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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 07-01-2012 , and ending 06-30-2013

Name of foundation BENTSON FOUNDATION		A Employer identification number 41-6020204	
Number and street (or P O box number if mail is not delivered to street address) 315 LAKE STREET EAST NO 302		Room/suite	
City or town, state, and ZIP code WAYZATA, MN 55391		B Telephone number (see instructions) (952) 923-1040	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 97,704,496		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 ☐	
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)	1,438,290			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	460,199	460,199	460,199	
	4 Dividends and interest from securities.	1,567,289	1,567,289	1,567,289	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,431,092			
	b Gross sales price for all assets on line 6a <u>42,647,919</u>				
	7 Capital gain net income (from Part IV , line 2)		1,431,092		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		64,291		
	12 Total. Add lines 1 through 11	4,896,870	3,522,871	2,027,488	
	13 Compensation of officers, directors, trustees, etc	195,347	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	19,000	0	0	0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,305	0	0	0
	c Other professional fees (attach schedule)	6,758	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,881	0	0	0
	19 Depreciation (attach schedule) and depletion . . .	24,990	0	0	
	20 Occupancy	81,808	0	0	0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	530,011	581,895	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	903,100	581,895	0	0
	25 Contributions, gifts, grants paid	7,675,352			7,675,352
	26 Total expenses and disbursements. Add lines 24 and 25	8,578,452	581,895	0	7,675,352
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,681,582			
	b Net investment income (if negative, enter -0-)		2,940,976		
	c Adjusted net income (if negative, enter -0-)			2,027,488	

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	35,423	577,989	577,989
	2	Savings and temporary cash investments	1,451,639	1,523,872	1,523,872
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	93,880,233	89,983,487	95,448,067
	14	Land, buildings, and equipment basis ▶ 192,208 Less accumulated depreciation (attach schedule) ▶ 37,640	154,174	154,568	154,568
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	95,521,469	92,239,916	97,704,496	
Liabilities	17	Accounts payable and accrued expenses	15,044	5,351	
	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)	15,044	5,351	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	95,506,425	92,234,565	
	30	Total net assets or fund balances (see page 17 of the instructions)	95,506,425	92,234,565	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	95,521,469	92,239,916	

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 95,506,425
2	Enter amount from Part I, line 27a	2 -3,681,582
3	Other increases not included in line 2 (itemize) ▶ _____	3 409,722
4	Add lines 1, 2, and 3	4 92,234,565
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 92,234,565

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,431,092
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	656,381

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	7,863,374	92,469,195	0 085038
2010	11,234,251	68,642,861	0 163662
2009	7,860	1,138,318	0 006905
2008	54,409	997,066	0 054569
2007	32,374	1,355,759	0 023879

2	Total of line 1, column (d).	2	0 334053
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 066811
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	90,167,265
5	Multiply line 4 by line 3.	5	6,024,165
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	29,410
7	Add lines 5 and 6.	7	6,053,575
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	7,675,352

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	29,410
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	29,410
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	29,410
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,640	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	16,640
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	12,770
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒	Refunded ☒	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN			
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 ▶JUDI DUTCHER Telephone no ▶(952) 923-1040 Located at ▶315 LAKE STREET EAST SUITE 302 WAYZATA MN ZIP +4 ▶55391			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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).

YesNo

(5)

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

YesNo

5b

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)?

YesNo

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

YesNo

6a

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

YesNo

6b

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

YesNo

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?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	90,025,677
b	Average of monthly cash balances.	1b	1,514,694
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	91,540,371
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	91,540,371
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,373,106
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	90,167,265
6	Minimum investment return. Enter 5% of line 5.	6	4,508,363

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	4,508,363
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	29,410
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,410
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,478,953
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,478,953
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,478,953

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	7,675,352
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,675,352
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	29,410
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,645,942
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				4,478,953
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				7,821,518
e From 2011.				3,273,166
f Total of lines 3a through e.	11,094,684			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 7,675,352				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				4,478,953
e Remaining amount distributed out of corpus	3,196,399			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,291,083			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	14,291,083			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				7,821,518
d Excess from 2011. . . .				3,273,166
e Excess from 2012. . . .				3,196,399

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

JUDI DUTCHER
315 LAKE ST E SUITE 302
WAYZATA,MN 55391
(952) 923-1040

b

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

IN WRITING, STATING PURPOSE OF ORGANIZATION AND INTENDED USE

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	7,675,352
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	460,199	
4 Dividends and interest from securities. . . .			14	1,567,289	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	1,431,092	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		3,458,580	0
13 Total. Add line 12, columns (b), (d), and (e).			13	3,458,580	3,458,580

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge		
	***** Signature of officer or trustee	2013-08-05 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00285599
	TIMOTHY P STOEGER CPA	TIMOTHY P STOEGER CPA	2013-08-05		
	Firm's name ☐	BOMBERG ROACH & HANSON PLLC		Firm's EIN ☐ 20-3294646	
		9800 SHELARD PARKWAY SUITE 208			
Firm's address ☐	MINNEAPOLIS, MN 55441		Phone no (763) 277-0303		

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)
BNP PARIBAS LNKD TO DEC 2012 WTI CRUDE OIL 0% COUPON DUE NOV 20, 2012 STRUCT	P	2011-07-07	2012-11-20
GENERAL ELECTRIC CO CMN	P	2011-03-01	2012-07-10
SUNTRUST BANKS INC \$1 00 PAR CMN	P	2011-03-01	2012-07-19
SPRINT CORPORATION CMN	P	2011-03-01	2012-07-26
CELGENE CORPORATION CMN	P	2011-05-17	2012-07-24
SPRINT CORPORATION CMN	P	2011-03-03	2012-07-26
ADOBE SYSTEMS INC CMN	P	2011-03-01	2012-08-07
P G & E CORPORATION CMN	P	2011-03-01	2012-09-14
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-24	2012-09-26
SUNTRUST BANKS INC \$1 00 PAR CMN	P	2011-05-17	2012-10-02
SUNTRUST BANKS INC \$1 00 PAR CMN	P	2011-03-01	2012-10-02
SUNTRUST BANKS INC \$1 00 PAR CMN	P	2011-03-01	2012-10-02
CHEVRON CORPORATION CMN	P	2011-09-29	2012-10-03
CHEVRON CORPORATION CMN	P	2011-09-28	2012-10-03
CHEVRON CORPORATION CMN	P	2011-09-23	2012-10-03
CELGENE CORPORATION CMN	P	2011-10-03	2012-10-05
SPRINT CORPORATION CMN	P	2011-03-03	2012-10-11
SPRINT CORPORATION CMN	P	2011-03-01	2012-10-11
JPMORGAN CHASE & CO CMN	P	2011-03-01	2012-10-25
SPRINT CORPORATION CMN	P	2011-03-03	2012-10-25
SPRINT CORPORATION CMN	P	2011-03-03	2012-10-15
SPRINT CORPORATION CMN	P	2011-10-03	2012-10-25
PFIZER INC CMN	P	2011-10-07	2013-01-14
TRANSOCEAN LTD CMN	P	2012-01-10	2013-01-14
PPL CORPORATION CMN	P	2011-04-12	2013-01-16
XCEL ENERGY INC CMN	P	2012-01-03	2013-01-17
AMERICAN ELECTRIC POWER INC CMN	P	2011-03-01	2013-01-29
HALLIBURTON COMPANY CMN	P	2011-12-14	2013-01-25
HALLIBURTON COMPANY CMN	P	2011-12-01	2013-01-25
AMERICAN ELECTRIC POWER INC CMN	P	2011-10-03	2013-01-29

