL PLC	P	2012-04-04	2012-11-06
70"WISCONSIN ENERGY CORP	P	2011-10-10	2012-11-06
370"MONSTER BEVERAGE CORP	P	2012-07-11	2012-11-27
603"WASHINGTON FED INC COM"	P	2012-11-06	2012-11-28
4"FIRST FINL BANKSHARES INC	P	2011-09-06	2012-12-14
740"NORANDA ALUM HLDG CORP	P	2012-11-06	2012-12-14
370"NUCOR CORP COM"	P	2012-07-11	2012-12-20
353"NATIONAL-OILWELL INC	P	2011-10-13	2013-01-04
21"FRESH MKT INC COM"	P	2012-09-05	2013-01-09
715 35 FID INST PRIME MMKT	P	2012-12-31	2013-01-17
6"EMCOR GROUP INC	P	2011-12-08	2013-01-28
705"MULTIMEDIA GAMES HLDG CO	P	2012-12-14	2013-01-28
14"SONIC AUTOMOTIVE INC	P	2012-11-06	2013-01-28
320"BIOGEN IDEC INC COM	P	2012-01-31	2012-02-03
355"APACHE CORP COM"	P	2011-10-10	2012-02-17
35"BOSTON PRIVATE FINL HLDGS	P	2011-12-08	2012-03-07
155"PNM RES INC COM"	P	2011-12-08	2012-03-07
858"ELECTRONICS ARTS INC	P	2011-10-13	2012-03-14
163"ACI WORLDWIDE INC	P	2011-09-06	2012-03-22
896"PROCTER & GAMBLE CO COM"	P	2011-10-10	2012-03-29
975"MOLYCORP INC DEL COM"	P	2011-11-16	2012-04-25
14"LIQUIDITY SERVICES INC	P	2011-11-16	2012-05-07

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)
26"BBN BANCORP INC COM"	P	2011-12-08	2012-05-29
64"GEORESOURCES INC COM"	P	2012-03-07	2012-05-29
104"NASH FINCH CO COM"	P	2011-12-08	2012-05-29
69"SYNAPTICS INC COM"	P	2012-03-07	2012-05-29
70"WEIGHT WATCHERS INTL INC	P	2012-05-02	2012-06-13
15"CVS CAREMARK CORP COM"	P	2009-11-02	2012-07-11
900"LILLY ELI & CO COM"	P	2011-10-10	2012-07-11
315"SANDISK CORP COM"	P	2011-10-10	2012-07-11
531"ACTIVISION BLIZZARD INC	P	2012-03-14	2012-07-18
384"NUCOR CORP COM"	P	2012-04-25	2012-07-18
212"KBR INC COM"	P	2011-09-06	2012-07-25
30"RENAISSANCERE HOLDINGS	P	2012-03-13	2012-08-21
135"CAMERON INTL CORP COM"	P	2011-10-10	2012-08-21
160"EXXON MOBIL CORP COM"	P	2011-02-01	2012-08-21
260"MACYS INC COM"	P	2011-01-14	2012-08-21
120"NUCOR CORP	P	2012-02-17	2012-08-21
95"TIME WARNER INC	P	2011-10-10	2012-08-21
75"ZIMMER HLDGS INC	P	2011-03-29	2012-08-21
5"CH ENERGY GROUP INC COM"	P	2011-09-06	2012-08-22
19"FARO TECHNOLOGIES INC	P	2012-05-29	2012-08-22
8"MWI VETERINARY SUPPLY INC	P	2011-09-06	2012-08-22
28"NELNET INC CL A"	P	2011-12-08	2012-08-22
11"RLI CORP COM"	P	2011-09-06	2012-08-22
15"TORO CO COM"	P	2011-09-06	2012-08-22
49"BLYTH INC COM NEW"	P	2012-05-07	2012-08-22
70"EAST WEST BANCORP INC COM"	P	2012-02-08	2012-08-22
48"HORMEL FOODS CORP COM"	P	2012-01-19	2012-08-22
49"NATIONAL RETAIL PROPERTIES	P	2012-02-13	2012-08-22
65"RESMED INC COM"	P	2012-03-22	2012-08-22
41"TYSON FOODS INC"	P	2012-01-19	2012-08-22

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22"CH ENERGY GROUP INC COM"	P	2011-09-06	2012-08-24
513"COACH INC	P	2012-04-25	2012-09-04
430"DOUGLAS EMMETT INC COM"	P	2011-09-06	2012-09-05
387"HERBALIFE LTD	P	2012-07-18	2012-10-10
164"SEMPRA ENERGY COM"	P	2012-07-18	2012-10-10
6256 254"WELLS FARGO ADVANTAGE S-T	P	2012-03-28	2012-10-23
13"AMPHENOL CORP	P	2012-09-04	2012-11-06
27"DR PEPPER SNAPPLE GROUP	P	2012-09-04	2012-11-06
20"ITRON INC COM"	P	2012-10-10	2012-11-06
18"NORTHROP GRUMMAN CORP	P	2012-10-10	2012-11-06
38"SYSCO CORP COM"	P	2011-10-13	2012-11-06
20"ABBOTT LABS COM"	P	2011-10-10	2012-11-06
15"CHUBB CORP COM"	P	2011-06-17	2012-11-06
190"GENERAL ELEC CO COM"	P	2008-06-27	2012-11-06
30"NEWS CORP CL A"	P	2011-10-10	2012-11-06
10"SIMON PPTY GROUP INC	P	2011-09-27	2012-11-06
80"WPX ENERGY INC COM"	P	2012-02-17	2012-11-06
185"BRINKER INTL INC COM"	P	2012-11-06	2012-11-28
214"WELLCARE HEALTH PLANS	P	2012-11-06	2012-11-28
82"GENESCO INC COM"	P	2012-11-06	2012-12-14
73"OLD DOMINION FGHT LINES INC	P	2011-09-06	2012-12-14
0 7"COMMERCE BANCSHARES	P	2012-11-06	2012-12-20
156"PARKER HANNIFIN CORP	P	2012-07-18	2013-01-04
197"HCC INS HLDGS INC COM"	P	2012-11-06	2013-01-09
7960 26 FID INST PRIME MMKT	P	2012-12-31	2013-01-17
62"EXAR CORP COM"	P	2012-11-06	2013-01-28
371"MYERS INDS INC COM"	P	2012-12-14	2013-01-28
6"SYNNEX CORP COM"	P	2011-09-06	2013-01-28
700"PERKINELMER INC COM	P	2012-01-31	2012-02-03
885"CISCO SYS INC COM"	P	2011-10-10	2012-02-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11"BROADSOFT INC COM"	P	2011-12-08	2012-03-07
152"PEBBLEBROOK HOTEL TR	P	2011-12-08	2012-03-07
444"GENERAL DYNAMICS CORP	P	2011-10-13	2012-03-14
67"DSW INC CL A"	P	2011-10-05	2012-03-22
385"CONOCOPHILLIPS COM"	P	2011-10-10	2012-04-04
247"VF CORP COM"	P	2011-10-13	2012-04-25
188"MATTEL INC COM"	P	2011-09-06	2012-05-07
2"BOB EVANS FARMS INC COM"	P	2012-03-07	2012-05-29
210"GRANITE CONSTR INC COM"	P	2011-12-08	2012-05-29
2"NATIONAL HEALTH INVS INC C	P	2011-09-06	2012-05-29
2"SYNNEX CORP COM"	P	2011-12-08	2012-05-29
4048 52FED HOME LN MTG DTD 12/1/2011	P	2011-12-12	2012-06-15
40"CISCO SYS INC COM"	P	2011-09-27	2012-07-11
35"LINCOLN NATL CORP IND	P	2012-03-13	2012-07-11
5"SIMON PPTY GROUP INC NEW COM"	P	2011-10-10	2012-07-11
668"ALTERA CORP COM"	P	2011-10-13	2012-07-18
59"PPG INDS INC COM"	P	2011-10-13	2012-07-18
321"NASDAQ OMX GROUP INC"	P	2011-09-06	2012-07-25
365"AT&T INC COM"	P	2012-07-11	2012-08-21
65"CARDINAL HEALTH INC COM"	P	2011-01-19	2012-08-21
25"FEDEX CORP COM"	P	2004-06-25	2012-08-21
165"MARATHON PETE CORP	P	2012-07-11	2012-08-21
240"ORACLE CORP	P	2009-02-13	2012-08-21
45"TRAVELERS COS INC	P	2011-06-17	2012-08-21
55"ABIOMED INC COM"	P	2012-03-07	2012-08-22
83"CVB FINL CORP COM"	P	2011-09-06	2012-08-22
28"FIRST FINL BANKSHARES INC	P	2011-09-06	2012-08-22
16"MADDEN STEVEN LTD COM"	P	2011-09-06	2012-08-22
20"NETGEAR INC COM"	P	2011-12-08	2012-08-22
44"RYLAND GROUP INC COM"	P	2012-05-29	2012-08-22

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38"TRUEBLUE INC COM"	P	2012-03-07	2012-08-22
187"BRANDYWINE RLTY TR	P	2011-09-06	2012-08-22
23"EASTMAN CHEM CO COM"	P	2011-10-05	2012-08-22
24"HUBBELL INC CL B"	P	2012-02-08	2012-08-22
7"NEWMARKET CORP COM"	P	2011-11-16	2012-08-22
31"ROLLINS INC COM"	P	2012-01-19	2012-08-22
20"UNITED THERAPEUTICS CORP	P	2011-09-06	2012-08-22
20"CONTANGO OIL & GAS CO	P	2011-09-06	2012-08-24
232"DEERE & CO	P	2011-12-21	2012-09-04
130"DYCOM INDS INC COM"	P	2011-09-06	2012-09-05
636"AMERICAN CAMPUS CMNTYS INC	P	2012-03-14	2012-10-10
2046"EXELIS INC COM"	P	2012-03-14	2012-10-11
163"ANCESTRY COM INC COM"	P	2012-10-17	2012-10-26
31"ANALOG DEVICES INC COM"	P	2011-10-13	2012-11-06
1"DUKE ENERGY CORP	P	2011-10-13	2012-11-06
15"JARDEN CORP	P	2012-10-10	2012-11-06
67"ORACLE CORP COM"	P	2011-09-28	2012-11-06
35"TX COS INC NEW COM"	P	2011-12-21	2012-11-06
40"ALLSTATE CORP COM"	P	2012-03-13	2012-11-06
30"COCA COLA ENTERPRISES	P	2012-03-29	2012-11-06
20"INTEL CORP COM"	P	2011-09-27	2012-11-06
35"NEXTERA ENERGY INC	P	2011-09-27	2012-11-06
25"TEXAS INSTRS INC COM"	P	2011-10-10	2012-11-06
30"WYNDHAM WORLDWIDE	P	2011-09-27	2012-11-06
418"COMMUNITY HEALTH SYSTEMS	P	2012-11-06	2012-11-28
214"COMMERCE BANCSHARES	P	2012-11-06	2012-11-28
32"GEOSPACE TECHNOLOGIES	P	2011-12-08	2012-12-14
550"OLD NATL BANCORP IND COM"	P	2012-11-06	2012-12-14
125M"US TREASURY NOTE"	P	2012-07-23	2012-12-21
566"PLAINS EXPL & PRODTN CO	P	2011-12-21	2013-01-04

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315"HELIX ENERGY SOL GR	P	2012-11-06	2013-01-09
12"AZZ INC COM"	P	2012-12-14	2013-01-28
8"FEI CO COM"	P	2011-12-08	2013-01-28
351"NCI BUILDING SYS INC	P	2012-11-06	2013-01-28
80"TEXAS CAPITAL BANCSHARES	P	2012-11-06	2013-01-28
92"AMERICAN WTR WKS CO	P	2011-09-06	2012-02-08
505"HEWLETT PACKARD CO	P	2011-10-10	2012-02-17
14"CASCADE CORP COM"	P	2011-12-08	2012-03-07
34"PRICESMART INC COM"	P	2011-09-06	2012-03-07
875"ORACLE CORP COM"	P	2011-10-13	2012-03-14
284"DENTSPLY INTL INC	P	2012-01-19	2012-03-22
525"AQUILA THREE PEAKS HIGH INC	P	2012-03-28	2012-04-05
95"HERBALIFE LTD	P	2011-09-06	2012-05-02
126"NISOURCE INC COM"	P	2011-09-06	2012-05-07
639"BOSTON PRIVATE FINL HLDGS	P	2011-09-06	2012-05-29
113"INSPERITY INC COM"	P	2011-12-08	2012-05-29
1"NEWMARKET CORP COM"	P	2011-09-06	2012-05-29
5"TELEDYNE TECHNOLOGIES	P	2011-12-08	2012-05-29
232"CHEVRON CORP	P	2011-10-13	2012-07-05
10"COLGATE PALMOLIVE CO	P	2011-10-10	2012-07-11
410"MACYS INC COM"	P	2011-01-14	2012-07-11
1035"SPECTRA ENERGY CORP COM"	P	2011-10-10	2012-07-11
14"APPLE INC COM"	P	2005-05-26	2012-07-18
268"PLAINS EXPL & PRODTN CO	P	2011-12-21	2012-07-18
81"NEUSTAR INC CL A"	P	2011-09-06	2012-07-25
130"ABBOTT LABS COM"	P	2009-11-02	2012-08-21
185"CHEVRON CORP NEW COM"	P	2011-02-01	2012-08-21
545"FIFTH THIRD BANCORP	P	2011-12-27	2012-08-21
90"MEDTRONIC INC COM"	P	2012-07-11	2012-08-21
145"PNC FINL SVCS GROUP INC	P	2011-12-27	2012-08-21

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435"US BANCORP	P	2009-07-09	2012-08-21
28"ACTUANT CORP CL A NEW"	P	2012-05-29	2012-08-22
10"CALAVO GROWERS INC COM"	P	2012-05-29	2012-08-22
27"G & K SVCS INC CL A"	P	2012-05-29	2012-08-22
10"MAGELLAN HEALTH SVCS	P	2011-09-06	2012-08-22
12"NEUTRAL TANDEM INC	P	2012-05-29	2012-08-22
21"SELECT COMFORT CORP	P	2012-03-07	2012-08-22
26"W & T OFFSHORE INC COM"	P	2011-09-06	2012-08-22
26"BRINKER INTL INC COM"	P	2012-05-07	2012-08-22
14"ESSEX PPTY TR INC COM"	P	2011-09-06	2012-08-22
15"HUNTINGTON INGALLS INDS	P	2012-07-25	2012-08-22
44"NISOURCE INC COM"	P	2011-09-06	2012-08-22
18"SVB FINL GROUP COM"	P	2011-09-06	2012-08-22
11"VALMONT INDS INC COM"	P	2012-03-22	2012-08-22
85"FARO TECHNOLOGIES INC COM"	P	2011-12-08	2012-08-24
51"GRAINGER W W INC	P	2011-09-28	2012-09-04
43"L-3 COMMUNICATIONS	P	2011-09-06	2012-09-05
195"CATERPILLAR INC	P	2011-10-13	2012-10-10
342"EXELIS INC COM"	P	2012-05-07	2012-10-11
215"ABIOMED INC COM"	P	2012-05-29	2012-11-02
28"APPLE INC COM"	P	2011-10-13	2012-11-06
26"EXPEDIA INC DEL	P	2012-10-10	2012-11-06
67"KIMCO RLTY CORP	P	2012-10-10	2012-11-06
29"OSHKOSH CORPORATION"	P	2012-09-04	2012-11-06
38"TOTAL SYS SVCS INC	P	2012-07-18	2012-11-06
45"AMERICAN ELEC PWR INC	P	2012-02-02	2012-11-06
10"COLGATE PALMOLIVE CO	P	2011-09-27	2012-11-06
35"INTERPUBLIC GROUP	P	2012-03-01	2012-11-06
10"NOBLE ENERGY INC	P	2011-07-07	2012-11-06
25"TEXTRON INC COM"	P	2011-09-27	2012-11-06

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3515"AQUILA THREE PEAKS HIGH INC	P	2012-10-31	2012-11-06
86"ESSEX PPTY TR INC COM"	P	2012-11-06	2012-11-28
300"EATON CORP PLC SHS"	P	2012-07-11	2012-11-30
15"HANMI FINL CORP COM NEW"	P	2012-11-06	2012-12-14
5"PENNSYLVANIA RL ESTATE INVT	P	2012-11-06	2012-12-14
134"NU SKIN ENTERPRISES INC	P	2012-11-08	2012-12-21
401"SUNTRUST BKS INC COM"	P	2012-10-10	2013-01-04
320"LIQUIDITY SERVICES INC	P	2012-11-06	2013-01-09
274"ACTUANT CORP	P	2012-12-14	2013-01-28
98"FIRST FINL BANKSHARES INC	P	2011-09-06	2013-01-28
8"NATIONAL FINL PARTNERS CORP	P	2011-09-06	2013-01-28
48"TORO CO COM"	P	2011-09-06	2013-01-28
289"CRANE CO COM"	P	2011-09-06	2012-02-08
460"JOHNSON & JOHNSON COM"	P	2011-10-10	2012-02-17
97"CEVA INC COM"	P	2011-12-08	2012-03-07
99"STURM RUGER & CO INC COM"	P	2011-09-06	2012-03-07
195"PARKER HANNIFIN CORP	P	2011-11-09	2012-03-14
61"ERIE INDTY CO CL A"	P	2012-01-19	2012-03-22
190"LEGG MASON BW INTER	P	2012-03-28	2012-04-05
535"HERBALIFE LTD	P	2011-05-24	2012-05-03
65"TIBCO SOFTWARE INC	P	2011-09-06	2012-05-07
73"BROADSOFT INC COM"	P	2011-12-08	2012-05-29
193"INTERNATIONAL BANCSHARES	P	2012-03-07	2012-05-29
10"NORANDA ALUM HLDG CORP	P	2011-09-06	2012-05-29
134"TENNANT CO COM"	P	2011-12-08	2012-05-29
903"EXXON MOBIL CORP COM"	P	2011-10-13	2012-07-05
10"DEVON ENERGY CORP	P	2012-02-17	2012-07-11
5"MONSANTO CO NEW COM"	P	2011-12-27	2012-07-11
10"TIME WARNER INC COM NEW"	P	2011-10-10	2012-07-11
1615"COCA COLA ENTERPRISES INC	P	2011-10-13	2012-07-18

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341"RED HAT INC	P	2011-10-13	2012-07-18
58"TRIUMPH GROUP INC	P	2011-09-06	2012-07-25
215"ALLSTATE CORP COM"	P	2012-03-13	2012-08-21
40"CHUBB CORP COM"	P	2011-06-17	2012-08-21
65"FLUOR CORP NEW COM"	P	2008-09-09	2012-08-21
95"METLIFE INC COM"	P	2011-06-17	2012-08-21
710"PFIZER INC COM"	P	2012-07-11	2012-08-21
50"VF CORP COM"	P	2011-03-14	2012-08-21
13"ALASKA AIR GROUP INC COM"	P	2011-09-06	2012-08-22
17"CARRIZO OIL & CO INC	P	2012-05-29	2012-08-22
9"GENESCO INC COM"	P	2012-05-29	2012-08-22
81"MATRIX SVC CO COM"	P	2011-09-06	2012-08-22
20"NEW JERSEY RES CORP COM"	P	2011-09-06	2012-08-22
37"SONIC AUTOMOTIVE INC CL A"	P	2012-03-07	2012-08-22
110"WABASH NATL CORP COM"	P	2012-05-29	2012-08-22
48"CBL & ASSOC PPTYS INC	P	2012-08-16	2012-08-22
78"EXELIS INC COM"	P	2012-05-07	2012-08-22
40"IDACORP INC COM"	P	2011-09-06	2012-08-22
35"OCEANEERING INTL INC COM"	P	2012-01-19	2012-08-22
30"SCHEIN HENRY INC COM"	P	2012-05-07	2012-08-22
34"WABCO HLDGS INC COM"	P	2012-06-13	2012-08-22
67"HANMI FINL CORP	P	2012-05-29	2012-08-24
203"MOLYCORP INC	P	2012-07-18	2012-09-04
179"MANPOWER INC WIS COM"	P	2011-09-06	2012-09-05
179"CUMMINS INC	P	2012-03-14	2012-10-10
8554 83FED HOME LN MTG DTD 12/1/2011	P	2011-12-12	2012-10-15
26"ACCENTURE PLC	P	2011-10-13	2012-11-06
29"ATMOS ENERGY CORP	P	2012-10-10	2012-11-06
35"EXPRESS SCRIPTS HLDG	P	2011-10-13	2012-11-06
10"LIBERTY MEDIA CORP	P	2012-07-18	2012-11-06

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7"PPG INDS INC	P	2011-09-28	2012-11-06
7"UNION PAC CORP COM"	P	2012-03-14	2012-11-06
15"ANADARKO PETE CORP	P	2011-09-27	2012-11-06
70"COMCAST CORP CL A"	P	2011-09-27	2012-11-06
15"ITRON INC COM"	P	2011-09-27	2012-11-06
15"NORFOLK SOUTHN CORP	P	2011-09-27	2012-11-06
35"THERMO FISHER CORP	P	2012-09-19	2012-11-06
3170"FEDERATED INSTITUTIONAL HIGH"	P	2012-10-23	2012-11-06
337"FAIR ISAAC CORPORATION	P	2012-11-06	2012-11-28
48"ALASKA AIR GROUP INC COM"	P	2011-09-06	2012-12-14
76"HAYNES INTERNATIONAL	P	2012-11-06	2012-12-14
10"RYLAND GROUP INC COM"	P	2012-11-06	2012-12-14
308"ANCESTRY COM INC COM"	P	2012-10-10	2012-12-31
779"SYSCO CORP COM"	P	2011-10-13	2013-01-04
246"PLAINS EXPL & PRODTN CO	P	2012-11-06	2013-01-09
18"AMERICAN VANGUARD CORP	P	2012-12-14	2013-01-28
2"G & K SVCS INC	P	2011-12-08	2013-01-28
4"NATIONAL HEALTH INVS INC	P	2011-09-06	2013-01-28
34"UNITED ONLINE INC COM"	P	2012-12-14	2013-01-28
572"CYPRESS SEMICONDUCTOR	P	2011-10-05	2012-02-08
970"MARATHON OIL CORP COM"	P	2011-10-10	2012-02-17
40"COLFAX CORP COM"	P	2011-12-08	2012-03-07
133"VEECO INSTRS INC	P	2011-09-06	2012-03-07
604"RAYONIER INC COM"	P	2011-10-13	2012-03-14
120"GARTNER INC COM"	P	2011-11-16	2012-03-22
360"STONE HARBOR LOCAL MKT FD	P	2012-03-28	2012-04-05
95"HERBALIFE LTD	P	2011-09-06	2012-05-03
12654 739 THORNBURG INTERN VAL FD	P	2009-07-09	2012-05-11
128"BUCKEYE TECHNOLOGIES INC	P	2011-12-08	2012-05-29
149"KAMAN CORP COM"	P	2011-12-08	2012-05-29

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)
278"OCWEN FINL CORP	P	2011-12-08	2012-05-29
1"TEXAS CAPITAL BANCSHARES	P	2012-03-07	2012-05-29
5"BUNGE LIMITED COM"	P	2009-07-09	2012-07-11
25"DISCOVER FINL SVCS COM"	P	2011-06-17	2012-07-11
495"NEWS CORP CL A"	P	2011-06-17	2012-07-11
10"TRAVELERS COS INC	P	2011-06-17	2012-07-11
230"CONOCOPHILLIPS COM"	P	2011-10-13	2012-07-18
85"TEMPUR-PEDIC INTL INC	P	2011-11-09	2012-07-18
7ENGILITY HLDGS	P	2011-09-06	2012-07-25
295"AMERICAN ELEC PWR INC	P	2012-02-02	2012-08-21
230"CISCO SYS INC COM"	P	2011-09-27	2012-08-21
160"FREEPORT-MCMORAN C&G	P	2007-03-21	2012-08-21
70"MONSANTO CO NEW COM"	P	2011-12-27	2012-08-21
30"PHILIP MORRIS INTL INC	P	2011-10-10	2012-08-21
410"VALERO ENERGY CORP	P	2012-07-11	2012-08-21
25"AMTRUST FINANCIAL SERVICES	P	2011-09-06	2012-08-22
17"CASCADE CORP COM"	P	2011-09-06	2012-08-22
13"HSN INC COM"	P	2011-09-06	2012-08-22
48"MAXIMUS INC COM"	P	2012-05-29	2012-08-22
4"NEWMARKET CORP COM"	P	2011-09-06	2012-08-22
12"SOVRAN SELF STORAGE INC	P	2011-09-06	2012-08-22
133"WILSHIRE BANCORP INC COM"	P	2012-05-29	2012-08-22
31"CLECO CORP NEW COM"	P	2011-09-06	2012-08-22
50"FAIR ISAAC CORPORATION	P	2012-01-19	2012-08-22
175"LSI CORP COM"	P	2012-02-08	2012-08-22
60"OMEGA HEALTHCARE INVS	P	2012-02-13	2012-08-22
40"SMITHFIELD FOODS INC COM"	P	2012-01-19	2012-08-22
55"WADDELL & REED FINL INC	P	2012-05-07	2012-08-22
96"LTC PPTYS INC COM"	P	2011-09-06	2012-08-24
464"MONSTER BEVERAGE CORP	P	2011-10-13	2012-09-04

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98"MEDICIS PHARMACEUTICAL	P	2011-09-06	2012-09-05
149"DUKE ENERGY CORP	P	2011-10-13	2012-10-10
94"ALLIANCE DATA SYSTEMS CORP	P	2011-09-06	2012-10-17
29"COVIDIEN PLC SHS"	P	2011-12-21	2012-11-06
15"AUTOMATIC DATA PROCESSING	P	2011-10-13	2012-11-06
52"FOOT LOCKER INC	P	2011-09-28	2012-11-06
24"LIFE TECHNOLOGIES CORP	P	2011-09-28	2012-11-06
7"PARKER HANNIFIN CORP	P	2012-07-18	2012-11-06
44"VERIZON COMM INC	P	2011-10-13	2012-11-06
20"ARCHER DANIELS MIDLAND	P	2011-10-10	2012-11-06
10"CUMMINS INC COM"	P	2012-09-11	2012-11-06
160"J P MORGAN CHASE & CO	P	2008-06-27	2012-11-06
10"NORTHROP GRUMMAN CORP COM"	P	2011-09-27	2012-11-06
25"TIME WARNER INC	P	2011-09-27	2012-11-06
2570"LEGG MASON BW INTERNATIONAL"	P	2012-10-31	2012-11-06
1001"FIRST HORIZON NATL CORP	P	2012-11-06	2012-11-28
7"ANDERSONS INC COM"	P	2011-12-08	2012-12-14
63"KULICKE & SOFFA INDS INC COM"	P	2012-03-07	2012-12-14
2"SONIC AUTOMOTIVE INC CL A"	P	2012-11-06	2012-12-14
1593"ACTIVISION BLIZZARD INC	P	2012-03-14	2013-01-04
300"EATON CORP PLC SHS"	P	2012-11-30	2013-01-04
293"PLANTRONICS INC COM"	P	2012-11-06	2013-01-09
10"AMTRUST FINANCIAL SERVICES	P	2011-09-06	2013-01-28
374"HANMI FINL CORP	P	2012-11-06	2013-01-28
12"NELNET INC CL A"	P	2011-12-08	2013-01-28
766"WILSHIRE BANCORP INC	P	2012-12-14	2013-01-28
125"EQT CORP COM"	P	2011-09-06	2012-02-08
1185"NEWS CORP CL A"	P	2011-02-01	2012-02-17
9"EXPONENT INC COM"	P	2011-09-23	2012-03-07
346"VONAGE HLDGS CORP COM"	P	2011-12-08	2012-03-07

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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)
354"TRW AUTOMOTIVE HLDGS	P	2011-10-13	2012-03-14
137"KENNAMETAL INC COM"	P	2011-09-06	2012-03-22
570"WELLS FARGO ADVANTAGE S-T	P	2012-03-28	2012-04-05
197"AGCO CORP COM"	P	2012-03-22	2012-05-07
2975 93MERRILL LYNCH MTG TR 2005	P	2007-10-25	2012-05-12
1"CH ENERGY GROUP INC COM"	P	2011-09-06	2012-05-29
1"LACLEDE GROUP INC COM"	P	2011-09-06	2012-05-29
5"OLD DOMINION FGHT LINES	P	2011-12-08	2012-05-29
7"TORO CO COM"	P	2011-09-06	2012-05-29
5"COVIDIEN PLC SHS"	P	2012-02-03	2012-07-11
15"EOG RES INC COM"	P	2012-02-17	2012-07-11
5"NOBLE ENERGY INC COM"	P	2011-07-07	2012-07-11
475"TUPPERWARE BRANDS CORP	P	2012-03-29	2012-07-11
993"DISH NETWORK CORP	P	2011-10-13	2012-07-18
1153"VALERO ENERGY CORP	P	2011-10-13	2012-07-18
0 666"@ 67 385"	P	2011-09-28	2012-07-31
40"ANADARKO PETE CORP	P	2011-09-27	2012-08-21
135"COCA COLA ENTERPRISES	P	2012-03-29	2012-08-21
40"GENERAL DYNAMICS CORP	P	2011-10-10	2012-08-21
10"MONSTER BEVERAGE CORP	P	2011-05-24	2012-08-21
30"PUBLIC STORAGE COM"	P	2011-09-27	2012-08-21
135"VERIZON COMMUNICATIONS	P	2010-09-29	2012-08-21
22"ANDERSONS INC COM"	P	2012-05-29	2012-08-22
24"COMTECH TELECOMMUNICATIONS	P	2012-05-29	2012-08-22
115"HANMI FINL CORP	P	2012-05-29	2012-08-22
16"MEDICINES CO COM"	P	2011-12-08	2012-08-22
79"NORANDA ALUM HLDG CORP COM"	P	2011-09-06	2012-08-22
20"SPARTAN STORES INC COM"	P	2012-05-29	2012-08-22
33"WORTHINGTON INDS INC COM"	P	2012-03-07	2012-08-22
150"CADENCE DESIGN SYSTEM	P	2011-10-05	2012-08-22

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50"FOOT LOCKER INC COM"	P	2011-09-06	2012-08-22
28"LANDSTAR SYS INC COM"	P	2012-06-13	2012-08-22
77"OSHKOSH CORPORATION"	P	2012-05-07	2012-08-22
77"STEEL DYNAMICS INC COM"	P	2012-02-27	2012-08-22
88"WASHINGTON FED INC COM"	P	2012-02-08	2012-08-22
117"MAXIMUS INC COM"	P	2011-09-06	2012-08-24
101"PPG INDS INC COM"	P	2011-09-28	2012-09-04
119"MONSTER BEVERAGE CORP	P	2011-11-16	2012-09-05
570"EXELIS INC COM"	P	2012-03-14	2012-10-10
113"AVNET INC COM"	P	2012-07-25	2012-10-17
17"HERBALIFE LTD	P	2012-07-18	2012-11-06
5"AUTOZONE INC	P	2011-10-13	2012-11-06
11"GENUINE PARTS CO	P	2012-03-14	2012-11-06
43"LIQUIDITY SERVICES INC	P	2011-09-28	2012-11-06
35"PFIZER INC COM"	P	2012-09-04	2012-11-06
15"VISA INC COM CL A"	P	2012-10-10	2012-11-06
65"BB&T CORP COM"	P	2011-09-27	2012-11-06
15"DEVON ENERGY CORP	P	2012-02-17	2012-11-06
30"JARDEN CORP COM"	P	2012-03-29	2012-11-06
20"NOVARTIS AG SPONSORED ADR"	P	2011-10-10	2012-11-06
10"TRAVELERS COS INC	P	2011-06-17	2012-11-06
2915"STONE HARBOR LOCAL MKT FD	P	2012-10-31	2012-11-06
155"GENUINE PARTS CO COM"	P	2012-11-06	2012-11-28
3"ANN INC COM"	P	2012-11-06	2012-12-14
155"LSB INDS INC COM"	P	2012-11-06	2012-12-14
7"SPECTRUM PHARMACEUTICALS	P	2012-05-29	2012-12-14
307"AUTOMATIC DATA PROCESSING	P	2011-10-13	2013-01-04
40"CUMMINS INC COM"	P	2012-09-11	2013-01-04
212"ROLLINS INC COM"	P	2012-11-06	2013-01-09
6"ASPEN TECHNOLOGY INC	P	2012-11-06	2013-01-28