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)
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-24	2013-02-01
AMERIPRISE FINANCIAL, INC CMN	P	2011-08-16	2013-02-01
AMERIPRISE FINANCIAL, INC CMN	P	2011-10-03	2013-02-01
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-01-17	2013-02-15
EVEREST RE GROUP LTD CMN	P	2011-03-01	2013-02-15
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-01-17	2013-02-15
XCEL ENERGY INC CMN	P	2012-01-03	2013-02-21
OCCIDENTAL PETROLEUM CORP CMN	P	2011-12-12	2013-02-25
OCCIDENTAL PETROLEUM CORP CMN	P	2012-01-03	2013-02-25
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-23	2013-02-25
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-24	2013-02-25
P G & E CORPORATION CMN	P	2011-03-01	2012-11-01
P G & E CORPORATION CMN	P	2011-03-01	2012-11-01
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-01	2012-11-14
MICROSOFT CORPORATION CMN	P	2011-10-03	2012-11-28
MICROSOFT CORPORATION CMN	P	2011-04-27	2012-11-28
U S BANCORP CMN	P	2011-03-01	2012-12-06
CHEVRON CORPORATION CMN	P	2011-10-03	2012-12-06
CHEVRON CORPORATION CMN	P	2011-09-29	2012-12-06
THE TRAVELERS COMPANIES, INC CMN	P	2011-03-01	2012-12-10
JPMORGAN CHASE & CO CMN	P	2011-03-01	2012-12-19
U S BANCORP CMN	P	2011-03-01	2012-12-19
U S BANCORP CMN	P	2011-03-01	2013-03-14
U S BANCORP CMN	P	2011-03-01	2013-03-04
MORGAN STANLEY CMN	P	2011-12-16	2013-03-14
MORGAN STANLEY CMN	P	2011-11-01	2013-03-14
U S BANCORP CMN	P	2011-03-01	2013-03-14
JPMORGAN CHASE & CO CMN	P	2011-03-01	2013-03-21
MORGAN STANLEY CMN	P	2011-12-16	2013-03-28
VERTEX PHARMACEUTICALS INC CMN	P	2012-03-01	2013-04-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERTEX PHARMACEUTICALS INC CMN	P	2012-01-11	2013-04-19
AT&T INC CMN	P	2012-04-23	2013-04-24
MERCK & CO ,INC CMN	P	2011-03-01	2013-04-25
PFIZER INC CMN	P	2011-10-07	2013-04-25
MERCK & CO ,INC CMN	P	2011-03-01	2013-04-25
SUNTRUST BANKS INC \$1 00 PAR CMN	P	2011-05-17	2013-04-29
SUNTRUST BANKS INC \$1 00 PAR CMN	P	2012-01-12	2013-04-29
SUNTRUST BANKS INC \$1 00 PAR CMN	P	2011-10-03	2013-04-29
JOHNSON & JOHNSON CMN	P	2012-03-05	2013-05-01
JOHNSON & JOHNSON CMN	P	2012-03-08	2013-05-01
MASCO CORPORATION CMN	P	2012-02-24	2013-05-10
HALLIBURTON COMPANY CMN	P	2012-01-24	2013-06-06
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2012-03-08	2013-05-21
PPL CORPORATION CMN	P	2011-05-17	2013-05-30
PPL CORPORATION CMN	P	2011-04-12	2013-05-30
LAM RESEARCH CORP CMN	P	2012-03-08	2013-05-30
PFIZER INC CMN	P	2011-11-07	2013-06-06
MGM RESORTS INTERNATIONAL CMN	P	2012-02-28	2013-06-06
BOEING COMPANY CMN	P	2011-03-01	2013-06-06
GENERAL ELECTRIC CO CMN	P	2011-03-01	2013-06-06
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2011-03-01	2013-06-06
BANK OF AMERICA CORP CMN	P	2012-01-23	2013-06-06
UNITEDHEALTH GROUP INCORPORATE CMN	P	2011-12-19	2013-06-06
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-01	2013-06-06
EVEREST RE GROUP LTD CMN	P	2011-03-01	2013-06-06
JPMORGAN CHASE & CO CMN	P	2011-03-01	2013-06-06
EXXON MOBIL CORPORATION CMN	P	2011-08-05	2013-06-06
PRUDENTIAL FINANCIAL INC CMN	P	2011-03-01	2013-06-06
SLM CORPORATION CMN	P	2011-03-01	2013-06-06
CBS CORPORATION CMN CLASS B	P	2011-10-10	2013-06-06

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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)
THE TRAVELERS COMPANIES, INC CMN	P	2011-03-01	2013-06-06
PHILIP MORRIS INTL INC CMN	P	2012-02-28	2013-06-06
ALTERA CORP CMN	P	2012-02-29	2013-06-06
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	P	2012-05-01	2013-06-06
MERCK & CO , INC CMN	P	2011-05-17	2013-06-06
ALTERA CORP CMN	P	2011-10-25	2013-06-06
MERCK & CO , INC CMN	P	2011-03-01	2013-06-06
EMC CORPORATION MASS CMN	P	2011-03-01	2013-06-06
PFIZER INC CMN	P	2011-10-07	2013-06-06
LOWES COMPANIES INC CMN	P	2012-02-24	2013-06-06
HALLIBURTON COMPANY CMN	P	2011-12-14	2013-06-06
OCCIDENTAL PETROLEUM CORP CMN	P	2012-01-03	2013-06-06
PPL CORPORATION CMN	P	2011-05-17	2013-06-11
PPL CORPORATION CMN	P	2011-10-03	2013-06-11
SLM CORPORATION CMN	P	2011-03-01	2013-06-17
MERCK & CO , INC CMN	P	2011-05-17	2013-06-28
SIMON PROPERTY GROUP INC CMN	P	2012-06-25	2013-06-28
CBS CORPORATION CMN CLASS B	P	2011-10-10	2013-06-28
LOWES COMPANIES INC CMN	P	2012-06-06	2013-06-28
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-01	2013-06-28
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	P	2012-05-01	2013-06-28
ADOBE SYSTEMS INC CMN	P	2011-03-01	2013-06-28
ADOBE SYSTEMS INC CMN	P	2011-04-27	2013-06-28
PFIZER INC CMN	P	2011-11-07	2013-06-28
SUNTRUST BANKS INC \$1 00 PAR CMN	P	2012-01-12	2013-06-28
HALLIBURTON COMPANY CMN	P	2012-01-24	2013-06-28
MGM RESORTS INTERNATIONAL CMN	P	2012-02-28	2013-06-28
MGM RESORTS INTERNATIONAL CMN	P	2012-02-28	2013-06-28
ALTERA CORP CMN	P	2012-02-29	2013-06-28
LAM RESEARCH CORP CMN	P	2012-06-05	2013-06-28

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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)
ALTERA CORP CMN	P	2011-11-09	2013-06-28
TEXTRON INC DEL CMN	P	2012-01-23	2013-06-28
GENERAL ELECTRIC CO CMN	P	2011-03-01	2013-06-28
BOEING COMPANY CMN	P	2011-03-01	2013-06-28
EASTMAN CHEM CO CMN	P	2012-06-07	2013-06-28
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2011-03-01	2013-06-28
EXXON MOBIL CORPORATION CMN	P	2011-08-11	2013-06-28
BANK OF AMERICA CORP CMN	P	2012-01-23	2013-06-28
EVEREST RE GROUP LTD CMN	P	2011-03-01	2013-06-28
PRUDENTIAL FINANCIAL INC CMN	P	2011-03-01	2013-06-28
EXXON MOBIL CORPORATION CMN	P	2011-08-05	2013-06-28
UNITEDHEALTH GROUP INCORPORATE CMN	P	2011-12-19	2013-06-28
SLM CORPORATION CMN	P	2011-10-03	2013-06-28
JPMORGAN CHASE & CO CMN	P	2011-03-01	2013-06-28
SLM CORPORATION CMN	P	2011-03-01	2013-06-28
THE TRAVELERS COMPANIES, INC CMN	P	2011-03-01	2013-06-28
PHILIP MORRIS INTL INC CMN	P	2012-02-28	2013-06-28
CENTURYLINK INC CMN	P	2011-03-01	2012-07-18
DISCOVER FINANCIAL SERVICES CMN	P	2011-03-01	2012-07-18
COMCAST CORPORATION CMN CLASS A VOTING	P	2011-03-01	2012-07-18
WEYERHAEUSER COMPANY CMN	P	2011-03-01	2012-07-18
APPLE, INC CMN	P	2011-07-06	2012-07-18
CVS CAREMARK CORPORATION CMN	P	2011-03-01	2012-07-18
EBAY INC CMN	P	2011-03-01	2012-07-19
AOL INC CMN	P	2011-03-01	2012-08-03
EBAY INC CMN	P	2011-03-01	2012-08-03
LIBERTY VENTURES CMN SERIES CLASS A	P	2011-07-08	2012-08-10
SANOFI SPONSORED ADR CMN	P	2011-03-01	2012-08-14
CALPINE CORPORATION CMN	P	2011-03-01	2012-08-14
STANLEY BLACK & DECKER INC CMN	P	2011-03-01	2012-08-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INCORPORATE CMN	P	2011-03-01	2012-08-14
COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2011-03-01	2012-08-14
LIBERTY VENTURES CMN SERIES CLASS A	P	2011-07-08	2012-08-20
LIBERTY VENTURES CMN SERIES CLASS A	P	2011-08-19	2012-08-20
LIBERTY VENTURES CMN SERIES CLASS A	P	2011-08-08	2012-08-20
VIACOM INC CMN CLASS B	P	2011-03-01	2012-08-28
CBS CORPORATION CMN CLASS B	P	2011-03-01	2012-08-28
CALPINE CORPORATION CMN	P	2011-03-01	2012-08-28
COMCAST CORPORATION CMN CLASS A VOTING	P	2011-03-01	2012-08-28
CVS CAREMARK CORPORATION CMN	P	2011-03-01	2012-08-28
PPL CORPORATION CMN	P	2011-03-01	2012-09-12
RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99	P	2011-08-08	2012-09-20
PPL CORPORATION CMN	P	2011-03-18	2012-09-21
RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99	P	2011-07-08	2012-09-20
RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99	P	2011-08-19	2012-09-20
CALPINE CORPORATION CMN	P	2011-03-01	2012-09-21
PPL CORPORATION CMN	P	2011-03-01	2012-09-21
PPL CORPORATION CMN	P	2011-04-12	2012-09-21
DIRECTV CMN	P	2011-03-01	2012-09-21
APPLE,INC CMN	P	2011-07-06	2012-09-21
HCA HOLDINGS,INC CMN	P	2011-03-10	2012-09-28
APPLE,INC CMN	P	2011-07-06	2012-10-05
STANLEY BLACK & DECKER INC CMN	P	2011-03-01	2012-10-05
EBAY INC CMN	P	2011-03-01	2012-10-05
EXXON MOBIL CORPORATION CMN	P	2011-03-01	2012-10-17
SCHLUMBERGER LTD CMN	P	2011-03-01	2012-10-17
HCA HOLDINGS,INC CMN	P	2011-03-10	2012-11-08
AOL INC CMN	P	2011-03-01	2012-11-08
AIR PRODUCTS & CHEMICALS INC CMN	P	2011-09-23	2012-11-28
CENTURYLINK INC CMN	P	2011-03-01	2012-11-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIR PRODUCTS & CHEMICALS INC CMN	P	2011-03-01	2012-11-28
AIR PRODUCTS & CHEMICALS INC CMN	P	2011-10-03	2012-11-28
AIR PRODUCTS & CHEMICALS INC CMN	P	2011-11-17	2012-11-28
EATON CORPORATION CMN	P	2011-09-27	2012-12-03
EATON CORPORATION CMN	P	2011-10-19	2012-12-03
EATON CORPORATION CMN	P	2011-10-03	2012-12-03
EATON CORPORATION CMN	P	2011-11-17	2012-12-03
ORACLE CORPORATION CMN	P	2011-03-01	2012-12-05
COCA-COLA ENTERPRISES, INC CMN	P	2011-03-01	2012-12-12
AT&T INC CMN	P	2011-03-01	2012-12-20
THE GOODYEAR TIRE & RUBBER CO CMN	P	2011-09-23	2013-02-05
HCA HOLDINGS, INC CMN	P	2011-03-10	2013-01-29
EBAY INC CMN	P	2011-03-01	2013-01-29
ORACLE CORPORATION CMN	P	2011-03-01	2013-01-29
VULCAN MATERIALS CO CMN	P	2011-03-01	2013-01-30
THE GOODYEAR TIRE & RUBBER CO CMN	P	2011-03-01	2013-02-05
THE GOODYEAR TIRE & RUBBER CO CMN	P	2011-10-03	2013-02-05
CENTURYLINK INC CMN	P	2011-03-01	2013-02-05
THE GOODYEAR TIRE & RUBBER CO CMN	P	2011-11-17	2013-02-05
CENTURYLINK INC CMN	P	2011-03-17	2013-02-05
CENTURYLINK INC CMN	P	2011-08-08	2013-02-05
CENTURYLINK INC CMN	P	2011-04-20	2013-02-05
CENTURYLINK INC CMN	P	2011-10-03	2013-02-05
TRANSOCEAN LTD CMN	P	2011-11-09	2013-02-13
CENTURYLINK INC CMN	P	2011-11-17	2013-02-05
HESS CORPORATION CMN	P	2011-03-01	2013-02-13
STANLEY BLACK & DECKER INC CMN	P	2011-07-06	2013-02-26
DISCOVER FINANCIAL SERVICES CMN	P	2011-03-01	2013-02-13
ORACLE CORPORATION CMN	P	2011-03-01	2013-02-13
SANOFI SPONSORED ADR CMN	P	2011-03-01	2013-02-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STANLEY BLACK & DECKER INC CMN	P	2011-08-19	2013-02-26
CITIGROUP INC CMN	P	2011-03-01	2013-02-26
STANLEY BLACK & DECKER INC CMN	P	2011-03-01	2013-02-26
CONSOL ENERGY INC CMN	P	2011-03-01	2013-03-13
EXXON MOBIL CORPORATION CMN	P	2011-03-01	2013-03-13
METLIFE, INC CMN	P	2011-03-01	2013-03-13
UNUM GROUP CMN	P	2011-03-01	2013-03-13
HONEYWELL INTL INC CMN	P	2011-03-01	2013-03-13
U S BANCORP CMN	P	2011-03-01	2013-03-13
CHEVRON CORPORATION CMN	P	2011-03-01	2013-03-13
SANOFI SPONSORED ADR CMN	P	2011-03-01	2013-03-13
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-01	2013-03-13
CBS CORPORATION CMN CLASS B	P	2011-03-01	2013-03-13
VIACOM INC CMN CLASS B	P	2011-03-01	2013-03-13
HCA HOLDINGS, INC CMN	P	2011-03-10	2013-03-13
UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-01-25	2013-03-13
NOBLE ENERGY INC CMN	P	2011-12-14	2013-03-13
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	P	2011-07-08	2013-03-13
TRANSOCEAN LTD CMN	P	2011-11-09	2013-03-13
HESS CORPORATION CMN	P	2011-03-01	2013-03-13
MERCK & CO , INC CMN	P	2011-03-01	2013-03-13
VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-03-01	2013-03-13
AOL INC CMN	P	2011-03-01	2013-03-13
THE TRAVELERS COMPANIES, INC CMN	P	2011-03-01	2013-03-13
GENERAL MOTORS COMPANY CMN	P	2011-03-01	2013-03-13
CALPINE CORPORATION CMN	P	2011-03-01	2013-03-13
DISCOVER FINANCIAL SERVICES CMN	P	2011-03-01	2013-03-13
APPLIED MATERIALS INC CMN	P	2011-03-01	2013-03-13
EDISON INTERNATIONAL CMN	P	2011-05-13	2013-03-13
NORFOLK SOUTHERN CORPORATION CMN	P	2011-03-01	2013-03-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC CMN	P	2011-03-01	2013-03-13
AT&T INC CMN	P	2011-03-01	2013-03-13
FIFTH THIRD BANCORP CMN	P	2011-03-01	2013-03-13
SM ENERGY COMPANY CMN	P	2011-06-03	2013-03-13
MOTOROLA SOLUTIONS INC CMN	P	2011-07-13	2013-03-13
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2011-03-01	2013-03-13
DIRECTV CMN	P	2011-03-01	2013-03-13
NORTHROP GRUMMAN CORP CMN	P	2011-03-01	2013-03-13
COMCAST CORPORATION CMN CLASS A VOTING	P	2011-03-01	2013-03-13
OMNICOM GROUP CMN	P	2011-03-01	2013-03-13
BAXTER INTERNATIONAL INC CMN	P	2012-01-31	2013-03-13
PFIZER INC CMN	P	2011-03-01	2013-03-13
UNITEDHEALTH GROUP INCORPORATE CMN	P	2011-03-01	2013-03-13
PNC FINANCIAL SERVICES GROUP CMN	P	2011-03-01	2013-03-13
VULCAN MATERIALS CO CMN	P	2011-03-01	2013-03-13
TARGET CORPORATION CMN	P	2012-01-13	2013-03-13
EBAY INC CMN	P	2011-03-01	2013-03-13
PEPSICO INC CMN	P	2011-03-01	2013-03-13
SCHLUMBERGER LTD CMN	P	2011-03-01	2013-03-13
ORACLE CORPORATION CMN	P	2011-03-01	2013-03-13
WEYERHAEUSER COMPANY CMN	P	2011-03-01	2013-03-13
CISCO SYSTEMS, INC CMN	P	2011-03-01	2013-03-13
LEGG MASON INC CMN	P	2011-03-01	2013-03-13
MICROSOFT CORPORATION CMN	P	2011-06-28	2013-03-13
TEXAS INSTRUMENTS INC CMN	P	2011-10-13	2013-03-13
APPLE, INC CMN	P	2011-07-06	2013-03-13
CVS CAREMARK CORPORATION CMN	P	2011-03-01	2013-03-13
COCA-COLA ENTERPRISES, INC CMN	P	2011-03-01	2013-03-13
GENERAL ELECTRIC CO CMN	P	2011-03-01	2013-03-13
COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2011-03-01	2013-03-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE STREET CORPORATION (NEW) CMN	P	2011-03-01	2013-03-13
BANK OF AMERICA CORP CMN	P	2011-03-01	2013-03-13
WELLS FARGO & CO (NEW) CMN	P	2011-03-01	2013-03-13
STANLEY BLACK & DECKER INC CMN	P	2011-08-19	2013-03-13
STANLEY BLACK & DECKER INC CMN	P	2011-10-03	2013-03-13
COMCAST CORPORATION CMN CLASS A VOTING	P	2011-03-01	2013-03-14
STANLEY BLACK & DECKER INC CMN	P	2011-09-23	2013-03-13
STANLEY BLACK & DECKER INC CMN	P	2011-11-17	2013-03-13
SM ENERGY COMPANY CMN	P	2011-10-03	2013-03-27
SM ENERGY COMPANY CMN	P	2011-06-03	2013-03-20
EXXON MOBIL CORPORATION CMN	P	2011-03-01	2013-03-27
VIACOM INC CMN CLASS B	P	2011-03-01	2013-03-27
OMNICOM GROUP CMN	P	2011-03-01	2013-03-27
COMCAST CORPORATION CMN CLASS A VOTING	P	2011-03-01	2013-03-27
SM ENERGY COMPANY CMN	P	2011-06-03	2013-03-27
SM ENERGY COMPANY CMN	P	2011-11-17	2013-03-27
MOTOROLA SOLUTIONS INC CMN	P	2011-07-13	2013-03-28
COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2011-03-01	2013-03-28
NOBLE ENERGY INC CMN	P	2011-12-14	2013-03-28
UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-01-25	2013-03-28
APPLIED MATERIALS INC CMN	P	2011-03-01	2013-03-28
EDISON INTERNATIONAL CMN	P	2011-05-13	2013-03-28
AT&T INC CMN	P	2011-03-01	2013-03-28
NORFOLK SOUTHERN CORPORATION CMN	P	2011-03-01	2013-03-28
FIFTH THIRD BANCORP CMN	P	2011-03-01	2013-03-28
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2011-03-01	2013-03-28
OMNICOM GROUP CMN	P	2011-03-01	2013-03-28
COMCAST CORPORATION CMN CLASS A VOTING	P	2011-03-01	2013-03-28
TARGET CORPORATION CMN	P	2012-01-13	2013-03-28
UNITEDHEALTH GROUP INCORPORATE CMN	P	2011-03-01	2013-03-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC CMN	P	2011-03-01	2013-03-28
COCA-COLA ENTERPRISES, INC CMN	P	2011-03-01	2013-03-28
CVS CAREMARK CORPORATION CMN	P	2011-03-01	2013-03-28
TRANSOCEAN LTD CMN	P	2011-11-09	2013-03-28
HCA HOLDINGS, INC CMN	P	2011-03-10	2013-03-28
MERCK & CO , INC CMN	P	2011-03-01	2013-03-28
GENERAL MOTORS COMPANY CMN	P	2011-03-01	2013-03-28
CITIGROUP INC CMN	P	2011-03-01	2013-03-28
AOL INC CMN	P	2011-03-01	2013-03-28
BAXTER INTERNATIONAL INC CMN	P	2012-01-31	2013-03-28
DIRECTV CMN	P	2011-03-01	2013-03-28
NORTHROP GRUMMAN CORP CMN	P	2011-03-01	2013-03-28
PFIZER INC CMN	P	2011-03-01	2013-03-28
VULCAN MATERIALS CO CMN	P	2011-03-01	2013-03-28
PEPSICO INC CMN	P	2011-03-01	2013-03-28
WEYERHAEUSER COMPANY CMN	P	2011-03-01	2013-03-28
PNC FINANCIAL SERVICES GROUP CMN	P	2011-03-01	2013-03-28
CISCO SYSTEMS, INC CMN	P	2011-03-01	2013-03-28
SCHLUMBERGER LTD CMN	P	2011-03-01	2013-03-28
LEGG MASON INC CMN	P	2011-03-01	2013-03-28
MICROSOFT CORPORATION CMN	P	2011-06-28	2013-03-28
APPLE, INC CMN	P	2011-07-06	2013-03-28
ORACLE CORPORATION CMN	P	2011-03-01	2013-03-28
TEXAS INSTRUMENTS INC CMN	P	2011-10-13	2013-03-28
GENERAL ELECTRIC CO CMN	P	2011-03-01	2013-03-28
BANK OF AMERICA CORP CMN	P	2011-03-01	2013-03-28
STATE STREET CORPORATION (NEW) CMN	P	2011-03-01	2013-03-28
UNUM GROUP CMN	P	2011-03-01	2013-03-28
WELLS FARGO & CO (NEW) CMN	P	2011-03-01	2013-03-28
CONSOL ENERGY INC CMN	P	2011-03-01	2013-03-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTL INC CMN	P	2011-03-01	2013-03-28
JPMORGAN CHASE & CO CMN	P	2011-03-01	2013-03-28
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-01	2013-03-28
METLIFE, INC CMN	P	2011-03-01	2013-03-28
EXXON MOBIL CORPORATION CMN	P	2011-03-01	2013-03-28
SANOFI SPONSORED ADR CMN	P	2011-03-01	2013-03-28
U S BANCORP CMN	P	2011-03-01	2013-03-28
CHEVRON CORPORATION CMN	P	2011-03-01	2013-03-28
CBS CORPORATION CMN CLASS B	P	2011-03-01	2013-03-28
VIACOM INC CMN CLASS B	P	2011-03-01	2013-03-28
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	P	2011-07-08	2013-03-28
VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-03-01	2013-03-28
DISCOVER FINANCIAL SERVICES CMN	P	2011-03-01	2013-03-28
HESS CORPORATION CMN	P	2011-03-01	2013-03-28
THE TRAVELERS COMPANIES, INC CMN	P	2011-03-01	2013-03-28
CALPINE CORPORATION CMN	P	2011-03-01	2013-03-28
APPLIED MATERIALS INC CMN	P	2011-03-01	2013-04-18
EBAY INC CMN	P	2011-03-01	2013-04-26
EBAY INC CMN	P	2011-03-01	2013-04-26
EBAY INC CMN	P	2011-11-17	2013-04-26
AT&T INC CMN	P	2011-11-17	2013-05-02
APPLIED MATERIALS INC CMN	P	2011-03-01	2013-05-07
AT&T INC CMN	P	2011-10-03	2013-05-02
AT&T INC CMN	P	2011-03-01	2013-05-02
NORFOLK SOUTHERN CORPORATION CMN	P	2011-03-01	2013-05-07
APPLIED MATERIALS INC CMN	P	2011-11-17	2013-05-07
APPLIED MATERIALS INC CMN	P	2011-10-03	2013-05-07
EDISON INTERNATIONAL CMN	P	2011-05-13	2013-05-07
EDISON INTERNATIONAL CMN	P	2011-10-03	2013-05-07
EDISON INTERNATIONAL CMN	P	2011-09-23	2013-05-07