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6"HEALTHCARE SVCS GRP INC	P	2012-12-14	2013-01-28
48"OLD DOMINION FGHT LINES INC	P	2011-09-06	2013-01-28
4"WORTHINGTON INDS INC	P	2012-12-14	2013-01-28
406"FIDELITY NATL FINL INC	P	2012-01-19	2012-02-08
50"NOBLE ENERGY INC COM"	P	2011-07-07	2012-02-17
469"FNB CORP PA COM"	P	2011-12-08	2012-03-07
28"WORLD ACCEP CORP	P	2011-12-08	2012-03-07
465"TERADYNE INC COM"	P	2011-09-28	2012-03-14
188"MATTEL INC COM"	P	2011-09-06	2012-03-22
2819 87MERRILL LYNCH MTG TR 2005	P	2007-10-25	2012-04-12
163"ACUITY BRANDS INC COM"	P	2012-02-08	2012-05-07
3607 7FED HOME LN MTG DTD 12/1/2011	P	2011-12-12	2012-05-15
22"CVB FINL CORP COM"	P	2011-12-08	2012-05-29
630"LATTICE SEMICONDUCTOR	P	2011-12-08	2012-05-29
2"PNM RES INC COM"	P	2011-09-06	2012-05-29
213"TREDEGAR CORP COM"	P	2012-03-07	2012-05-29
5"INVESCO LTD"	P	2011-10-10	2012-07-11
25"EAST WEST BANCORP INC	P	2011-10-10	2012-07-11
10"NORFOLK SOUTHN CORP	P	2011-10-10	2012-07-11
45"US BANCORP	P	2009-07-09	2012-07-11
268"FLUOR CORP NEW COM"	P	2011-10-13	2012-07-18
292"VARIAN MED SYS INC	P	2011-10-13	2012-07-18
0 167ENGILITY HLDGS	P	2011-09-06	2012-07-31
15"APPLE INC COM"	P	2012-05-24	2012-08-21
45"COLGATE PALMOLIVE CO	P	2011-10-10	2012-08-21
775"GENERAL ELEC CO COM"	P	2008-06-27	2012-08-21
110"MYRIAD GENETICS INC COM"	P	2011-07-07	2012-08-21
70"QUALCOMM INC COM"	P	2012-02-17	2012-08-21
85"VERTEX PHARMACEUTICALS	P	2012-07-11	2012-08-21
13"ANIXTER INTL INC COM"	P	2011-12-08	2012-08-22

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12"CONMED CORP COM"	P	2012-03-07	2012-08-22
9"HAYNES INTERNATIONAL INC	P	2012-05-29	2012-08-22
25"MILLER HERMAN INC COM"	P	2011-09-06	2012-08-22
17"NORTHWESTERN CORP COM NEW"	P	2012-05-29	2012-08-22
26"SPECTRUM PHARMACEUTICALS	P	2012-05-29	2012-08-22
38"ALLIED WORLD ASSURANCE CO	P	2011-09-06	2012-08-22
22"CAMDEN PPTY TR SH BEN INT"	P	2011-11-16	2012-08-22
39"FUSION IO INC COM"	P	2012-01-19	2012-08-22
27"LENNAR CORP	P	2012-07-25	2012-08-22
45"OWENS & MINOR INC	P	2011-11-16	2012-08-22
38"SYNOPSIS INC COM"	P	2012-03-22	2012-08-22
75"WEBSTER FINL CORP	P	2012-03-22	2012-08-22
81"MUELLER INDS INC COM"	P	2012-05-29	2012-08-24
675"PERKINELMER INC COM"	P	2012-04-25	2012-09-04
155"TESORO CORP COM"	P	2011-09-06	2012-09-05
118"FRANKLIN RES INC COM"	P	2012-03-14	2012-10-10
292"EAST WEST BANCORP INC COM"	P	2012-02-08	2012-10-17
19"INGERSOLL RAND PLC	P	2012-10-10	2012-11-06
15"BOEING CO	P	2012-10-10	2012-11-06
2"GOOGLE INC CL A"	P	2012-09-04	2012-11-06
15"MACYS INC	P	2011-09-28	2012-11-06
36"PHILIP MORRIS INTL INC	P	2011-10-13	2012-11-06
26"WAL MART STORES INC	P	2012-07-18	2012-11-06
15"BERKSHIRE HATHAWAY INC	P	2011-09-27	2012-11-06
80"DISCOVER FINL SVCS	P	2011-10-10	2012-11-06
20"JOHNSON & JOHNSON	P	2011-09-27	2012-11-06
25"NUCOR CORP COM"	P	2012-02-17	2012-11-06
155"US BANCORP DEL	P	2011-10-10	2012-11-06
3885"WELLS FARGO ADVANTAGE S-T	P	2012-10-31	2012-11-06
325"HORMEL FOODS CORP COM"	P	2012-11-06	2012-11-28

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9"ARCTIC CAT INC COM"	P	2011-09-06	2012-12-14
108"LIQUIDITY SERVICES INC COM"	P	2012-11-06	2012-12-14
194"SUN COMMUNITIES INC COM"	P	2012-11-06	2012-12-14
71"AUTOZONE INC	P	2011-10-13	2013-01-04
130"FEDEX CORP COM"	P	2012-07-11	2013-01-04
482"SYNOPSYS INC COM"	P	2012-11-06	2013-01-09
94"BANCFIRST CORP COM"	P	2012-12-14	2013-01-28
517"IXIA COM"	P	2012-12-14	2013-01-28
132"PS BUSINESS PKS INC CALIF	P	2012-12-14	2013-01-28
180"MEADWESTVACO CORP	P	2012-01-19	2012-02-08
165"PLAINS EXPL & PRODTN CO	P	2011-10-10	2012-02-17
5"GENESCO INC COM"	P	2011-09-06	2012-03-07
8327 31MERRILL LYNCH MTG TR 2005	P	2007-10-25	2012-03-12
525"VODAFONE GROUP PLC	P	2011-10-13	2012-03-14
100M"CONOCOPHILLIPS GTD NT"	P	2009-02-23	2012-03-28
3058 37FED HOME LN MTG DTD 12/1/2011	P	2011-12-12	2012-04-15
189"AMERIGROUP CORP COM"	P	2011-09-06	2012-05-07
295"DEVON ENERGY CORP	P	2012-02-17	2012-05-22
6"CASCADE CORP COM"	P	2011-09-06	2012-05-29
28"LIQUIDITY SERVICES INC	P	2011-12-08	2012-05-29
45"PAR PHARMACEUTICAL COS	P	2011-09-06	2012-05-29
5"W & T OFFSHORE INC COM"	P	2011-09-06	2012-05-29
5"RENAISSANCERE HOLDINGS LTD"	P	2012-03-13	2012-07-11
5"EXPRESS SCRIPTS	P	2012-01-31	2012-07-11
15"NOVARTIS AG	P	2011-02-01	2012-07-11
15"VF CORP COM"	P	2011-03-14	2012-07-11
751"FREEPORT-MCMORAN C&G	P	2012-04-25	2012-07-18
218"WYNN RESORTS LTD	P	2011-10-13	2012-07-18
158"KNIGHT CAP GROUP INC COM"	P	2012-05-29	2012-08-02
75"ARCHER DANIELS MIDLAND	P	2012-07-11	2012-08-21

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405"COMCAST CORP	P	2011-10-10	2012-08-21
340"HALLIBURTON CO COM"	P	2012-07-11	2012-08-21
95"NATIONAL-OILWELL INC COM"	P	2011-02-01	2012-08-21
140"RAYONIER INC COM"	P	2011-02-01	2012-08-21
55"VISA INC COM CL A"	P	2012-07-11	2012-08-21
22"ANN INC COM"	P	2012-05-29	2012-08-22
5"CONTANGO OIL & GAS CO	P	2011-09-06	2012-08-22
54"JONES GROUP INC COM"	P	2012-05-29	2012-08-22
15"MOLINA HEALTHCARE INC COM"	P	2011-09-06	2012-08-22
9"OYO GEOSPACE CORP COM"	P	2012-05-29	2012-08-22
19"STANDEX INTL CORP COM"	P	2012-05-29	2012-08-22
44"AEROPOSTALE INC COM"	P	2012-07-25	2012-08-22
61"CAPITOL FED FINL INC COM"	P	2012-02-08	2012-08-22
18"GARTNER INC COM"	P	2012-06-13	2012-08-22
35"LINCOLN ELEC HLDGS INC	P	2012-02-08	2012-08-22
35"PACKAGING CORP OF AMERICA	P	2012-07-25	2012-08-22
10"TAUBMAN CENTERS INC COM"	P	2012-03-22	2012-08-22
34"WELLCARE HEALTH PLANS	P	2011-09-06	2012-08-22
66"MULTIMEDIA GAMES HLDG CO	P	2012-03-07	2012-08-24
559"SMITHFIELD FOODS INC	P	2011-09-28	2012-09-04
71"UNITED STATES CELLULAR	P	2011-10-05	2012-09-05
512"GILEAD SCIENCES INC	P	2011-10-13	2012-10-10
183"LINCOLN ELEC HLDGS INC COM"	P	2012-02-08	2012-10-17
24"MICHAEL KORS HLDGS LTD	P	2012-09-04	2012-11-06
31"BRINKER INTL INC	P	2012-07-18	2012-11-06
5"GRAINGER W W INC	P	2011-09-28	2012-11-06
2"MASTERCARD INC	P	2011-11-09	2012-11-06
27"PLAINS EXPL & PRODTN	P	2011-12-21	2012-11-06
20"WELLPOINT INC COM"	P	2012-10-10	2012-11-06
40"BEST BUY INC COM"	P	2012-08-23	2012-11-06

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35"EOG RES INC COM"	P	2012-02-17	2012-11-06
55"LINCOLN NATL CORP IND	P	2012-03-13	2012-11-06
25"ORACLE CORP COM"	P	2011-10-10	2012-11-06
80"VALERO ENERGY CORP	P	2012-07-11	2012-11-06
342"BLYTH INC COM NEW"	P	2012-11-06	2012-11-08
360"LOUISIANA PAC CORP COM"	P	2012-11-06	2012-11-28
10"BELDEN INC NEW COM"	P	2012-11-06	2012-12-14
12"LYDALL INC DEL COM"	P	2012-11-06	2012-12-14
237"TANGER FACTORY OUTLET CTRS	P	2012-11-06	2012-12-14
485"BLYTH INC COM	P	2012-10-10	2013-01-04
35"GENERAL DYNAMICS CORP	P	2011-09-27	2013-01-04
315"TECH DATA CORP COM"	P	2012-11-06	2013-01-09
154"BANK OF THE OZARKS INC	P	2011-09-06	2013-01-28
2"KOPPERS HOLDINGS INC	P	2012-11-06	2013-01-28
6"PENNSYLVANIA RL ESTATE INVT	P	2012-11-06	2013-01-28
46"ROCK TENN CO CL A"	P	2011-11-16	2012-02-08
232"MOLYCORP INC	P	2011-11-16	2012-02-27
166"HEXCEL CORP NEW COM"	P	2011-12-08	2012-03-07
215"BERKSHIRE HATHAWAY INC	P	2011-10-10	2012-03-13
1086"WESTERN UN CO COM"	P	2011-09-28	2012-03-14
100M"DISNEY WALT CO SR NT"	P	2009-02-20	2012-03-28
10"CHIPOTLE MEXICAN GRILL	P	2011-09-06	2012-04-16
124"BRANDYWINE RLTY TR	P	2011-09-06	2012-05-07
100M"FEDERAL HOME LN MTG CORP"	P	2012-03-21	2012-05-24
87"COLFAX CORP COM"	P	2011-09-06	2012-05-29
3"MWI VETERINARY SUPPLY INC	P	2011-09-06	2012-05-29
155"PIER 1 IMPORTS INC COM"	P	2011-12-08	2012-05-29
3"WORTHINGTON INDS INC COM"	P	2012-03-07	2012-05-29
5"ABBOTT LABS COM"	P	2009-11-02	2012-07-11
30"FIFTH THIRD BANCORP	P	2011-12-27	2012-07-11

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105"ORACLE CORP COM"	P	2009-02-13	2012-07-11
20"VERIZON COMMUNICATIONS	P	2010-09-29	2012-07-11
100"INTERCONTINENTALEXCHANGE	P	2012-03-14	2012-07-18
125M"FED HOME LN MTG CORP DEB	P	2008-09-04	2012-07-23
305"NCR CORP NEW COM"	P	2011-09-06	2012-08-14
245"BB&T CORP COM"	P	2012-07-11	2012-08-21
100"DEVON ENERGY CORP	P	2012-02-17	2012-08-21
395"INTEL CORP COM"	P	2011-10-10	2012-08-21
80"NEWFIELD EXPLORATION	P	2011-02-01	2012-08-21
90"RAYTHEON CO	P	2011-03-03	2012-08-21
175"VODAFONE GROUP PLC	P	2011-12-13	2012-08-21
22"ARCTIC CAT INC COM"	P	2011-09-06	2012-08-22
19"COOPER TIRE & RUBR CO	P	2012-05-29	2012-08-22
15"KOPPERS HOLDINGS INC	P	2012-05-29	2012-08-22
18"MUELLER INDS INC COM"	P	2012-05-29	2012-08-22
23"OLD DOMINION FGHT LINES INC COM"	P	2011-09-06	2012-08-22
22"STURM RUGER & CO INC COM"	P	2012-05-29	2012-08-22
22"ALASKA AIR GROUP INC	P	2011-09-06	2012-08-22
44"CARTER INC COM"	P	2012-06-13	2012-08-22
23"GENUINE PARTS CO COM"	P	2011-11-16	2012-08-22
46"LIQUIDITY SERVICES INC COM"	P	2011-11-16	2012-08-22
73"PENSKE AUTOMOTIVE GRP	P	2012-03-22	2012-08-22
45"TECH DATA CORP COM"	P	2012-03-22	2012-08-22
59"WERNER ENTERPRISES INC	P	2012-03-22	2012-08-22
88"NETGEAR INC COM"	P	2012-05-29	2012-08-24
273"TECH DATA CORP COM"	P	2012-07-18	2012-09-04
239"WERNER ENTERPRISES INC	P	2011-09-06	2012-09-05
365"HUMANA INC COM"	P	2011-10-13	2012-10-10
336"OSHKOSH CORPORATION"	P	2012-05-07	2012-10-17
28"ABBOTT LABS COM"	P	2012-07-18	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)
6"CF INDS HLDGS INC	P	2012-09-04	2012-11-06
37"HSN INC COM"	P	2011-09-28	2012-11-06
9"MCDONALDS CORP COM"	P	2011-09-28	2012-11-06
28"POLARIS INDS INC COM"	P	2011-10-13	2012-11-06
9"WESCO INTERNATIONAL INC	P	2012-04-25	2012-11-06
10"BLACKROCK INC COM"	P	2011-09-27	2012-11-06
25"EATON CORP COM"	P	2011-09-27	2012-11-06
20"MACYS INC COM"	P	2011-10-10	2012-11-06
35"PNC FINL SVCS GROUP INC	P	2011-10-10	2012-11-06
40"VERIZON COMMUNICATIONS INC	P	2011-10-10	2012-11-06
308"CHICAGO BRDG & IRON	P	2012-11-06	2012-11-08
310"NISOURCE INC COM"	P	2012-11-06	2012-11-28
5"BLYTH INC COM NEW"	P	2012-05-29	2012-12-14
1"MWI VETERINARY SUPPLY INC	P	2011-09-06	2012-12-14
164"TELEDYNE TECHNOLOGIES INC	P	2012-11-06	2012-12-14
193"BROWN FORMAN CORP	P	2012-09-04	2013-01-04
45"NORTHROP GRUMMAN CORP	P	2011-09-27	2013-01-04
522"WEBSTER FINL CORP	P	2012-11-06	2013-01-09
121"BEACON ROOFING SUPPLY INC	P	2012-11-06	2013-01-28
16"KULICKE & SOFFA INDS INC	P	2012-03-07	2013-01-28
375"PIER 1 IMPORTS INC COM"	P	2012-12-14	2013-01-28
328"TIMKEN CO COM"	P	2011-09-06	2012-02-08
305"LEAR CORP COM NEW"	P	2011-10-10	2012-03-01
93"MGE ENERGY INC COM"	P	2011-09-06	2012-03-07
220"CHUBB CORP COM"	P	2011-06-17	2012-03-13
2736 51FED HOME LN MTG DTD 12/1/2011	P	2011-12-12	2012-03-15
175M"EMERSON ELEC CO NT"	P	2009-04-30	2012-03-28
13"GOOGLE INC CL A"	P	2011-12-21	2012-04-24
334"CBOE HLDGS INC COM"	P	2012-02-08	2012-05-07
93564 17MERRILL LYNCH MTG TR 2005	P	2007-10-25	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)
4"CONTANGO OIL & GAS CO	P	2011-09-06	2012-05-29
50"MADDEN STEVEN LTD COM"	P	2011-12-08	2012-05-29
242"POLYONE CORPORATION -W/I"	P	2011-12-08	2012-05-29
10905 125"FED ULTRASHORT BOND FD	P	2011-10-13	2012-06-12
10"ALLSTATE CORP COM"	P	2012-03-13	2012-07-11
595"FOOT LOCKER INC COM"	P	2011-10-10	2012-07-11
25"PNC FINL SVCS GROUP	P	2011-12-27	2012-07-11
5"VODAFONE GROUP PLC	P	2011-12-13	2012-07-11
25"INTERNATIONAL BUSINESS MACHS	P	2004-06-25	2012-07-18
119"ADVANCE AUTO PTS INC COM"	P	2012-01-19	2012-07-25
7626 96FED HOME LN MTG DTD 12/1/2011	P	2011-12-12	2012-08-15
65"BERKSHIRE HATHAWAY INC	P	2011-09-27	2012-08-21
295"DISCOVER FINL SVCS	P	2011-06-17	2012-08-21
280"INTERPUBLIC GROUP	P	2012-03-01	2012-08-21
155"NEWS CORP CL A"	P	2010-03-04	2012-08-21
180"ROCHE HOLDING LTD	P	2012-01-31	2012-08-21
35"WAL MART STORES INC	P	2011-02-01	2012-08-21
22"ASPEN TECHNOLOGY INC	P	2012-05-29	2012-08-22
32"DYCOM INDS INC COM"	P	2012-05-29	2012-08-22
84"KULICKE & SOFFA INDS INC	P	2012-03-07	2012-08-22
88"MULTIMEDIA GAMES HLDG	P	2012-05-29	2012-08-22
25"PNM RES INC COM"	P	2011-09-06	2012-08-22
21"SUN COMMUNITIES INC COM"	P	2012-03-07	2012-08-22
22"ALLIANCE DATA SYSTEMS	P	2011-09-06	2012-08-22
19"CATAMARAN CORP COM"	P	2012-02-08	2012-08-22
22"GRACE WR & CO	P	2011-09-06	2012-08-22
133"LOUISIANA PAC CORP COM"	P	2012-06-13	2012-08-22
31"PETSMART INC COM"	P	2012-01-19	2012-08-22
52"TERADYNE INC COM"	P	2011-09-06	2012-08-22
18"WESCO INTERNATIONAL INC	P	2011-09-06	2012-08-22

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)
110"PNM RES INC COM"	P	2011-09-06	2012-08-24
141"UNITED TECHNOLOGIES CORP	P	2011-10-13	2012-09-04
205"COOPER INDUSTRIES	P	2011-09-27	2012-09-11
37"INTUITIVE SURGICAL INC	P	2011-11-09	2012-10-10
319"PENSKE AUTOMOTIVE GRP	P	2011-10-05	2012-10-17
79"ACTIVISION BLIZZARD INC	P	2012-03-14	2012-11-06
14"CVS CAREMARK CORP	P	2011-12-21	2012-11-06
26"HELMERICH & PAYNE INC	P	2011-12-21	2012-11-06
11"MCKESSON CORP COM"	P	2011-09-28	2012-11-06
37"QUALCOMM INC COM"	P	2011-10-13	2012-11-06
15"YUM BRANDS INC COM"	P	2012-10-10	2012-11-06
20"CBS CORP NEW CL B"	P	2012-02-17	2012-11-06
55"EXXON MOBIL CORP COM"	P	2011-10-10	2012-11-06
45"MARATHON PETE CORP	P	2012-07-11	2012-11-06
255"PFIZER INC COM"	P	2011-09-27	2012-11-06
5"VERTEX PHARMACEUTICALS	P	2012-02-03	2012-11-06
261"FUSION IO INC COM"	P	2012-11-06	2012-11-08
92"OCEANEERING INTL INC COM"	P	2012-11-06	2012-11-28
166"BOB EVANS FARMS INC COM"	P	2012-11-06	2012-12-14
3"MATRIX SVC CO COM"	P	2011-09-06	2012-12-14
356"TRUEBLUE INC COM"	P	2012-11-06	2012-12-14
210"GENUINE PARTS CO	P	2012-03-14	2013-01-04
225"RAYTHEON CO COM NEW"	P	2011-03-03	2013-01-04
164345 58 FID INST PRIME MMKT	P	2012-12-31	2013-01-17
2"BELDEN INC NEW COM"	P	2012-11-06	2013-01-28
6"LUMBER LIQUIDATORS HLDGS	P	2012-11-06	2013-01-28
6"POTLATCH CORP	P	2012-12-14	2013-01-28
373"TRUSTMARK CORP"	P	2011-09-06	2012-02-08
395"PLAINS EXPL & PRODTN CO	P	2011-09-27	2012-03-01
90"MATRIX SVC CO COM"	P	2011-09-06	2012-03-07

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)
470"TRAVELERS COS INC COM"	P	2011-06-17	2012-03-13
100M"FED HOME LOAN BKS CONS BDS	P	2011-09-21	2012-03-21
150M"GENERAL DYNAMICS CORP NT"	P	2008-12-17	2012-03-28
11"PRICELINE COM INC	P	2011-10-13	2012-04-24
334"CABOT OIL & GAS CORP	P	2012-01-19	2012-05-07
835"DELL INC COM"	P	2012-02-17	2012-05-24
73"EL PASO ELEC COMPANY	P	2011-12-08	2012-05-29
4"MAGELLAN HEALTH SVCS INC	P	2011-09-06	2012-05-29
1"RLI CORP COM"	P	2011-09-06	2012-05-29
263"KENNAMETAL INC COM"	P	2011-09-06	2012-06-13
20"AMERICAN ELEC PWR INC	P	2012-02-02	2012-07-11
20"GENERAL ELEC CO COM"	P	2004-05-02	2012-07-11
5"PUBLIC STORAGE COM"	P	2011-09-27	2012-07-11
15"WAL MART STORES INC COM"	P	2011-02-01	2012-07-11
1598"ISHS TR RUSS 1000 GRTH IDX	P	2012-07-05	2012-07-18
987"ADVANCED MICRO DEVICES	P	2012-02-08	2012-07-25
399"COMMONWEALTH REIT	P	2011-10-05	2012-08-16
60"BIG LOTS INC COM"	P	2012-07-11	2012-08-21
270"E M C CORP	P	2010-04-29	2012-08-21
90"ITRON INC COM"	P	2011-09-27	2012-08-21
175"NEXTERA ENERGY INC	P	2011-10-10	2012-08-21
255"ROYAL DUTCH SHELL PLC	P	2012-04-04	2012-08-21
615"WELLS FARGO & CO	P	2009-11-02	2012-08-21
39"BANK OF THE OZARKS INC COM"	P	2012-05-29	2012-08-22
22"EBIX INC COM NEW"	P	2012-05-29	2012-08-22
16"LSB INDS INC COM"	P	2011-09-06	2012-08-22
39"MYERS INDS INC COM"	P	2012-05-29	2012-08-22
13"PS BUSINESS PKS INC CALIF COM"	P	2012-05-29	2012-08-22
24"SYNNEX CORP COM"	P	2011-09-06	2012-08-22
129"AMERICAN CAP LTD COM"	P	2012-07-25	2012-08-22

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)
50"CHICAGO BRDG & IRON	P	2011-09-06	2012-08-22
29"HCC INS HLDGS INC COM"	P	2012-03-22	2012-08-22
41"MANPOWER INC WIS COM"	P	2012-03-22	2012-08-22
35"PLAINS EXPL & PRODTN CO	P	2012-05-07	2012-08-22
80"TESORO CORP COM"	P	2011-09-06	2012-08-22
62"WORTHINGTON INDS INC	P	2012-03-22	2012-08-22
50"RLI CORP COM"	P	2011-09-06	2012-08-24
131"VMWARE INC CL A COM"	P	2012-03-14	2012-09-04
8604 18FED HOME LN MTG DTD 12/1/2011	P	2011-12-12	2012-09-15
143"KLA-TENCOR CORP	P	2012-03-14	2012-10-10
168"SMITHFIELD FOODS INC COM"	P	2012-01-19	2012-10-17
37"ALASKA AIR GROUP INC	P	2011-10-13	2012-11-06
90"CADENCE DESIGN SYSTEM INC	P	2011-12-21	2012-11-06
24"HONEYWELL INTERN INC	P	2011-10-13	2012-11-06
41"MICROSOFT CORP COM"	P	2012-07-18	2012-11-06
26"QUANTA SVCS INC COM"	P	2012-07-18	2012-11-06
70"BUNGE LIMITED COM"	P	2011-10-10	2012-11-06
5"CF INDS HLDGS INC COM"	P	2012-02-17	2012-11-06
10"FEDEX CORP COM"	P	2004-06-25	2012-11-06
25"MEDTRONIC INC COM"	P	2011-09-27	2012-11-06
15"PUBLIC STORAGE COM"	P	2011-09-27	2012-11-06
15"VISA INC COM CL A"	P	2011-09-27	2012-11-06
285"HILL ROM HLDGS COM"	P	2012-11-06	2012-11-08
433"QUESTAR CORP COM"	P	2012-11-06	2012-11-28
772"CVB FINL CORP COM"	P	2012-11-06	2012-12-14
1"MAXIMUS INC COM"	P	2011-09-06	2012-12-14
151"UNITED FIRE GROUP INC	P	2012-11-06	2012-12-14
125"GRAINGER W W INC	P	2011-10-13	2013-01-04
155"ROCHE HOLDING LTD	P	2012-01-31	2013-01-04
11302 64 FID INST PRIME MMKT	P	2012-12-31	2013-01-17

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

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46"BRIGGS & STRATTON CORP	P	2012-12-14	2013-01-28
465"LYDALL INC DEL COM"	P	2012-11-06	2013-01-28
561"PROVIDENT FINL SVCS INC	P	2012-12-14	2013-01-28
2709 5MERRILL LYNCH MTG TR 2005	P	2007-10-25	2012-02-12
81"AEROVIRONMENT INC	P	2011-12-08	2012-03-07
74"MOLINA HEALTHCARE INC	P	2011-12-08	2012-03-07
199"HERBALIFE LTD	P	2011-10-13	2012-03-14
130M"US TREASURY NOTE"	P	2010-09-16	2012-03-21
100M"IBM INTL GROUP CAP LLC NT"	P	2007-10-25	2012-03-28
169"HERBALIFE LTD	P	2011-05-24	2012-04-25
28"COMMONWEALTH REIT	P	2011-10-05	2012-05-07
11"ABOVENET INC COM"	P	2012-03-07	2012-05-29
84"ELIZABETH ARDEN INC	P	2011-12-08	2012-05-29
7"MATRIX SVC CO COM"	P	2011-09-06	2012-05-29
9"SELECT COMFORT CORP	P	2012-03-07	2012-05-29
145"KIRBY CORP COM"	P	2012-03-22	2012-06-13
10"ANADARKO PETE CORP	P	2011-09-27	2012-07-11
195"INTEL CORP COM"	P	2011-10-10	2012-07-11
10"QUALCOMM INC COM"	P	2012-02-17	2012-07-11
20"WELLS FARGO & CO NEW COM"	P	2009-11-02	2012-07-11
722"JABIL CIRCUIT INC	P	2011-10-13	2012-07-18
211"ASCENA RETAIL GROUP INC	P	2012-05-07	2012-07-25
65"BUNGE LIMITED COM"	P	2009-07-09	2012-08-21
25"BLACKROCK INC COM"	P	2011-10-10	2012-08-21
115"EOG RES INC COM"	P	2012-02-17	2012-08-21
640"J P MORGAN CHASE & CO	P	2008-06-27	2012-08-21
35"NOBLE ENERGY INC	P	2011-07-07	2012-08-21
45"SIMON PPTY GROUP INC	P	2011-10-10	2012-08-21
60"WHIRLPOOL CORP	P	2011-02-02	2012-08-21
70"BBN BANCORP INC COM"	P	2011-09-06	2012-08-22

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40"EMCOR GROUP INC COM"	P	2012-05-29	2012-08-22
22"LTC PPTYS INC COM"	P	2012-05-29	2012-08-22
9"NACCO INDS INC CL A"	P	2011-12-08	2012-08-22
62"PENNSYLVANIA RL ESTATE INVT	P	2012-03-07	2012-08-22
32"TANGER FACTORY OUTLET CTRS	P	2012-05-29	2012-08-22
66"AMERICAN WTR WKS CO	P	2011-09-06	2012-08-22
26"COMMERCE BANCSHARES	P	2011-09-06	2012-08-22
19"HSN INC COM"	P	2011-10-05	2012-08-22
51"MAXIM INTEGRATED PRODS	P	2012-08-14	2012-08-22
42"PLANTRONICS INC COM"	P	2012-03-22	2012-08-22
77"TIBCO SOFTWARE INC COM"	P	2011-09-06	2012-08-22
320"BIG LOTS INC COM"	P	2011-10-10	2012-08-23
26"STURM RUGER & CO INC COM"	P	2011-09-06	2012-08-24
403"VODAFONE GROUP PLC	P	2012-07-18	2012-09-04
510"SMITHFIELD FOODS INC	P	2011-10-10	2012-09-19
35"MASTERCARD INC CL A"	P	2011-12-21	2012-10-10
286"TERADYNE INC COM"	P	2011-09-06	2012-10-17
14"ALEXION PHARMACEUTICALS	P	2011-12-21	2012-11-06
67"COCA COLA CO COM"	P	2011-10-13	2012-11-06
16"HUNT J B TRANS SVCS	P	2012-07-18	2012-11-06
19"MONSANTO CO	P	2011-12-21	2012-11-06
16"RAYTHEON CO	P	2011-10-13	2012-11-06
15"COVIDIEN PLC SHS"	P	2012-02-03	2012-11-06
40"CVS CAREMARK CORP	P	2009-11-02	2012-11-06
85"FIFTH THIRD BANCORP	P	2011-10-10	2012-11-06
15"METLIFE INC COM"	P	2011-06-17	2012-11-06
30"RAYONIER INC COM"	P	2011-02-01	2012-11-06
15"WAL MART STORES INC COM"	P	2011-10-10	2012-11-06
8137 6FED HOME LN MTG DTD 12/1/2011	P	2011-12-12	2012-11-15
121"SVB FINL GROUP COM"	P	2012-11-06	2012-11-28