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)
EDISON INTERNATIONAL CMN	P	2011-08-19	2013-05-07
EDISON INTERNATIONAL CMN	P	2011-11-17	2013-05-07
COCA-COLA ENTERPRISES, INC CMN	P	2011-03-01	2013-05-13
UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-01-25	2013-05-13
FIFTH THIRD BANCORP CMN	P	2011-03-01	2013-05-14
COMCAST CORPORATION CMN CLASS A VOTING	P	2011-03-01	2013-05-22
OMNICOM GROUP CMN	P	2011-03-01	2013-05-22
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2011-03-01	2013-06-03
NOBLE ENERGY INC CMN	P	2011-12-14	2013-06-21
ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2012-03-09	2013-03-19
DCT INDUSTRIAL TRUST INC CMN	P	2012-03-09	2013-04-11
GENERAL GROWTH PROPERTIES INC CMN	P	2012-03-09	2013-03-21
RAYONIER INC CMN	P	2012-03-09	2013-04-01
HCP, INC CMN	P	2012-03-09	2013-04-01
PEBBLEBROOK HOTEL TRUST CMN	P	2012-03-09	2013-04-09
KILROY RLTY CORP COMMON STOCK	P	2012-03-09	2013-04-12
GENERAL GROWTH PROPERTIES INC CMN	P	2012-03-09	2013-04-12
PROLOGIS INC CMN	P	2012-03-09	2013-04-12
WEYERHAEUSER COMPANY CMN	P	2012-03-09	2013-04-19
UDR INC CMN	P	2012-03-09	2013-04-15
RAYONIER INC CMN	P	2012-03-09	2013-04-19
RAYONIER INC CMN	P	2012-03-09	2013-04-26
WEYERHAEUSER COMPANY CMN	P	2012-03-09	2013-04-26
EQUITY RESIDENTIAL CMN	P	2012-03-09	2013-05-16
HEALTHCARE REALTY TRUST INC CMN	P	2012-03-09	2013-05-21
ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2012-03-09	2013-05-23
VENTAS, INC CMN	P	2012-03-09	2013-05-23
AMERICAN TOWER CORPORATION CMN	P	2012-03-09	2013-05-29
VENTAS, INC CMN	P	2012-03-09	2013-05-29
RAYONIER INC CMN	P	2012-04-17	2013-05-29