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

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12"CINCINNATI BELL INC	P	2012-11-06	2012-12-14
342"NCI BUILDING SYS INC	P	2012-11-06	2012-12-14
1029"WABASH NATL CORP	P	2012-11-06	2012-12-14
1251"INTEL CORP COM"	P	2012-07-18	2013-01-04
57"ALLIED WORLD ASSURANCE CO	P	2011-09-06	2013-01-09
1541 30 FID INST PRIME MMKT	P	2012-12-31	2013-01-17
164"CARRIZO OIL & CO INC	P	2012-12-14	2013-01-28
2"MADDEN STEVEN LTD COM"	P	2011-09-06	2013-01-28
190"RYLAND GROUP INC COM"	P	2012-11-06	2013-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,633		36,355	4,278
15,225		13,357	1,868
5,496		3,756	1,740
3,058		2,498	560
14,919		14,398	521
215,116		206,355	8,761
286,761		255,335	31,426
31,040		31,412	-372
4,619		3,951	668
272		214	58
3,709		2,988	721
94		93	1
30		36	-6
7,547		8,101	-554
13,332		13,071	261
414		472	-58
682		592	90
602		518	84
13,511		18,388	-4,877
6,140		6,398	-258
4,436		3,065	1,371
8,161		6,720	1,441
1,768		1,272	496
9,702		8,018	1,684
5,249		4,552	697
2,011		2,104	-93
8,284		7,424	860
360		334	26
558		587	-29
380		348	32

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		287	-22
689		407	282
1,095		860	235
546		560	-14
1,340		1,264	76
850		598	252
771		912	-141
1,975		1,843	132
979		675	304
588		559	29
1,052		867	185
2,753		3,714	-961
28,215		25,318	2,897
18,743		12,569	6,174
9,062		6,859	2,203
783		687	96
916		1,111	-195
1,326		1,606	-280
1,409		1,236	173
1,361		1,353	8
1,483		995	488
523		469	54
271		291	-20
2,232		1,785	447
1,447		1,302	145
6,179		4,989	1,190
306,888		302,518	4,370
4,728		5,495	-767
5,684		5,928	-244
299		1,054	-755

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)
75,000		74,784	216
12,334		9,979	2,355
364		372	-8
4,831		4,831	
56		53	3
5,634		4,386	1,248
246		224	22
43,827		38,129	5,698
2,230		2,300	-70
4,299		1,617	2,682
3,048		3,024	24
14,575		10,318	4,257
10,000		9,978	22
14,268		13,463	805
23,581		18,240	5,341
595		448	147
5,756		4,741	1,015
2,591		2,213	378
217		141	76
149		114	35
3,984		5,215	-1,231
419		360	59
410		348	62
276		260	16
630		610	20
23,203		18,199	5,004
7,990		10,500	-2,510
7,642		7,132	510
4,232		3,513	719
7,330		6,062	1,268

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)
3,058		2,893	165
3,832		2,967	865
4,872		3,331	1,541
2,271		2,959	-688
442		418	24
460		362	98
533		342	191
694		543	151
852		708	144
1,150		876	274
1,588		1,506	82
2,154		1,568	586
1,393		1,602	-209
1,775		1,364	411
1,278		1,254	24
1,437		1,417	20
666		544	122
20,097		22,098	-2,001
3,066		3,045	21
3,295		2,394	901
40,524		30,924	9,600
54,659		53,763	896
1,655		1,720	-65
907		891	16
4,687		4,491	196
1,168		996	172
1,244		914	330
781		748	33
1,221		1,239	-18
1,219		1,076	143

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)
673		662	11
2,178		1,927	251
991		829	162
10,188		8,000	2,188
14,291		13,097	1,194
3,166		3,761	-595
3,825		4,312	-487
18,098		25,146	-7,048
15,828		15,792	36
2,959		3,341	-382
963		963	
10,503		8,948	1,555
174		106	68
4,537		5,789	-1,252
34,202		21,601	12,601
21,002		21,464	-462
1,278		1,530	-252
1,919		1,425	494
18,376		6,450	11,926
10,956		9,823	1,133
13,786		11,802	1,984
12,327		7,171	5,156
3,265		3,116	149
331		132	199
195		167	28
106		81	25
1,344		2,017	-673
11,261		12,633	-1,372
11,026		12,490	-1,464
689		694	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
637		642	-5
6,059		6,246	-187
7,415		6,059	1,356
3,924		4,186	-262
7,185		5,055	2,130
5,491		4,294	1,197
4,581		3,837	744
4,464		4,636	-172
6,020		5,547	473
6,133		4,314	1,819
4,612		3,414	1,198
729		668	61
1,139		915	224
719		482	237
1,190		990	200
903		854	49
547		413	134
776		727	49
545		502	43
935		959	-24
1,272		1,133	139
752		710	42
1,872		1,764	108
3,791		1,986	1,805
15,176		6,009	9,167
6,982		4,244	2,738
13		10	3
20,745		17,539	3,206
7,177		7,066	111
612		558	54

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)
1,199		724	475
1,672		1,612	60
1,138		1,057	81
637		686	-49
1,561		1,293	268
1,104		977	127
1,047		874	173
1,495		1,184	311
695		692	3
2,631		2,236	395
18,857		13,945	4,912
9,630		10,097	-467
159		108	51
4,642		6,157	-1,515
16,228		15,066	1,162
25,019		19,945	5,074
965		1,243	-278
715		715	
218		128	90
10,000		9,628	372
337		282	55
37,724		23,195	14,529
38,850		24,172	14,678
325		207	118
2,850		2,517	333
14,233		18,903	-4,670
6,430		4,430	2,000
59,887		41,900	17,987
27,663		32,426	-4,763
902		455	447

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)
283		179	104
2,296		2,085	211
2,121		2,999	-878
1,835		2,528	-693
3,763		5,314	-1,551
700		537	163
38,380		33,569	4,811
10,615		15,194	-4,579
6,585		6,505	80
14,830		15,091	-261
4,828		5,975	-1,147
2,291		2,245	46
7,340		6,345	995
14,040		13,328	712
10,213		5,984	4,229
4,858		5,270	-412
4,026		3,040	986
4,666		4,573	93
325		267	58
708		913	-205
768		564	204
662		666	-4
698		663	35
564		389	175
1,972		1,956	16
1,536		1,570	-34
1,358		1,399	-41
1,494		1,329	165
2,409		2,039	370
620		800	-180

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)
1,432		1,176	256
29,380		37,003	-7,623
10,334		7,408	2,926
19,341		19,453	-112
10,971		11,505	-534
51,864		51,426	438
808		794	14
1,177		1,211	-34
807		859	-52
1,268		1,233	35
1,168		1,005	163
1,303		1,050	253
1,136		947	189
4,121		5,021	-900
722		507	215
1,558		1,133	425
1,264		1,527	-263
5,471		5,906	-435
10,071		9,670	401
4,188		4,446	-258
2,406		1,454	952
25		26	-1
13,817		12,035	1,782
7,514		6,484	1,030
7,960		7,960	
616		533	83
5,560		5,854	-294
219		147	72
16,789		17,396	-607
17,753		14,412	3,341

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)
401		417	-16
3,165		2,815	350
32,358		26,240	6,118
3,709		3,268	441
29,090		24,930	4,160
36,624		32,455	4,169
6,174		4,912	1,262
82		74	8
4,858		4,990	-132
97		86	11
68		54	14
4,049		4,174	-125
653		643	10
718		877	-159
782		568	214
21,322		27,376	-6,054
6,154		4,512	1,642
7,278		6,882	396
13,359		10,519	2,840
2,587		2,664	-77
2,262		2,010	252
8,156		7,335	821
7,639		4,292	3,347
2,923		2,617	306
1,168		1,139	29
991		655	336
973		757	216
687		526	161
753		720	33
1,147		1,019	128

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)
609		624	-15
2,281		1,683	598
1,279		820	459
1,982		1,782	200
1,717		1,338	379
724		698	26
1,107		851	256
1,150		1,143	7
17,108		17,669	-561
1,748		2,249	-501
27,071		27,912	-841
21,867		24,803	-2,936
5,133		4,950	183
1,279		1,105	174
64		60	4
764		814	-50
2,119		2,029	90
1,457		1,103	354
1,573		1,288	285
933		841	92
438		450	-12
2,431		1,909	522
748		746	2
1,558		932	626
12,065		11,600	465
7,504		7,385	119
2,515		1,396	1,119
6,388		7,090	-702
129,155		131,581	-2,426
26,742		19,646	7,096

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)
6,562		4,717	1,845
521		437	84
502		330	172
5,388		3,742	1,646
3,370		2,632	738
3,149		2,669	480
15,004		11,989	3,015
734		501	233
2,155		2,158	-3
26,197		23,266	2,931
11,017		9,745	1,272
4,673		4,725	-52
5,221		5,222	-1
3,101		2,623	478
5,640		3,521	2,119
2,857		2,506	351
218		156	62
302		257	45
24,793		22,034	2,759
1,036		917	119
13,583		9,436	4,147
30,053		22,189	7,864
8,483		572	7,911
10,719		9,302	1,417
2,634		1,902	732
8,507		6,615	1,892
20,779		17,667	3,112
7,853		7,003	850
3,712		3,137	575
9,057		8,472	585

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,451		7,312	7,139
794		742	52
260		275	-15
866		828	38
480		462	18
128		163	-35
607		638	-31
473		494	-21
885		832	53
2,117		1,940	177
605		582	23
1,067		916	151
1,032		759	273
1,428		1,234	194
3,170		4,022	-852
10,662		8,232	2,430
2,981		2,629	352
16,123		9,719	6,404
3,644		3,882	-238
3,136		4,443	-1,307
16,359		11,353	5,006
1,574		1,445	129
1,304		1,356	-52
870		733	137
847		905	-58
1,957		1,782	175
1,059		913	146
353		413	-60
960		915	45
627		466	161

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)
31,978		31,994	-16
11,873		12,184	-311
15,572		11,134	4,438
188		189	-1
87		83	4
4,662		6,192	-1,530
11,637		11,966	-329
13,352		11,486	1,866
8,150		7,638	512
4,120		2,650	1,470
141		94	47
2,092		1,245	847
14,261		11,210	3,051
29,821		29,425	396
2,153		2,453	-300
4,147		3,067	1,080
17,413		15,957	1,456
4,645		4,621	24
2,297		2,314	-17
24,922		27,969	-3,047
2,116		1,327	789
1,935		2,267	-332
3,581		3,625	-44
80		101	-21
5,606		5,295	311
77,389		69,676	7,713
556		750	-194
413		357	56
379		320	59
43,900		41,860	2,040

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)
18,428		15,481	2,947
3,352		2,825	527
8,228		6,923	1,305
2,942		2,526	416
3,521		3,777	-256
3,367		3,833	-466
16,827		13,053	3,774
7,487		4,818	2,669
447		348	99
440		422	18
629		447	182
914		825	89
913		902	11
652		663	-11
756		808	-52
1,007		1,017	-10
815		885	-70
1,690		1,435	255
1,925		1,690	235
2,323		2,249	74
1,984		1,741	243
827		642	185
2,294		3,987	-1,693
6,709		6,405	304
15,643		22,101	-6,458
8,555		8,814	-259
1,781		1,480	301
1,036		1,047	-11
1,949		1,407	542
1,108		937	171

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)
860		518	342
875		759	116
1,094		1,074	20
2,615		1,563	1,052
605		522	83
916		954	-38
2,180		2,096	84
31,532		32,176	-644
13,995		10,626	3,369
2,082		1,287	795
3,764		4,047	-283
335		347	-12
9,856		8,885	971
24,727		20,561	4,166
11,653		9,489	2,164
614		509	105
72		55	17
252		172	80
222		193	29
10,396		8,457	1,939
32,417		28,686	3,731
1,331		926	405
3,626		4,292	-666
27,270		24,988	2,282
5,009		4,635	374
3,884		3,902	-18
4,425		5,222	-797
327,125		260,561	66,564
3,609		3,193	416
4,490		4,697	-207

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)
4,435		3,715	720
38		34	4
310		279	31
860		583	277
10,667		6,930	3,737
624		582	42
13,011		11,526	1,485
2,163		5,635	-3,472
103		106	-3
12,617		11,681	936
4,400		3,698	702
5,851		4,904	947
6,163		4,997	1,166
2,767		1,974	793
12,337		9,873	2,464
722		577	145
861		594	267
577		395	182
2,531		1,879	652
984		625	359
677		457	220
826		692	134
1,294		1,057	237
2,201		1,865	336
1,339		1,434	-95
1,415		1,319	96
755		912	-157
1,627		1,732	-105
3,123		2,492	631
26,579		21,314	5,265

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)
4,267		3,725	542
9,667		8,944	723
13,083		8,452	4,631
1,618		1,282	336
862		763	99
1,796		1,161	635
1,191		931	260
566		540	26
1,958		1,628	330
533		520	13
1,015		981	34
6,875		5,549	1,326
706		535	171
1,076		798	278
32,151		32,186	-35
9,398		9,677	-279
301		262	39
715		703	12
40		40	
17,475		19,514	-2,039
16,947		15,572	1,375
10,905		9,141	1,764
334		210	124
6,126		4,709	1,417
366		286	80
4,558		4,952	-394
6,291		7,235	-944
22,598		16,600	5,998
414		362	52
737		1,104	-367

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)
16,451		12,527	3,924
6,014		4,509	1,505
4,685		4,685	
9,047		10,446	-1,399
2,976		2,988	-12
66		53	13
38		39	-1
223		159	64
531		363	168
264		264	
1,374		1,755	-381
423		458	-35
25,257		29,743	-4,486
28,638		27,938	700
29,925		22,893	7,032
45		40	5
2,790		2,863	-73
4,032		3,784	248
2,659		2,407	252
607		348	259
4,282		3,458	824
5,790		4,406	1,384
877		980	-103
681		664	17
1,454		1,102	352
397		227	170
517		801	-284
301		341	-40
723		565	158
1,919		1,415	504

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)
1,720		964	756
1,389		1,449	-60
1,901		1,768	133
1,004		1,151	-147
1,416		1,433	-17
6,280		4,089	2,191
10,881		7,468	3,413
6,676		5,174	1,502
6,096		6,910	-814
3,160		3,421	-261
818		855	-37
1,923		1,634	289
703		700	3
1,763		1,440	323
868		834	34
2,159		2,061	98
1,905		1,437	468
885		1,125	-240
1,532		1,198	334
1,210		1,153	57
704		582	122
32,240		31,969	271
9,707		9,356	351
97		107	-10
5,067		6,056	-989
77		83	-6
18,011		14,906	3,105
4,540		3,926	614
4,918		4,852	66
173		161	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		140	6
1,804		956	848
111		92	19
7,386		6,825	561
5,183		4,577	606
5,346		3,838	1,508
1,775		1,916	-141
7,710		5,482	2,228
6,245		4,912	1,333
2,820		2,832	-12
8,771		9,834	-1,063
3,608		3,720	-112
242		182	60
2,827		3,279	-452
37		29	8
3,004		4,488	-1,484
110		85	25
580		400	180
713		669	44
1,442		756	686
13,135		13,914	-779
17,391		15,729	1,662
2		3	-1
9,808		6,049	3,759
4,768		4,121	647
16,198		20,480	-4,282
2,836		2,604	232
4,320		4,370	-50
4,605		3,337	1,268
793		789	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)
321		351	-30
464		501	-37
492		452	40
615		597	18
309		308	1
2,948		1,878	1,070
1,519		1,322	197
1,144		1,159	-15
872		807	65
1,256		1,342	-86
1,202		1,144	58
1,617		1,448	169
3,549		3,517	32
18,432		18,170	262
6,106		3,589	2,517
15,007		12,760	2,247
5,927		6,016	-89
917		848	69
1,083		1,056	27
1,363		1,358	5
615		412	203
3,145		2,398	747
1,924		1,900	24
1,309		1,081	228
3,339		1,951	1,388
1,431		1,277	154
1,044		1,066	-22
5,228		3,751	1,477
32,207		32,090	117
9,866		9,609	257