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)
RAYONIER INC CMN	P	2012-04-10	2013-05-29
RAYONIER INC CMN	P	2012-03-09	2013-05-29
KILROY RLTY CORP COMMON STOCK	P	2012-03-09	2013-05-31
ACADIA REALTY TRUST CMN	P	2012-03-09	2013-06-06
ESSEX PROPERTY TRUST INC CMN	P	2012-03-12	2013-06-06
ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2012-03-09	2013-06-07
ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2012-05-23	2013-06-07
AMERICAN TOWER CORPORATION CMN	P	2012-03-09	2013-06-12
RAYONIER INC CMN	P	2012-04-17	2013-06-12
PEBBLEBROOK HOTEL TRUST CMN	P	2012-03-09	2013-06-19
KILROY RLTY CORP COMMON STOCK	P	2012-06-19	2013-06-21
KILROY RLTY CORP COMMON STOCK	P	2012-04-18	2013-06-21
KILROY RLTY CORP COMMON STOCK	P	2012-03-09	2013-06-21
HEALTHCARE REALTY TRUST INC CMN	P	2012-03-09	2013-06-24
ACADIA REALTY TRUST CMN	P	2012-03-09	2013-06-24
EBAY INC CMN	P	2011-10-10	2013-01-02
APPLE, INC CMN	P	2011-03-01	2013-01-02
QUALCOMM INC CMN	P	2011-03-01	2013-01-02
NIKE CLASS-B CMN CLASS B	P	2011-04-14	2013-01-02
NIKE CLASS-B CMN CLASS B	P	2011-03-01	2013-01-02
COLGATE-PALMOLIVE CO CMN	P	2011-03-01	2013-01-18
EBAY INC CMN	P	2011-10-10	2013-01-18
COLGATE-PALMOLIVE CO CMN	P	2011-03-01	2013-02-05
CYPRESS SEMICONDUCTOR CORPORAT CMN	P	2011-03-01	2012-12-28
CYPRESS SEMICONDUCTOR CORPORAT CMN	P	2011-06-21	2012-12-28
CYPRESS SEMICONDUCTOR CORPORAT CMN	P	2011-06-29	2012-12-28
CYPRESS SEMICONDUCTOR CORPORAT CMN	P	2011-09-21	2012-12-28
APPLE, INC CMN	P	2011-03-01	2012-12-28
AMAZON COM INC CMN	P	2011-03-01	2012-12-28
QUALCOMM INC CMN	P	2011-03-01	2012-12-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2011-03-01	2012-12-28
MEAD JOHNSON NUTRITION COMPANY CMN	P	2011-07-21	2012-12-28
MEAD JOHNSON NUTRITION COMPANY CMN	P	2011-03-01	2012-12-28
EMC CORPORATION MASS CMN	P	2011-10-03	2012-12-28
EMC CORPORATION MASS CMN	P	2011-03-01	2012-12-28
CELGENE CORPORATION CMN	P	2011-03-01	2012-12-28
CELGENE CORPORATION CMN	P	2011-05-19	2012-12-28
INTEL CORPORATION CMN	P	2011-06-21	2012-12-28
INTEL CORPORATION CMN	P	2011-03-01	2012-12-28
ALLERGAN INC CMN	P	2011-03-01	2012-12-28
DEERE & COMPANY CMN	P	2011-12-09	2012-12-28
DEERE & COMPANY CMN	P	2011-10-31	2012-12-28
DEERE & COMPANY CMN	P	2011-03-01	2012-12-28
WALT DISNEY COMPANY (THE) CMN	P	2011-07-21	2012-12-28
EMERSON ELECTRIC CO CMN	P	2011-06-29	2012-12-28
WALT DISNEY COMPANY (THE) CMN	P	2011-03-01	2012-12-28
EMERSON ELECTRIC CO CMN	P	2011-03-01	2012-12-28
PEPSICO INC CMN	P	2011-03-01	2012-12-28
INTL BUSINESS MACHINES CORP CMN	P	2011-03-01	2012-12-28
MICROSOFT CORPORATION CMN	P	2011-09-12	2012-12-28
MICROSOFT CORPORATION CMN	P	2011-03-01	2012-12-28
ORACLE CORPORATION CMN	P	2011-03-01	2012-12-28
WAL MART STORES INC CMN	P	2011-03-01	2012-12-28
ORACLE CORPORATION CMN	P	2011-06-07	2012-12-28
FIFTH THIRD BANCORP CMN	P	2011-12-09	2012-12-28
ORACLE CORPORATION CMN	P	2011-03-01	2012-12-28
BOEING COMPANY CMN	P	2011-05-25	2012-12-28
BOEING COMPANY CMN	P	2011-03-01	2012-12-28
BOEING COMPANY CMN	P	2011-09-12	2012-12-28
UNITED TECHNOLOGIES CORP CMN	P	2011-03-01	2012-12-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
URBAN OUTFITTERS INC CMN	P	2011-11-03	2012-12-28
BED BATH & BEYOND INC CMN	P	2011-03-01	2012-12-28
URBAN OUTFITTERS INC CMN	P	2011-12-09	2012-12-28
CVS CAREMARK CORPORATION CMN	P	2011-11-03	2012-12-28
CVS CAREMARK CORPORATION CMN	P	2011-11-21	2012-12-28
BROADCOM CORP CL-A CMN CLASS A	P	2011-03-01	2012-12-28
BROADCOM CORP CL-A CMN CLASS A	P	2011-09-12	2012-12-28
AGILENT TECHNOLOGIES, INC CMN	P	2011-10-03	2012-12-28
WELLS FARGO & CO (NEW) CMN	P	2011-08-15	2012-12-28
COSTCO WHOLESALE CORPORATION CMN	P	2011-03-01	2012-12-28
AGILENT TECHNOLOGIES, INC CMN	P	2011-12-09	2012-12-28
ISHARES RUSSELL 1000 ETF	P	2011-11-16	2012-12-28
AGILENT TECHNOLOGIES, INC CMN	P	2011-10-11	2012-12-28
FEDEX CORP CMN	P	2011-03-01	2012-12-28
FEDEX CORP CMN	P	2011-06-29	2012-12-28
FEDEX CORP CMN	P	2011-08-15	2012-12-28
FLUOR CORPORATION CMN	P	2011-06-21	2012-12-28
NUANCE COMMUNICATIONS, INC CMN	P	2011-09-12	2012-12-28
FLUOR CORPORATION CMN	P	2011-03-01	2012-12-28
3M COMPANY CMN	P	2011-03-01	2012-12-28
DELL INC CMN	P	2011-07-21	2012-12-28
DELL INC CMN	P	2011-06-07	2012-12-28
NUANCE COMMUNICATIONS, INC CMN	P	2011-09-21	2012-12-28
DELL INC CMN	P	2011-09-12	2012-12-28
AMAZON COM INC CMN	P	2011-03-01	2013-04-29
GOOGLE, INC CMN CLASS A	P	2011-03-01	2013-05-20
ECOLAB INC CMN	P	2011-08-05	2013-05-20
COCA-COLA COMPANY (THE) CMN	P	2011-03-01	2013-06-20
AMERICAN EXPRESS CO CMN	P	2011-03-01	2013-06-28
COCA-COLA COMPANY (THE) CMN	P	2011-03-01	2013-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD CMN	P	2011-03-01	2013-06-28
ECOLAB INC CMN	P	2011-08-05	2013-06-28
APPLE, INC CMN	P	2011-03-01	2013-06-28
QUALCOMM INC CMN	P	2011-03-01	2013-06-28
STARBUCKS CORP CMN	P	2011-03-01	2013-06-28
EBAY INC CMN	P	2011-10-11	2013-06-28
EBAY INC CMN	P	2011-10-10	2013-06-28
MONSANTO COMPANY CMN	P	2011-03-01	2013-06-28
GOOGLE, INC CMN CLASS A	P	2011-03-01	2013-06-28
VISA INC CMN CLASS A	P	2011-08-05	2013-06-28
ST JUDE MEDICAL INC CMN	P	2011-03-01	2012-07-18
URBAN OUTFITTERS INC CMN	P	2011-04-29	2012-08-03
SCHLUMBERGER LTD CMN	P	2011-03-01	2012-08-03
LOWES COMPANIES INC CMN	P	2011-03-01	2012-08-07
LOWES COMPANIES INC CMN	P	2011-03-01	2012-08-08
LOWES COMPANIES INC CMN	P	2011-03-03	2012-08-15
LOWES COMPANIES INC CMN	P	2011-03-01	2012-08-15
EQUINIX INC CMN	P	2011-03-01	2012-09-13
MICROSOFT CORPORATION CMN	P	2011-03-01	2012-09-27
URBAN OUTFITTERS INC CMN	P	2011-06-24	2012-10-01
HALLIBURTON COMPANY CMN	P	2011-03-01	2012-10-01
AMAZON COM INC CMN	P	2011-08-30	2012-10-09
URBAN OUTFITTERS INC CMN	P	2011-04-29	2012-10-01
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-01	2012-10-01
AMAZON COM INC CMN	P	2011-08-17	2012-10-09
MICROSOFT CORPORATION CMN	P	2011-03-01	2012-10-10
AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	2011-03-16	2012-10-15
MICROSOFT CORPORATION CMN	P	2011-10-03	2012-10-15
MICROSOFT CORPORATION CMN	P	2011-03-01	2012-10-15
ABBVIE INC CMN	P	2011-12-07	2013-01-16

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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)
ABBVIE INC CMN	P	2011-12-01	2013-01-04
ABBVIE INC CMN	P	2011-10-28	2013-01-04
ABBVIE INC CMN	P	2011-12-01	2013-01-16
URBAN OUTFITTERS INC CMN	P	2011-09-01	2013-01-17
URBAN OUTFITTERS INC CMN	P	2012-01-11	2013-01-17
HALLIBURTON COMPANY CMN	P	2011-03-01	2012-11-08
MICROSOFT CORPORATION CMN	P	2011-10-03	2012-11-12
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-07-11	2012-11-14
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-21	2012-11-14
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-07-18	2012-11-14
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-10-03	2012-11-14
ST JUDE MEDICAL INC CMN	P	2011-09-23	2012-11-28
ST JUDE MEDICAL INC CMN	P	2011-10-03	2012-11-28
ST JUDE MEDICAL INC CMN	P	2011-03-01	2012-11-28
GILEAD SCIENCES CMN	P	2011-03-01	2012-12-06
CME GROUP INC CMN CLASS A	P	2011-03-01	2012-12-11
URBAN OUTFITTERS INC CMN	P	2011-09-01	2012-12-11
URBAN OUTFITTERS INC CMN	P	2011-06-24	2012-12-11
URBAN OUTFITTERS INC CMN	P	2011-08-16	2012-12-11
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2011-06-15	2012-12-21
ECOLAB INC CMN	P	2011-03-01	2012-12-19
TEVA PHARMACEUTICAL IND LTD ADS	P	2011-03-01	2012-12-19
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2011-08-05	2012-12-21
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2011-08-01	2012-12-21
URBAN OUTFITTERS INC CMN	P	2011-10-03	2013-01-17
TEVA PHARMACEUTICAL IND LTD ADS	P	2011-08-09	2013-02-13
TEVA PHARMACEUTICAL IND LTD ADS	P	2011-10-03	2013-02-13
CBRE GROUP INC CMN	P	2011-06-21	2013-02-19
AVON PRODUCTS INC CMN	P	2011-07-18	2013-02-21
AVON PRODUCTS INC CMN	P	2011-03-01	2013-02-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVON PRODUCTS INC CMN	P	2011-03-01	2013-02-21
AVON PRODUCTS INC CMN	P	2011-03-01	2013-02-21
AVON PRODUCTS INC CMN	P	2011-07-18	2013-02-22
XILINX INCORPORATED CMN	P	2011-03-01	2013-02-27
GILEAD SCIENCES CMN	P	2011-03-01	2013-02-28
NETAPP, INC CMN	P	2011-03-01	2013-02-28
GOOGLE, INC CMN CLASS A	P	2011-03-01	2013-02-28
VERTEX PHARMACEUTICALS INC CMN	P	2012-01-31	2013-04-19
CBRE GROUP INC CMN	P	2011-07-21	2013-04-01
CBRE GROUP INC CMN	P	2011-06-21	2013-04-01
GOOGLE, INC CMN CLASS A	P	2011-03-01	2013-04-05
GILEAD SCIENCES CMN	P	2011-03-01	2013-04-09
CME GROUP INC CMN CLASS A	P	2011-03-01	2013-04-17
VERTEX PHARMACEUTICALS INC CMN	P	2012-01-31	2013-04-18
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2011-05-18	2013-04-22
PROCTER & GAMBLE COMPANY (THE) CMN	P	2011-03-01	2013-05-07
PEPSICO INC CMN	P	2011-03-01	2013-05-07
CME GROUP INC CMN CLASS A	P	2011-10-03	2013-05-08
NIKE CLASS-B CMN CLASS B	P	2011-03-01	2013-05-08
CME GROUP INC CMN CLASS A	P	2011-03-01	2013-05-08
GOOGLE, INC CMN CLASS A	P	2011-03-01	2013-05-20
NETAPP, INC CMN	P	2011-10-13	2013-05-22
NETAPP, INC CMN	P	2011-03-01	2013-05-22
NETAPP, INC CMN	P	2011-03-11	2013-05-22
NETAPP, INC CMN	P	2011-10-03	2013-05-22
NETAPP, INC CMN	P	2011-10-19	2013-05-22
CROWN CASTLE INTL CORP COMMON STOCK	P	2011-03-01	2013-05-29
CROWN CASTLE INTL CORP COMMON STOCK	P	2011-03-01	2013-06-03
CROWN CASTLE INTL CORP COMMON STOCK	P	2011-03-01	2013-06-05
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2011-08-18	2013-06-04