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)
334		132	202
4,290		3,945	345
7,459		8,162	-703
25,417		23,092	2,325
12,329		10,180	2,149
15,163		15,346	-183
3,816		3,934	-118
9,942		7,538	2,404
9,319		7,956	1,363
5,370		5,668	-298
7,371		4,167	3,204
366		236	130
8,327		8,362	-35
13,771		13,850	-79
107,317		100,908	6,409
3,058		3,154	-96
11,696		8,639	3,057
18,110		22,130	-4,020
300		210	90
1,756		1,049	707
1,836		1,174	662
82		95	-13
376		374	2
278		256	22
832		853	-21
2,026		1,445	581
24,794		27,900	-3,106
21,449		30,538	-9,089
531		2,032	-1,501
1,981		2,023	-42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,778		9,193	4,585
11,985		9,690	2,295
7,428		7,092	336
6,758		5,524	1,234
7,035		5,716	1,319
765		630	135
288		286	2
622		543	79
374		264	110
853		827	26
848		788	60
570		856	-286
722		717	5
881		759	122
1,509		1,589	-80
1,109		1,063	46
769		712	57
1,926		1,480	446
1,014		680	334
10,943		10,705	238
2,695		2,765	-70
34,668		20,570	14,098
7,446		8,311	-865
1,333		1,288	45
981		1,040	-59
1,019		807	212
941		732	209
1,001		937	64
1,219		1,232	-13
579		720	-141

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)
4,275		4,096	179
1,431		1,378	53
795		772	23
2,418		1,926	492
5,923		10,629	-4,706
6,074		5,774	300
424		373	51
167		167	
7,831		7,131	700
8,204		17,703	-9,499
2,493		2,039	454
14,346		14,330	16
5,669		3,249	2,420
82		74	8
112		100	12
3,129		2,714	415
5,992		9,314	-3,322
3,951		4,055	-104
17,152		15,619	1,533
19,635		17,440	2,195
106,651		101,226	5,425
4,310		3,076	1,234
1,487		1,116	371
114,742		111,904	2,838
2,559		1,996	563
282		212	70
2,688		1,669	1,019
52		51	1
325		254	71
397		386	11

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)
3,050		1,878	1,172
895		653	242
13,586		14,067	-481
137,781		127,854	9,927
6,906		4,813	2,093
7,747		5,461	2,286
5,998		7,502	-1,504
10,286		8,941	1,345
2,570		5,939	-3,369
5,073		4,688	385
5,129		4,837	292
971		322	649
379		295	84
481		549	-68
801		795	6
1,063		687	376
955		750	205
758		590	168
2,368		2,287	81
1,468		1,336	132
2,230		1,495	735
1,867		1,371	496
2,178		2,109	69
1,357		1,348	9
3,302		3,094	208
13,342		13,070	272
5,305		5,251	54
27,361		28,417	-1,056
10,080		7,715	2,365
1,822		1,851	-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,239		1,225	14
1,922		1,341	581
790		813	-23
2,449		1,645	804
600		597	3
1,917		1,531	386
1,267		928	339
826		555	271
2,085		1,744	341
1,774		1,470	304
11,428		11,002	426
7,326		6,960	366
88		190	-102
111		71	40
10,160		9,642	518
12,049		12,394	-345
3,055		2,408	647
11,094		9,536	1,558
4,398		3,582	816
204		179	25
8,076		6,128	1,948
16,773		11,325	5,448
13,942		13,226	716
4,064		3,762	302
15,052		13,893	1,159
2,737		2,822	-85
188,974		180,439	8,535
7,853		8,113	-260
8,521		8,413	108
95,435		93,950	1,485

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)
219		229	-10
2,037		1,647	390
3,192		2,704	488
100,000		99,673	327
338		322	16
18,814		13,245	5,569
1,523		1,461	62
143		138	5
4,695		2,254	2,441
8,617		8,895	-278
7,627		7,861	-234
5,559		4,685	874
10,924		6,883	4,041
3,206		3,304	-98
3,619		2,127	1,492
8,125		7,707	418
2,512		1,971	541
523		444	79
599		668	-69
949		938	11
1,389		940	449
517		362	155
967		883	84
3,013		1,978	1,035
1,663		1,171	492
1,294		791	503
1,754		1,309	445
2,201		1,691	510
813		575	238
1,064		716	348

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)
2,233		1,591	642
11,022		10,396	626
15,443		10,149	5,294
18,258		16,168	2,090
9,555		5,532	4,023
886		968	-82
658		560	98
1,284		1,479	-195
1,031		834	197
2,240		1,961	279
1,094		1,070	24
682		596	86
5,050		4,178	872
2,539		2,001	538
6,349		4,534	1,815
233		182	51
6,034		6,852	-818
4,749		5,037	-288
6,598		6,239	359
34		31	3
5,048		5,352	-304
13,718		13,373	345
13,183		11,720	1,463
164,346		164,346	
97		75	22
349		345	4
265		230	35
9,007		7,115	1,892
17,644		9,914	7,730
1,146		916	230

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,053		27,337	-284
101,917		102,074	-157
162,623		152,193	10,430
7,559		5,384	2,175
11,272		11,083	189
10,337		15,138	-4,801
2,222		2,421	-199
170		185	-15
68		60	8
8,909		8,656	253
818		792	26
391		602	-211
717		576	141
1,078		845	233
101,854		102,384	-530
3,913		7,314	-3,401
5,983		6,907	-924
2,322		2,162	160
7,055		5,311	1,744
4,033		3,130	903
12,021		9,615	2,406
18,049		17,641	408
21,156		17,044	4,112
1,244		843	401
531		399	132
620		592	28
584		654	-70
886		816	70
832		586	246
1,441		1,258	183

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,882		1,661	221
939		901	38
1,532		1,644	-112
1,427		1,379	48
3,110		1,853	1,257
1,353		961	392
3,158		3,012	146
11,479		10,022	1,457
8,604		8,866	-262
6,528		7,280	-752
3,480		3,588	-108
1,520		1,177	343
1,178		924	254
1,529		1,145	384
1,225		1,245	-20
689		611	78
5,124		3,974	1,150
1,038		878	160
936		804	132
1,070		862	208
2,122		1,729	393
2,171		1,348	823
7,706		7,875	-169
8,361		8,580	-219
7,578		7,366	212
63		35	28
3,244		3,377	-133
25,836		19,887	5,949
7,936		6,636	1,300
11,303		11,303	

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)
1,106		951	155
7,305		6,266	1,039
8,313		8,203	110
2,710		2,721	-11
2,123		2,540	-417
2,423		1,307	1,116
13,840		10,748	3,092
142,218		133,190	9,028
102,545		100,109	2,436
11,880		8,835	3,045
521		485	36
917		763	154
2,976		2,464	512
76		71	5
253		273	-20
7,283		7,530	-247
664		716	-52
4,922		4,463	459
539		624	-85
662		554	108
14,519		13,837	682
3,814		4,594	-780
4,268		3,630	638
4,472		3,860	612
12,546		13,459	-913
24,397		22,194	2,203
3,090		3,204	-114
7,149		5,112	2,037
4,439		4,971	-532
877		451	426

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)
1,116		1,134	-18
724		594	130
977		684	293
936		862	74
1,055		889	166
2,463		1,915	548
1,029		902	127
842		608	234
1,422		1,454	-32
1,491		1,311	180
2,230		1,572	658
9,395		11,331	-1,936
1,124		806	318
11,401		11,727	-326
10,260		10,252	8
16,154		12,959	3,195
4,042		3,163	879
1,279		942	337
2,499		2,257	242
967		876	91
1,696		1,339	357
925		678	247
838		792	46
1,867		1,431	436
1,237		933	304
528		605	-77
1,481		1,184	297
1,113		829	284
8,138		8,383	-245
6,707		5,782	925

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)
63		63	
4,740		3,880	860
8,652		7,755	897
26,433		32,939	-6,506
4,576		2,817	1,759
1,541		1,541	
3,446		4,093	-647
94		66	28
7,600		6,597	1,003

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	
			4,278
			1,868
			1,740
			560
			521
			8,761
			31,426
			-372
			668
			58
			721
			1
			-6
			-554
			261
			-58
			90
			84
			-4,877
			-258
			1,371
			1,441
			496
			1,684
			697
			-93
			860
			26
			-29
			32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			282
			235
			-14
			76
			252
			-141
			132
			304
			29
			185
			-961
			2,897
			6,174
			2,203
			96
			-195
			-280
			173
			8
			488
			54
			-20
			447
			145
			1,190
			4,370
			-767
			-244
			-755

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	
			216
			2,355
			-8
			3
			1,248
			22
			5,698
			-70
			2,682
			24
			4,257
			22
			805
			5,341
			147
			1,015
			378
			76
			35
			-1,231
			59
			62
			16
			20
			5,004
			-2,510
			510
			719
			1,268

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	
			165
			865
			1,541
			-688
			24
			98
			191
			151
			144
			274
			82
			586
			-209
			411
			24
			20
			122
			-2,001
			21
			901
			9,600
			896
			-65
			16
			196
			172
			330
			33
			-18
			143

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
			251
			162
			2,188
			1,194
			-595
			-487
			-7,048
			36
			-382
			1,555
			68
			-1,252
			12,601
			-462
			-252
			494
			11,926
			1,133
			1,984
			5,156
			149
			199
			28
			25
			-673
			-1,372
			-1,464
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-187
			1,356
			-262
			2,130
			1,197
			744
			-172
			473
			1,819
			1,198
			61
			224
			237
			200
			49
			134
			49
			43
			-24
			139
			42
			108
			1,805
			9,167
			2,738
			3
			3,206
			111
			54

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	
			475
			60
			81
			-49
			268
			127
			173
			311
			3
			395
			4,912
			-467
			51
			-1,515
			1,162
			5,074
			-278
			90
			372
			55
			14,529
			14,678
			118
			333
			-4,670
			2,000
			17,987
			-4,763
			447

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
			211
			-878
			-693
			-1,551
			163
			4,811
			-4,579
			80
			-261
			-1,147
			46
			995
			712
			4,229
			-412
			986
			93
			58
			-205
			204
			-4
			35
			175
			16
			-34
			-41
			165
			370
			-180

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	
			256
			-7,623
			2,926
			-112
			-534
			438
			14
			-34
			-52
			35
			163
			253
			189
			-900
			215
			425
			-263
			-435
			401
			-258
			952
			-1
			1,782
			1,030
			83
			-294
			72
			-607
			3,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			350
			6,118
			441
			4,160
			4,169
			1,262
			8
			-132
			11
			14
			-125
			10
			-159
			214
			-6,054
			1,642
			396
			2,840
			-77
			252
			821
			3,347
			306
			29
			336
			216
			161
			33
			128

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
			598
			459
			200
			379
			26
			256
			7
			-561
			-501
			-841
			-2,936
			183
			174
			4
			-50
			90
			354
			285
			92
			-12
			522
			2
			626
			465
			119
			1,119
			-702
			-2,426
			7,096

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	
			1,845
			84
			172
			1,646
			738
			480
			3,015
			233
			-3
			2,931
			1,272
			-52
			-1
			478
			2,119
			351
			62
			45
			2,759
			119
			4,147
			7,864
			7,911
			1,417
			732
			1,892
			3,112
			850
			575
			585

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	
			7,139
			52
			-15
			38
			18
			-35
			-31
			-21
			53
			177
			23
			151
			273
			194
			-852
			2,430
			352
			6,404
			-238
			-1,307
			5,006
			129
			-52
			137
			-58
			175
			146
			-60
			45
			161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-311
			4,438
			-1
			4
			-1,530
			-329
			1,866
			512
			1,470
			47
			847
			3,051
			396
			-300
			1,080
			1,456
			24
			-17
			-3,047
			789
			-332
			-44
			-21
			311
			7,713
			-194
			56
			59
			2,040

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	
			2,947
			527
			1,305
			416
			-256
			-466
			3,774
			2,669
			99
			18
			182
			89
			11
			-11
			-52
			-10
			-70
			255
			235
			74
			243
			185
			-1,693
			304
			-6,458
			-259
			301
			-11
			542
			171

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	
			342
			116
			20
			1,052
			83
			-38
			84
			-644
			3,369
			795
			-283
			-12
			971
			4,166
			2,164
			105
			17
			80
			29
			1,939
			3,731
			405
			-666
			2,282
			374
			-18
			-797
			66,564
			416
			-207

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	
			720
			4
			31
			277
			3,737
			42
			1,485
			-3,472
			-3
			936
			702
			947
			1,166
			793
			2,464
			145
			267
			182
			652
			359
			220
			134
			237
			336
			-95
			96
			-157
			-105
			631
			5,265

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	
			542
			723
			4,631
			336
			99
			635
			260
			26
			330
			13
			34
			1,326
			171
			278
			-35
			-279
			39
			12
			-2,039
			1,375
			1,764
			124
			1,417
			80
			-394
			-944
			5,998
			52
			-367

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	
			3,924
			1,505
			-1,399
			-12
			13
			-1
			64
			168
			-381
			-35
			-4,486
			700
			7,032
			5
			-73
			248
			252
			259
			824
			1,384
			-103
			17
			352
			170
			-284
			-40
			158
			504

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	
			756
			-60
			133
			-147
			-17
			2,191
			3,413
			1,502
			-814
			-261
			-37
			289
			3
			323
			34
			98
			468
			-240
			334
			57
			122
			271
			351
			-10
			-989
			-6
			3,105
			614
			66
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			848
			19
			561
			606
			1,508
			-141
			2,228
			1,333
			-12
			-1,063
			-112
			60
			-452
			8
			-1,484
			25
			180
			44
			686
			-779
			1,662
			-1
			3,759
			647
			-4,282
			232
			-50
			1,268
			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	
			-30
			-37
			40
			18
			1
			1,070
			197
			-15
			65
			-86
			58
			169
			32
			262
			2,517
			2,247
			-89
			69
			27
			5
			203
			747
			24
			228
			1,388
			154
			-22
			1,477
			117
			257

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	
			202
			345
			-703
			2,325
			2,149
			-183
			-118
			2,404
			1,363
			-298
			3,204
			130
			-35
			-79
			6,409
			-96
			3,057
			-4,020
			90
			707
			662
			-13
			2
			22
			-21
			581
			-3,106
			-9,089
			-1,501
			-42

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	
			4,585
			2,295
			336
			1,234
			1,319
			135
			2
			79
			110
			26
			60
			-286
			5
			122
			-80
			46
			57
			446
			334
			238
			-70
			14,098
			-865
			45
			-59
			212
			209
			64
			-13
			-141

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	
			179
			53
			23
			492
			-4,706
			300
			51
			700
			-9,499
			454
			16
			2,420
			8
			12
			415
			-3,322
			-104
			1,533
			2,195
			5,425
			1,234
			371
			2,838
			563
			70
			1,019
			1
			71
			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,172
			242
			-481
			9,927
			2,093
			2,286
			-1,504
			1,345
			-3,369
			385
			292
			649
			84
			-68
			6
			376
			205
			168
			81
			132
			735
			496
			69
			9
			208
			272
			54
			-1,056
			2,365
			-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			581
			-23
			804
			3
			386
			339
			271
			341
			304
			426
			366
			-102
			40
			518
			-345
			647
			1,558
			816
			25
			1,948
			5,448
			716
			302
			1,159
			-85
			8,535
			-260
			108
			1,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			390
			488
			327
			16
			5,569
			62
			5
			2,441
			-278
			-234
			874
			4,041
			-98
			1,492
			418
			541
			79
			-69
			11
			449
			155
			84
			1,035
			492
			503
			445
			510
			238
			348

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	
			642
			626
			5,294
			2,090
			4,023
			-82
			98
			-195
			197
			279
			24
			86
			872
			538
			1,815
			51
			-818
			-288
			359
			3
			-304
			345
			1,463
			22
			4
			35
			1,892
			7,730
			230

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	
			-284
			-157
			10,430
			2,175
			189
			-4,801
			-199
			-15
			8
			253
			26
			-211
			141
			233
			-530
			-3,401
			-924
			160
			1,744
			903
			2,406
			408
			4,112
			401
			132
			28
			-70
			70
			246
			183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			38
			-112
			48
			1,257
			392
			146
			1,457
			-262
			-752
			-108
			343
			254
			384
			-20
			78
			1,150
			160
			132
			208
			393
			823
			-169
			-219
			212
			28
			-133
			5,949
			1,300

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	
			155
			1,039
			110
			-11
			-417
			1,116
			3,092
			9,028
			2,436
			3,045
			36
			154
			512
			5
			-20
			-247
			-52
			459
			-85
			108
			682
			-780
			638
			612
			-913
			2,203
			-114
			2,037
			-532
			426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			130
			293
			74
			166
			548
			127
			234
			-32
			180
			658
			-1,936
			318
			-326
			8
			3,195
			879
			337
			242
			91
			357
			247
			46
			436
			304
			-77
			297
			284
			-245
			925