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MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2011-08-05	2013-06-04
CROWN CASTLE INTL CORP COMMON STOCK	P	2011-10-03	2013-06-05
PRAXAIR, INC CMN SERIES	P	2011-03-01	2013-06-07
SCHLUMBERGER LTD CMN	P	2011-03-01	2013-06-10
AMERICAN EXPRESS CO CMN	P	2011-03-01	2013-06-17
APPLE, INC CMN	P	2011-03-01	2013-06-18
ORACLE CORPORATION CMN	P	2011-03-01	2013-06-21
ABBOTT LABORATORIES CMN	P	2011-12-01	2013-06-24
ABBOTT LABORATORIES CMN	P	2011-10-28	2013-06-24
AMERICAN EXPRESS CO CMN	P	2011-03-01	2013-06-26
NORTHERN TRUST CORP CMN	P	2011-10-03	2013-06-27
NORTHERN TRUST CORP CMN	P	2011-03-01	2013-06-27
NORTHERN TRUST CORP CMN	P	2011-12-07	2013-06-27
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2011-10-03	2013-06-28
AMERICAN EXPRESS CO CMN	P	2011-03-24	2013-06-28
MC DONALDS CORP CMN	P	2011-03-01	2013-06-28
AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	2011-07-18	2013-06-28
SCHLUMBERGER LTD CMN	P	2011-03-01	2013-06-28
HALLIBURTON COMPANY CMN	P	2011-03-01	2013-06-28
XILINX INCORPORATED CMN	P	2011-03-01	2013-06-28
FACEBOOK, INC CMN CLASS A	P	2012-05-22	2013-06-28
AMERICAN TOWER CORPORATION CMN	P	2011-03-01	2013-06-28
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2011-08-24	2013-06-28
ABBOTT LABORATORIES CMN	P	2011-12-01	2013-06-28
AMERICAN EXPRESS CO CMN	P	2011-03-01	2013-06-28
ABBOTT LABORATORIES CMN	P	2011-12-07	2013-06-28
PROCTER & GAMBLE COMPANY (THE) CMN	P	2011-09-16	2013-06-28
PROCTER & GAMBLE COMPANY (THE) CMN	P	2011-03-01	2013-06-28
PEPSICO INC CMN	P	2011-03-01	2013-06-28
NIKE CLASS-B CMN CLASS B	P	2011-03-01	2013-06-28

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ECOLAB INC CMN	P	2011-03-01	2013-06-28
ORACLE CORPORATION CMN	P	2011-03-01	2013-06-28
NIKE CLASS-B CMN CLASS B	P	2011-03-18	2013-06-28
BARD C R INC N J CMN	P	2012-03-30	2013-06-28
DANAHER CORPORATION CMN	P	2011-03-01	2013-06-28
APPLE, INC CMN	P	2011-03-01	2013-06-28
APPLE, INC CMN	P	2011-03-01	2013-06-28
VERTEX PHARMACEUTICALS INC CMN	P	2012-01-31	2013-06-28
PRAXAIR, INC CMN SERIES	P	2011-03-01	2013-06-28
VERTEX PHARMACEUTICALS INC CMN	P	2012-06-01	2013-06-28
GILEAD SCIENCES CMN	P	2011-03-01	2013-06-28
ROCKWELL AUTOMATION INC CMN	P	2011-08-05	2013-06-28
QUALCOMM INC CMN	P	2011-03-01	2013-06-28
AMAZON COM INC CMN	P	2011-08-30	2013-06-28
AMAZON COM INC CMN	P	2011-10-03	2013-06-28
AMAZON COM INC CMN	P	2011-10-26	2013-06-28
AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	2011-03-16	2013-06-28
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2012-01-30	2013-06-28
AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	2011-04-15	2013-06-28
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2012-02-10	2013-06-28
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2011-08-18	2013-06-28
COSTCO WHOLESALE CORPORATION CMN	P	2011-03-01	2013-06-28
HONEYWELL INTL INC CMN	P	2012-01-19	2013-06-28
CROWN CASTLE INTL CORP COMMON STOCK	P	2011-10-03	2013-06-28
AGILENT TECHNOLOGIES, INC CMN	P	2012-04-03	2013-06-28
EQUINIX INC CMN	P	2011-03-01	2013-06-28
SALESFORCE COM, INC CMN	P	2011-11-23	2013-06-28
PRICE T ROWE GROUP INC CMN	P	2011-10-13	2013-06-28
PRICELINE COM INC CMN	P	2012-01-17	2013-06-28
SANOFI SPONSORED ADR CMN	P	2012-06-22	2013-06-28

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EQUINIX INC CMN	P	2011-09-23	2013-06-28
SALESFORCE COM, INC CMN	P	2011-03-01	2013-06-28
GOOGLE, INC CMN CLASS A	P	2011-03-01	2013-06-28
MASTERCARD INCORPORATED CMN CLASS A	P	2011-03-01	2013-06-28
INTERCONTINENTALEXCHANGE INC CMN	P	2011-03-17	2013-06-28
INTERCONTINENTALEXCHANGE INC CMN	P	2012-05-07	2013-06-28
PHILIP MORRIS INTL INC CMN	P	2012-06-08	2013-06-28
VIACOM INC CMN CLASS B	P	2011-03-01	2013-06-28
PVH CORP CMN	P	2011-08-08	2013-06-28
CBRE GROUP INC CMN	P	2011-08-01	2013-06-28
CBRE GROUP INC CMN	P	2011-07-21	2013-06-28
WALT DISNEY COMPANY (THE) CMN	P	2011-03-01	2012-08-10
FEDEX CORP CMN	P	2011-03-01	2012-08-10
EXPEDITORS INTL WASH INC CMN	P	2011-06-29	2012-08-30
NIKE CLASS-B CMN CLASS B	P	2011-03-01	2012-08-10
EXPEDITORS INTL WASH INC CMN	P	2011-03-01	2012-08-30
NIKE CLASS-B CMN CLASS B	P	2011-03-01	2012-09-19
CELGENE CORPORATION CMN	P	2011-03-01	2012-10-12
FLUOR CORPORATION CMN	P	2011-03-01	2012-10-16
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-10-03	2012-10-16
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-01	2012-11-01
EBAY INC CMN	P	2011-10-10	2012-11-01
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-10-03	2012-11-01
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-10-11	2012-11-01
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-01	2012-11-06
MONSANTO COMPANY CMN	P	2011-03-01	2012-11-06
INTUITIVE SURGICAL, INC CMN	P	2011-08-09	2012-12-20
COSTCO WHOLESALE CORPORATION CMN	P	2011-03-01	2012-12-07
EBAY INC CMN	P	2011-10-10	2012-12-07
INTUITIVE SURGICAL, INC CMN	P	2011-07-21	2012-12-20