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	
			860
			897
			-6,506
			1,759
			-647
			28
			1,003

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>				
BEAUMONT HERITAGE SOCIETY 3025 FRENCH ROAD BEAUMONT,TX 77706		501(C)(3)	HISTORICAL PROPERTY PRESERVATION	257,971
TYRRELL HISTORICAL LIBRAR 395 N PEARL BEAUMONT,TX 77701			HISTORICAL BUILDING & LIBRARY	42,996
AMERICAN RED CROSS-BEAUMO 706 MAGNOLIA STREET BEAUMONT,TX 77701			HUMANITARIAN SERVICES TO THE NEEDY	42,995
ART MUSEUM OF SE TEXAS 500 MAIN BEAUMONT,TX 77701			ARTS	42,995
FIRST UNITED METHODIST CH 701 CALDER BEAUMONT,TX 77701			RELIGIOUS ORGANIZATION	42,995
Total			 3a	429,952

TY 2012 Accounting Fees Schedule**Name:** CHAMBERS FOUNDATION

CAPITAL ONE N A

EIN: 20-2123840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,443	1,722		1,721

TY 2012 Compensation Explanation

Name: CHAMBERS FOUNDATION
CAPITAL ONE N A
EIN: 20-2123840

Person Name	Explanation
CAPITAL ONE NA	

TY 2012 Investments Corporate
Bonds Schedule

Name: CHAMBERS FOUNDATION
CAPITAL ONE N A
EIN: 20-2123840

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK NEW YORK MTN BK ENT FR 4.30%	150,342	157,329
CISCO SYS INC SR NT 5.5% DTD 2/22/06	102,710	114,107
CITIGROUP COML MTG SER 2006 C5 CL A	107,371	114,030
CONOCOPHILLIPS GTD NT 4.75%		
DBUBS MTG TR SER 2011 LC3 A 2 3.642%	105,049	108,228
DISNEY WALT CO SR NT 4.5%		
EMERSON ELEC CO NT 5.625%		
FEDERAL HOME LOAN MTG CORP PARTN GOL		
FEDERAL HOME LOAN BKS CONS BD 1.375%		
FEDERAL HOME LN MTG CORP DEB 4.50%	191,747	189,390
FEDERAL HOME MTG ASSN .0875%	299,724	299,136
FEDERAL NATL MTG ASSN	415,342	411,348
FEDERAL HOME LN MTG CORP 3.75%	111,904	114,541
FEDERAL HOME LN MTG CORP .5%	99,819	100,399
GENERAL DYNAMICS CORP NT 5.25%		
GENERAL ELEC CAP CORP MED TERM 5.625	101,218	117,131
IBM INTL GROUP CAL LLC NT 5.05%		
JPMORGAN CHASE & CO SR NT 4.95%	99,579	114,482
MERRILL LYNCH MTG TR 5.2438%		
NEXTERA ENERGY CAP HLDGS INC	99,896	100,803
NORTHERN TR CORP SR NT 3.45%	100,682	107,344
PROCTOR & GAMBLE CO NT 4.95%	100,062	106,987
UBS COML MTG TR SER 2012 CL A	101,581	106,139
UNITED PARCEL SERVICE INC NT 3.875%	101,008	103,895
UNITED TECHNOLOGIES CORP BD	103,435	102,128
VERICON COMMUNICATIONS INC NT 1.95%	100,387	101,680
VERIZON PA INC DEB SER A 5.65%		
WELLS FARGO & CO MTN FR 2.10%	103,703	102,833
WELLS FARGO & CO NEW SUB NT 4.625%	99,856	104,647
AQUILLA THREE PEAKS HIGH INCOME	228,586	226,157

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INSTITUTION HIGH YIELD	225,391	228,099
FEDERATED ULTRASHORT BOND FUND	140,565	140,565
LEGG MASON BW INT'L OPP BOND FD	223,245	226,836
STONE HARBOR LOCAL MKT FUND	221,338	230,108
WELLS FARGO ADVANTAGE ST HIGH YIELD	222,747	224,915

TY 2012 Investments Corporate
Stock Schedule

Name: CHAMBERS FOUNDATION
CAPITAL ONE N A
EIN: 20-2123840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS COM	34,815	42,621
ABBVIE INC COM	37,754	46,156
ACCENTURE PLC CL A	27,875	34,363
ACI WORLDWIDE INC COM		
ACXIOM CORP COM	30,261	29,059
ADVANCE AUTO PTS INC COM		
AEROVIRONMENT INC COM		
ALASKA AIR GROUP INC COM	41,091	55,448
ALCOA INC COM		
ALEXION PHARMACEUTICALS INC COM	17,627	25,377
ALIGN TECHNOLOGY INC COM		
ALLIANCE DATA SYSTEMS CORP COM		
ALLIED WORLD ASSURANCE COMPANY	12,887	16,881
ALLSTATE CORP COM	31,495	41,837
ALTERA CORP COM		
AMAZON INC COM	28,717	33,453
AMERICAN CAP LTD COM	24,224	28,043
AMERICAN ELEC PWR INC COM	43,952	50,272
AMERICAN STS WTR CO COM	8,141	9,200
AMERICAN VANGUARD CORP COM	6,340	7,594
AMERICAN WTR WKS CO INC NEW COM	12,962	15,427
AMERIGROUP CORP COM		
AMGEN INC COM	11,949	12,819
AMPHENOL CORP CL A	13,684	15,474
AMTRUST FINANCIAL SERVICES INC COM	5,931	7,978
ANADARKO PETE CORP COM	11,597	13,203
ANALOG DEVICES INC COM	21,312	27,580
ANDERSONS INC COM	8,114	9,619
ANIXTER INTL INC COM	7,910	8,746
ANN INC COM	14,643	12,922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APACHE CORP.		
APPLE COMPUTER INC.	75,335	196,740
ARCHER DANIELS MIDLAND CO COM	19,767	21,226
ARCTIC CAT INC COM	6,414	8,023
ARRIS GROUP INC COM	9,995	10,556
ARTHROCARE CORP COM		
ASPEN TECHNOLOGY INC COM	7,109	8,966
ASSURANT INC COM	12,035	13,269
AT&T INC COM	41,657	50,445
ATMOS ENERGY CORP COM	27,951	29,290
AUTODESK INC COM		
AUTOMATIC DATA PROCESSING INC COM		
AUTOZONE INC COM		
AVNET INC COM	10,218	11,633
AZZ INC	6,051	7,103
BANCFIRST CORP COM	7,157	6,994
BANK OF THE OZARKS INC COM	6,980	7,990
BAXTER INTL INC COM		
BB&T CORP COM	21,846	29,977
BBCN BANCORP INC COM		
BELDEN INC NEW COM	6,362	8,378
BERKSHIRE HATHAWAY INC	21,263	28,594
BEST BUY INC COM	8,825	7,967
BIG 5 SPORTING GOODS CORP COM	8,826	8,988
BIG LOTS INC COM		
BIOGEN IDEC INC COM		
BLACK HILLS CORP COM	8,884	9,007
BLACKROCK INC	19,132	29,535
BLYTH INC COM	2,831	1,499
BOEING CO	19,013	19,945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOOZ ALLEN HAMILTON HLDG CORP	13,263	12,114
BOSTON PRIVATE FINL HOLDINGS COM		
BRANDYWINE RLTY SH BEN INT NEW	14,098	17,822
BRIGGS & STRATTON CORP COM	5,771	6,621
BRINKER INT'L INC COM	20,458	19,971
BROADCOM CORP COM		
BROADSOFT INC COM		
BUCKEYE TECHNOLOGIES INC COM		
BUNGE LIMITED COM	9,964	14,339
CABOT OIL & GAS CORP CL A	22,523	23,804
CADENCE DESIGN SYSTEM INC COM	30,823	40,954
CALAVO GROWERS INC COM	4,206	4,135
CAMDEN PPTY TR SH BEN INT	9,604	10,617
CAMERON INTL CORP COM	11,457	15,511
CARDINAL HEALTH INC COM	20,520	21,905
CARTER INC COM	16,383	18,671
CASCADE CORP COM		
CATERPILLAR INC		
CBL & ASSOCIATES PPTYS INC COM	8,371	8,252
CBOE HLDS INC COM		
CBS CORP NEW CL B	15,655	21,903
CEVA INC COM		
CF INDS HLDGS COM	37,395	47,438
CH ENERGY GROUP INC COM		
CHARLES RIV LAB INT'L INC COM	7,797	8,140
CHEVRON CORP	48,125	75,423
CHICAGO BRDG & IRON CO N V N Y REGIS		
CHIPOTLE MEXICAN GRILL INC CL A		
CHUBB CORP COM	11,029	14,054
CINCINNATI BELL INC NEW COM	2,546	2,465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYS INC.	9,937	12,651
CITY NATL CORP COM	9,707	10,592
CLECO CORP NEW COM	8,794	10,089
COCA COLA CO.	43,612	49,269
COCA COLA ENTERPRISES INC NEW COM	42,659	48,783
COLFAX CORP COM		
COLGATE PALMOLIVE CO COM	19,620	23,085
COMCAST CORP CL A	29,356	50,075
COMMERCE BANCSHARES INC COM		
COMMONWEALTH REIT COM SH BEN INT		
COMTECH TELECOMMUNICATIONS COM		
CONAGRA FOODS INC COM	10,657	13,566
CONMED CORP COM	3,419	3,554
CONOCOPHILLIPS		
CONTANGO OIL & GAS COMPANY COM NEW		
CONVERGYS CORP COM	10,494	10,757
COOPER INDUSTRIES PLC NEW IRELAND CO		
COOPER TIRE & RUBR CO COM	13,760	15,251
CORELOGIC INC COM	9,884	10,234
COVANCE INC COM	10,967	12,875
COVIDIEN PLC	47,459	64,834
CRANE CO COM		
CROWN CASTLE INTL CORP COM	11,656	12,976
CSX CORP		
CUMMINS INC COM	27,801	32,841
CVB FINL CORP COM		
CVS CAREMARK CORP COM	38,777	50,176
CYPRESS SEMICONDUCTOR CORP COM		
DEAN FOODS CO NEW COM	9,917	10,803
DEERE & CO COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELUXE CORP COM	2,492	3,789
DENTSPLY INTL INC NEW COM		
DICK'S SPORTING GOODS INC COM	10,035	9,851
DIGITALGLOBE INC COM NEW	6,066	6,461
DISCOVER FINL SVCS COM	36,467	58,276
DISH NETWORK CORP CL A		
DISNEY WALT CO	17,325	18,858
DOMINION RES INC VA NEW COM		
DOMTAR CORP COM NEW		
DOUGLASS EMMETT INC COM		
DOVER CORP COM	12,134	12,452
DR PEPPER SNAPPLE GROUP INC	27,538	27,898
DSW INC CL A		
DUKE ENERGY HLDG CORP COM		
DUPONT E I DE NEMOURS & CO		
DYCOM INDS INC COM		
E M C CORP MASS COM	17,379	20,918
EAST WEST BANCORP INC COM	20,548	26,663
EASTMAN CHEM CO COM	7,213	11,384
EATON CORP COM		
EL PASO ELEC COMPANY COM		
ELECTRONICS ARTS INC COM		
ELIZABETH ARDEN INC COM		
EMCOR GROUP INC COM	10,336	13,624
ENCORE WIRE CORP COM		
ENERSYS COM	17,633	19,319
ENSCO PLC	12,677	13,095
EOG RES INC COM	28,710	33,745
EQT CORP COM		
ERIE INDTY CO CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ESSEX PPTY TR INC COM		
EVEREST RE GROUP LTD COM	11,203	11,581
EXAR CORP COM	5,375	6,777
EXPEDIA INC DEL COM NEW	26,779	31,451
EXPONENT INC COM	4,152	4,205
EXPRESS SCRIPTS INC COM	23,748	27,404
EXTERRAN HLDGS INC COM	24,135	25,269
EXTRA SPACE STORAGE INC COM	17,097	19,681
EXXON MOBIL CORP.	39,796	53,892
FAIR ISAAC CORPORATION COM		
FARO TECHNOLOGIES INC COM		
FEDEX CORP.		
FEI CO COM	9,388	11,704
FIDELITY NATL FINL INC NEW CL A	9,874	10,467
FIFTH THIRD BANCORP COM	19,426	27,937
FINISH LINE INC CL A		
FIRST AMERN FINL CORP COM	5,396	6,164
FIRST FINL BANKSHARES INC COM	5,644	6,364
FLOWSERVE CORP	11,675	13,482
FLUOR CORP	7,974	10,049
FNB CORP PA COM		
FOOT LOCKER INC COM	31,999	48,193
FORD MTR CO DEL COM	14,857	14,284
FRANKLIN RES INC COM		
FREEPORT-MCMORAN COPPER & GOLD INC	12,896	14,488
FUSION IO INC COM		
G & K SVCS INC CL A	7,768	10,250
GARTNER INC COM	9,485	10,766
GATX CORP COM	11,397	12,690
GENERAL CABLE CORP DEL NEW	10,867	12,002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS CORP COM	6,990	7,956
GENERAL ELECTRIC CO.	38,706	56,368
GENESCO INC COM		
GENUINE PARTS CO COM		
GEOSPACE TECHNOLOGIES CORP	8,385	12,262
GILEAD SCIENCES INC.		
GLATFELTER COM	5,642	5,574
GOLDMAN SACHS GROUP INC COM		
GOOGLE INC.	23,967	27,961
GRACE W R & CO DEL NEW COM	7,073	10,770
GRAINGER W W INC COM		
GRANITE CONSTR INC COM		
HALLIBURTON CO COM	20,912	29,696
HANMI FINL CORP COM NEW	5,800	9,294
HARRIS CORP DEL COM	10,167	9,471
HEALTH NET INC COM	11,425	13,382
HEALTHCARE SVCS GRP INC COM	7,079	7,342
HEARTLAND PMT SYS INC COM	8,930	9,528
HELIX ENERGY SOLUTIONS GROUP INC COM		
HELMERICH & PAYNE INC COM		
HELMERICH & PAYNE INC COM	40,233	46,389
HERBALIFE LTD COM USD SHS	15,382	11,114
HEWLETT PACKARD CO COM		
HEXCEL CORP NEW COM		
HILL ROM HLDGS COM		
HOME DEPOT INC COM	32,264	34,129
HONEYWELL INTERNATIONAL INC		
HONEYWELL INTERNATIONAL INC	20,807	32,482
HORMEL FOODS CORP COM		
HSN INC COM	42,689	66,871

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUBBELL INC CL B	13,707	16,571
HUMANA INC COM		
HUNT J B TRANS SVCS INC COM	18,276	22,468
HUNTINGTON INGALLS INDS INC	13,497	14,176
HYSTER YALE MATLS HANDLING INC	7,504	9,434
ICU MED INC COM	4,036	4,050
IDACORP INC COM	10,958	12,995
INGERSOLL RAND PLC	15,482	17,832
INGREDION INC COM	36,601	39,246
INSPERITY INC COM		
INTEL CORP COM	36,916	34,506
INTERNATIONAL BUSINESS MACHS CORP.	49,853	94,224
INTERNATIONAL PAPER CO COM	5,538	8,822
INTERPUBLIC GROUP COS INC COM	9,794	10,051
INTUIT COM	30,008	31,377
INTUITIVE SURGICAL INC		
INVESCO LTD	15,263	25,070
ITRON INC COM	33,073	38,736
ITT EDUCATIONAL SVCS INC		
J P MORGAN CHASE & CO	54,493	83,749
JABIL CIRCUIT INC COM		
JARDEN CORP COM	35,586	46,895
JOHNSON & JOHNSON COM.	14,049	16,262
JONES GROUP INC COM	8,779	9,264
KAISER ALUMINUS CORP COM PAR	9,857	10,008
KAMAN CORP COM		
KBR INC COM		
KENNAMETAL INC COM		
KEYCORP NEW COM	10,858	11,806
KIMCO RLTY CORP COM	25,320	25,983

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIRBY CORP COM		
KOPPERS HOLDINGS INC COM	5,167	5,678
KULICKE & SOFFA IND INC COM	7,843	8,049
L-3 COMMUNICATIONS HLDGS INC COM		
LACLEDE GROUP INC COM	14,686	14,651
LANDSTAR SYS INC COM	12,771	14,146
LATTICE SEMICONDUCTOR CORP COM		
LEAR CORP COM NEW		
LENDER PROCESSING SVCS INC COM	9,748	8,270
LENMAR CORP CLASS A COM	6,639	8,266
LEXINGTON REALTY TRUST COM	9,646	10,527
LIBERTY MEDIA CORP DELAWARE	14,615	21,187
LIFE TECHNOLOGIES CORP COM	19,205	32,216
LILLY ELI & CO COM	11,588	13,959
LINCOLN NATL CORP IND COM	10,275	11,882
LINKEDIN CORP COM CL A	18,340	20,178
LIQUIDITY SERVICES INC COM	21,126	20,397
LOCKHEED MARTIN CORP.		
LOUISIANA SERVICES INC COM	5,756	11,367
LSB INDS INC COM		
LSI CORP COM	34,736	33,539
LTC PPTYS INC COM		
LUMBER LIQUIDATORS HLDGS INC	6,585	8,759
MACK CALI RLTY CORP COM	12,419	13,205
MACYS INC COM	23,494	36,547
MADDEN STEVEN LTD COM	6,089	7,281
MAGELLAN HEALTH SERVICES INC COM NEW	4,841	5,130
MANPOWER INC WIS COM		
MARATHON OIL CORP COM		
MARATHON PETE CORP COM	20,449	34,137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC CL A	12,438	17,626
MATRIX SVC CO COM	9,668	12,424
MATTEL INC COM		
MAXIM INTEGRATED PRODS INC COM	10,107	11,542
MAXIMUS INC COM	9,589	13,988
MCDONALDS CORP COM		
MCKESSON CORP COM	16,304	22,730
MDC HLDGS INC COM	9,849	10,656
MEADWESTVACO CORP COM		
MEDICINES CO COM	4,573	6,335
MEDICIS PHARMACEUTICAL CORP CL A NEW		
MEDTRONIC INC.	9,590	13,048
METLIFE INC COM	8,970	8,775
MGE ENERGY INC COM		
MICHAEL KORS HLDGS LTD	28,395	29,693
MICROSOFT CORP COM	25,654	23,195
MILLER HERMAN INC COM		
MOLINA HEALTHCARE INC COM	3,289	4,106
MOLLYCORP INC DEL COM		
MONSANTO CO	43,420	62,128
MONSTER BEVERAGE CORP COM		
MONTPELIER RE HOLDINGS LTD COM	11,130	11,264
MUELLER INDS INC COM		
MWI VETERINARY SUPPLY INC COM	6,723	8,423
MWI VETERINARY SUPPLY INC COM		
MYRIAD GENETICS INC COM	41,571	45,136
NACCO INDS INC CL A	3,156	5,082
NASDAQ OMX CORP INC		
NASH FINCH CO COM		
NATIONAL BEVERAGE CORP COM	2,706	2,444

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL FINL PARTNERS CORP COM	9,866	11,059
NATIONAL FUEL GAS CO N J COM	7,320	7,779
NATIONAL HEALTH INVS INC COM	10,331	13,303
NATIONAL PRESTO INDS INC COM	4,653	4,694
NATIONAL RETAIL PROPERTIES INC COM	10,840	12,040
NATIONAL-OILWELL INC COM	17,718	18,164
NCR CORP NEW COM		
NELNET INC CL A	5,863	7,760
NETGEAR INC COM		
NETSPEND HLDGS INC COM	5,895	6,108
NEUSTAR INC CL A		
NEUTRAL TANDEM INC		
NEW JERSEY RES CORP COM	4,021	3,867
NEWALL RUBBERMAIL INC COM	9,327	10,965
NEWFIELD EXPLORATION COMPANY	15,180	7,965
NEWMARKET CORP COM	17,833	21,178
NEWS CORP CL A	29,289	40,001
NEXTERA ENERGY INC COM	46,909	61,963
NISOURCE INC COM		
NOBLE ENERGY INC COM	33,104	37,188
NORANDA ALUM HLDG CORP COM		
NORFOLK SOUTHN CORP COM	18,441	19,972
NORTHEAST UTILITIES COM		
NORTHROP GRUMMAN CORP COM	28,800	29,528
NORTHWEST NAT GAS CO COM	7,164	6,995
NORTHWESTERN CORP COM NEW	8,485	8,804
NOVARTIS AG SPONSORED ADR	17,192	21,024
NUCOR CORP COM		
OCEANEERING INTL INC COM	8,716	11,315
OCWEN FINL CORP COM NEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OFFICEMAX INC DEL NEW	10,614	10,392
OIL STATES INTERNATIONAL INC COM		
OLD DOMINION FGHT LINES INC COM	6,481	7,307
OMEGA HEALTHCARE INVS INC COM	10,335	11,809
ORACLE CORP COM	61,747	80,892
ORBITAL SCIENCES CORP COM	11,264	11,201
OSHKOSH CORPORATION	41,222	56,106
OWENS & MINOR INC NEW COM	8,952	9,489
OYO GEOSPACE CORP COM		
PACKAGING CORP OF AMERICA COM	8,591	10,107
PANERA BREAD CO CL A	5,439	5,434
PAR PHARMACEUTICAL COS INC COM		
PARKER HANNIFIN CORP COM		
PEBBLEBROOK HOTEL TR COM		
PENNSYLVANIA RL ESTATE INVT TR	8,723	10,492
PENSKE AUTOMOTIVE GRP INC COM		
PEPSICO INC.		
PERKINELMER INC COM		
PETSMART INC COM	12,614	13,867
PFIZER INC COM	60,088	84,786
PHILIP MORRIS INTL INC COM	60,327	82,341
PHILIPS 66 COM	10,259	14,719
PIER 1 IMPORTS INC COM		
PLAINS EXPL & PRODTN CO COM		
PLANTRONICS INC COM		
PNC FINL SVCS GROUP INC COM	30,671	37,080
PNM RES INC COM		
POLARIS INDS INC COM	42,861	61,486
POLYONE CORPORATION - W/I		
POPULAR INC COM NEW	5,554	6,764

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POST PPTYS INC COM	7,490	7,907
POTLATCH CORP NEW COM	7,731	8,765
PPG INDS INC COM	11,830	22,059
PRICELINE COM INC COM NEW		
PRICESMART INC COM		
PROCTER & GAMBLE CO.		
PS BUSINESS PKS INC CALIF COM		
PUBLIC STORAGE COM	22,977	30,786
QUALCOMM INC.	42,159	65,756
QUANTA SVCS INC COM	23,681	27,724
RAYONIER INC COM	18,944	25,951
RAYTHEON CO COM NEW	19,807	24,338
REALTY INCOME CORP COM	5,048	5,591
RED HAT INC COM		
RENAISSANCERE HOLDINGS LTD	11,598	13,274
RESMED INC COM	16,178	20,060
RLI CORP COM		
ROBERT HALF INTL INC COM	11,251	14,730
ROCHE HOLDING LTD SPONS ADR	44,891	54,470
ROCK TENN CO CL A		
ROCKWELL AUTOMATION INC COM	26,156	26,935
ROLLINS INC COM		
ROSETTA RESOURCES INC COM	11,755	13,361
ROYAL DUTCH SHELL PLC SPONS	71,166	73,341
RYLAND GROUP INC COM	5,039	8,262
SABRA HEALTH CARE REIT INC COM	5,122	6,172
SALIX PHARMACEUTICALS INC COM	3,105	3,305
SANDISK CORP COM		
SBA COMMUNICATIONS CORP COM	4,748	4,945
SCHEIN HENRY INC COM	16,237	18,477

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWEITZER-MAUDUIT INTL INC	7,464	7,252
SENECA FOODS CORP NEW CL A	7,298	6,992
SIMON PPTY GROUP INC NEW COM	44,819	61,829
SMITHFIELD FOODS INC COM	4,339	4,452
SOLARWINDS INC COM	13,426	12,898
SONIC AUTOMOTIVE INC CL A	6,366	8,106
SONIC CORP COM	7,164	7,589
SOVRAN SELF STORAGE INC COM	6,003	7,698
SPARTAN STORES INC COM	3,093	3,199
SPECTRA ENERGY CORP		
SPECTRUM PHARMACEUTICALS INC	2,737	3,014
SPLUNK INC COM	10,316	11,338
STANDARD MTR PRODS INC COM		
STANDEX INTL CORP COM	8,659	10,537
STARZ INC	1,994	3,030
STEEL DYNAMICS INC COM	12,663	14,419
STEWART INFORMATION SVSC COM	7,461	8,101
STONE ENERGY CORP COM	4,395	4,050
STURM RUGER & CO INC COM	24,596	27,517
SURMODICS INC COM	5,162	4,995
SVB FINL GROUP COM		
SXC HEALTH SOLUTIONS CORP COM		
SYNNEX CORP COM	6,185	7,621
SYSCO CORP		
TANGER FACTOR OUTLET CTRS INC COM		
TAUBMAN CENTERS INC COM	4,741	5,216
TECH DATA CORP COM		
TELEDYNE TECHNOLOGIES INC COM		
TEMPUR-PEDIC INTL INC COM		
TENNANT CO COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADYNE INC COM		
TESORO CORP COM	8,821	15,191
TEXAS CAPITAL BANCSHARES INC COM	7,537	7,121
TEXAS INSTRS INC.	11,072	17,202
TEXTRON INC COM	20,097	26,028
THERMO FISHER CORP COM	26,056	31,381
3D SYS CORP DEL COM NEW	4,826	7,289
THORNBURG INTERNATIONAL VALUE FUND	398	569
TIBCO SOFTWARE INC COM		
TIME WARNER INC COM NEW	8,783	13,893
TIMKEN CO COM	12,026	13,134
TJX COS INC NEW COM	23,675	33,930
TORO CO INC	9,308	11,800
TOTAL SYS SVCS INC COM	28,860	28,691
TRAVELERS COS INC COM	11,105	16,084
TREDEGAR CORP COM		
TRINITY INDS INC COM	13,041	17,667
TRIUMPH GROUP INC NEW COM		
TRUSTMARK CORP		
TRW AUTOMOTIVE HLDGS CORP COM		
TUPPERWARE BRANDS CORP COM	28,452	33,223
TYSON FOODS INC	4,915	6,149
UNION PAC CORP NEW	14,319	17,353
UNITED ONLINE INC COM	4,142	4,841
UNITED RENTALS INC COM	5,164	5,416
UNITED STATES CELLULAR CORP COM		
UNITED STS STL CORP NEW COM	16,269	14,751
UNITED TECHNOLOGIES CORP COM		
UNITED THERAPEUTICS CORP COM	8,134	9,808
US BANCORP DEL	37,399	53,953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP NEW COM	18,061	32,798
VALMONT INDS INC COM	9,848	11,803
VARIAN MED SYS INC COM		
VEA ANTECH INC COM	8,125	8,011
VEECO INSTRS INC DEL COM		
VERIZON COMMUNICATIONS INC.	69,382	79,239
VERTEX PHARMACEUTICALS INC	13,084	16,121
VF CORP COM	17,639	25,089
VISA INC COM CL A	55,383	78,639
VMWARE INC CL A	26,655	20,956
VODAFONE GROUP PLC	21,824	21,583
VONAGE HLDGS CORP COM		
W & T OFFSHORE INC COM	4,683	4,435
WADDELL & REED FINL INC CL A	12,819	15,642
WAL MART STORES INC.	46,341	49,385
WARNACO GROUP INC COM NEW		
WARNER CHILCOTT PLC	3,294	3,557
WEBSTER FINL CORP WATERBURY CONN COM		
WELLCARE HEALTH PLANS INC COM		
WELLPOINT INC COM	26,051	27,419
WELLS FARGO & CO NEW COM	62,848	80,109
WELLS FARGO ADVANTAGE EMERGING MKTS	303,195	358,154
WERNER ENTERPRISES INC COM		
WESCO INTERNATIONAL INC COM	19,461	23,994
WEST PHARMACEUTICAL SVCS INC	3,830	4,204
WESTERN REFNG INC COM	5,649	6,322
WESTERN UN CO COM		
WEX INC COM	10,044	11,241
WHIRLPOOL CORP COM	16,151	24,230
WILSHIRE BANCORP INC COM	7,282	8,142

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WISCONSIN ENERGY CORP COM	41,632	50,273
WORLD ACCEP CORP DEL COM	7,354	7,380
WORTHINGTON INDS INC COM	13,799	20,445
WPX ENERGY INC COM	11,185	8,943
WYNDHAM WORLDWIDE CORP COM	14,108	25,384
WYNN RESORTS LTD COM		
YUM BRANDS INC.	17,695	16,105
ZEBRA TECHNOLOGIES CORP CL A	9,838	10,863
ZIMMER HLDGS INC COM		

TY 2012 Investments Government Obligations Schedule

Name: CHAMBERS FOUNDATION
CAPITAL ONE N A

EIN: 20-2123840

**US Government Securities - End of
Year Book Value:** 332,427

**US Government Securities - End of
Year Fair Market Value:** 406,562

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

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

TY 2012 Investments - Land Schedule

Name: CHAMBERS FOUNDATION

CAPITAL ONE N A

EIN: 20-2123840

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND IN JEFFERSON COUNTY, TX	860		860	1,870
LAND IN HARDIN COUNTY, TX	7,010		7,010	7,340
LAND IN HARRIS COUNTY, TX	130		130	611
LAND IN LIBERTY COUNTY, TX	1,000		1,000	1,000
LAND IN LIBERTY COUNTY, TX	1		1	1,385
LAND IN LIBERTY COUNTY, X	1		1	3,800
OIL&GAS MINERAL INT,HARDIN COTX, MI	2		2	2
OIL&GAS MINERAL INT,OUACHITA CO,AR	1		1	1
OIL&GAS MINERAL INT,CALCASIEU PA,LA	1		1	1
OIL&GAS MINERAL INT,LIBERTY CO, TX	1		1	1
OIL&GAS MINERAL INT,CALCASIEU PA, LA	1		1	1
OIL&GAS MINERAL INT, JEFFERSON COTX	2		2	2
OIL&GAS MINERAL INC,CALIBORNE PA, LA	1		1	1

TY 2012 Investments - Other Schedule

Name: CHAMBERS FOUNDATION
CAPITAL ONE N A
EIN: 20-2123840

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINOR OIL COMPANY STOCK CERTIFICATES	AT COST	2,890	2,890

TY 2012 Land, Etc. Schedule

Name: CHAMBERS FOUNDATION
CAPITAL ONE N A
EIN: 20-2123840

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND & HISTORICAL HOME - AVERILL				
ADDITION, JEFFERSON COUNTY, TX	794,599		794,599	990,000

TY 2012 Other Expenses Schedule**Name:** CHAMBERS FOUNDATION

CAPITAL ONE N A

EIN: 20-2123840

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BLANKET INSURANCE	464	464		
FEES	68	68		
INSURANCE - CHARITABLE PURPOS	9,247			9,247
REPAIRS TO CHARITABLE USE PRO				

TY 2012 Other Income Schedule**Name:** CHAMBERS FOUNDATION

CAPITAL ONE N A

EIN: 20-2123840

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	88,246	88,246	88,246
SALE OF 114 SHRS OR LSI CORP	705		705

TY 2012 Other Professional Fees Schedule

Name: CHAMBERS FOUNDATION

CAPITAL ONE N A

EIN: 20-2123840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE FEES	6,543	6,543		
MINERAL MANAGEMENT FEE- SAMSON LA	4,644	4,644		

TY 2012 Taxes Schedule**Name:** CHAMBERS FOUNDATION

CAPITAL ONE N A

EIN: 20-2123840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS PRODUCTION TAXES	650	650		
PROPERTY TAXES-CHARITABLE PURPOS	9,273			9,273
PROPERTY TAXES-INVESTMENT PROPER	898	898		
FOREIGN TAXES	772	772		
FEDERAL EXCISE TAX	18,467	18,467		