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INTUITIVE SURGICAL, INC CMN	P	2011-10-03	2012-12-20
ARTISAN EMERGING MARKETS MUTUAL FUND	P	2011-02-28	2013-06-28
ARTISAN EMERGING MARKETS MUTUAL FUND	P	2011-09-30	2013-06-28
ARTISAN EMERGING MARKETS MUTUAL FUND	P	2011-12-15	2013-06-28
ARTISAN EMERGING MARKETS MUTUAL FUND	P	2011-11-16	2013-06-28
ARTISAN EMERGING MARKETS MUTUAL FUND	P	2011-12-15	2013-06-28
ISHARES MSCI EAFE ETF	P	2011-11-16	2013-03-28
ISHARES MSCI EAFE ETF	P	2011-10-11	2013-03-28
ISHARES MSCI EAFE ETF	P	2011-11-16	2013-06-28
EKSPORTFINANS ASA LINKED TO TOPIX 0% COUPON DUE 04/22/2013 STRUCTURED NOTE	P	2011-10-14	2013-04-22
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	P	2011-02-28	2013-06-25
FHLMC MTN 1 0% 08/28/2012 FA SR LIEN	P	2010-08-19	2012-07-03
FHLMC MTN 1 0% 08/28/2012 FA SR LIEN	P	2010-08-19	2012-08-28
GENERAL ELECTRIC CAPITAL CORP MTN 2 625% 12/28/2012 SR LIEN	P	2010-08-23	2012-07-03
FHLB 1 75% 08/22/2012 FA	P	2010-08-17	2012-07-03
FHLMC 4 125% 12/21/2012 JD	P	2010-08-25	2012-07-03
FFCB 1 75% 02/21/2013 FA	P	2010-08-10	2012-07-09
CITIGROUP FUNDING INC 2 125% 07/12/2012	P	2010-08-23	2012-07-12
FHLB 1 75% 08/22/2012 FA	P	2010-08-17	2012-08-22
FFCB 1 75% 02/21/2013 FA	P	2010-08-10	2012-09-25
GENERAL ELECTRIC CAPITAL CORP MTN 2 625% 12/28/2012 SR LIEN	P	2010-08-23	2012-09-25
FHLMC 4 125% 12/21/2012 JD	P	2010-08-25	2012-09-25
FFCB 1 75% 02/21/2013 FA	P	2010-08-10	2013-02-21
FHLMC 4 125% 12/21/2012 JD	P	2010-08-25	2012-12-21
GENERAL ELECTRIC CAPITAL CORP MTN 2 625% 12/28/2012 SR LIEN	P	2010-08-23	2012-12-28
FFCB 1 5% 11/16/2015 MN SR LIEN	P	2012-06-25	2013-06-26
FFCB 1 5% 11/16/2015 MN SR LIEN	P	2012-06-25	2013-06-28
WTS/KINDER MORGAN, INC EXP 05/25/2017	P		2013-01-10
DUKE ENERGY CORPORATION CMN	P	2012-06-04	2012-07-03
WALT DISNEY COMPANY (THE) CMN	P	2011-10-03	2012-07-11

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MACY'S INC CMN	P	2012-05-04	2012-07-12
TEXAS INSTRUMENTS INC CMN	P	2012-06-07	2012-07-13
WALT DISNEY COMPANY (THE) CMN	P	2011-07-18	2012-07-11
WALT DISNEY COMPANY (THE) CMN	P	2011-08-16	2012-07-11
MACY'S INC CMN	P	2012-05-10	2012-07-12
AT&T INC CMN	P	2012-03-05	2012-07-19
PHILIP MORRIS INTL INC CMN	P	2012-02-28	2012-07-19
CVS CAREMARK CORPORATION CMN	P	2012-02-17	2012-07-23
CVS CAREMARK CORPORATION CMN	P	2012-04-02	2012-07-23
CVS CAREMARK CORPORATION CMN	P	2012-04-16	2012-07-23
CVS CAREMARK CORPORATION CMN	P	2012-06-29	2012-07-23
CELGENE CORPORATION CMN	P	2011-10-03	2012-07-24
MACY'S INC CMN	P	2012-05-10	2012-07-24
MACY'S INC CMN	P	2012-05-04	2012-07-24
METLIFE, INC CMN	P	2012-02-27	2012-08-02
ALTERA CORP CMN	P	2011-10-25	2012-07-25
METLIFE, INC CMN	P	2012-02-24	2012-08-02
METLIFE, INC CMN	P	2012-02-28	2012-08-02
COMCAST CORPORATION CMN CLASS A VOTING	P	2012-06-04	2012-08-03
COMCAST CORPORATION CMN CLASS A VOTING	P	2012-06-04	2012-08-07
DUKE ENERGY CORPORATION CMN	P	2012-08-08	2012-08-08
WILLIAMS-SONOMA, INC CMN	P	2012-01-20	2012-09-05
WILLIAMS-SONOMA, INC CMN	P	2012-01-20	2012-09-04
LOWES COMPANIES INC CMN	P	2011-12-21	2012-09-06
WALT DISNEY COMPANY (THE) CMN	P	2011-10-03	2012-09-10
SIMON PROPERTY GROUP INC CMN	P	2012-06-25	2012-09-11
SIMON PROPERTY GROUP INC CMN	P	2011-09-23	2012-09-11
WALT DISNEY COMPANY (THE) CMN	P	2011-10-03	2012-09-11
WALT DISNEY COMPANY (THE) CMN	P	2012-06-29	2012-09-11
WALT DISNEY COMPANY (THE) CMN	P	2011-10-12	2012-09-11

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TEXTRON INC DEL CMN	P	2012-01-23	2012-09-26
TEXTRON INC DEL CMN	P	2012-01-20	2012-09-26
WILLIAMS-SONOMA, INC CMN	P	2012-01-20	2012-09-14
WILLIAMS-SONOMA, INC CMN	P	2012-02-27	2012-09-14
WILLIAMS-SONOMA, INC CMN	P	2012-06-29	2012-09-14
ALTERA CORP CMN	P	2011-10-25	2012-09-20
ALTERA CORP CMN	P	2011-10-25	2012-09-20
WALGREEN CO CMN	P	2012-07-23	2012-09-24
LOWES COMPANIES INC CMN	P	2012-01-11	2012-09-28
LOWES COMPANIES INC CMN	P	2011-12-21	2012-09-28
APPLE, INC CMN	P	2012-05-30	2012-09-28
WELLPOINT, INC CMN	P	2012-06-12	2012-10-02
CELGENE CORPORATION CMN	P	2012-04-26	2012-10-05
CELGENE CORPORATION CMN	P	2012-06-04	2012-10-05
MYLAN INC CMN	P	2011-12-14	2012-10-12
AT&T INC CMN	P	2012-04-23	2012-10-12
AT&T INC CMN	P	2012-03-05	2012-10-12
TIME WARNER INC CMN	P	2012-06-29	2012-10-22
TIME WARNER INC CMN	P	2012-06-19	2012-10-22
BANK OF AMERICA CORP CMN	P	2012-01-23	2012-10-25
VARIAN MEDICAL SYSTEMS INC CMN	P	2012-06-06	2013-01-07
VARIAN MEDICAL SYSTEMS INC CMN	P	2012-06-06	2013-01-02
VARIAN MEDICAL SYSTEMS INC CMN	P	2012-05-02	2013-01-02
JOHNSON & JOHNSON CMN	P	2012-03-05	2013-01-03
CHEVRON CORPORATION CMN	P	2012-06-19	2013-01-04
CHEVRON CORPORATION CMN	P	2012-06-29	2013-01-04
NORTHEAST UTILITIES CMN	P	2012-05-08	2013-01-10
TRANSOCEAN LTD CMN	P	2012-06-21	2013-01-14
J M SMUCKER CO CMN	P	2012-03-28	2013-01-15
TRANSOCEAN LTD CMN	P	2012-06-21	2013-01-16

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TRANSOCEAN LTD CMN	P	2012-06-29	2013-01-17
TRANSOCEAN LTD CMN	P	2012-06-21	2013-01-17
MYLAN INC CMN	P	2012-02-28	2013-01-18
MYLAN INC CMN	P	2012-06-29	2013-01-18
MYLAN INC CMN	P	2012-06-05	2013-01-18
AMERICAN ELECTRIC POWER INC CMN	P	2012-02-23	2013-01-29
CISCO SYSTEMS, INC CMN	P	2012-07-31	2013-01-29
CELGENE CORPORATION CMN	P	2012-06-04	2013-02-01
CELGENE CORPORATION CMN	P	2012-06-29	2013-02-01
AMERIPRISE FINANCIAL, INC CMN	P	2012-06-29	2013-02-01
AMERICAN ELECTRIC POWER INC CMN	P	2012-02-23	2013-02-05
AMERICAN ELECTRIC POWER INC CMN	P	2012-06-05	2013-02-05
AMERICAN ELECTRIC POWER INC CMN	P	2012-06-29	2013-02-05
CISCO SYSTEMS, INC CMN	P	2012-10-12	2013-02-07
CISCO SYSTEMS, INC CMN	P	2012-07-31	2013-02-07
MASCO CORPORATION CMN	P	2012-02-24	2013-02-12
DIRECTV CMN	P	2012-06-22	2013-02-13
URBAN OUTFITTERS INC CMN	P	2012-07-17	2013-02-19
NORTHEAST UTILITIES CMN	P	2012-05-08	2013-02-21
XCEL ENERGY INC CMN	P	2012-04-11	2013-02-21
P G & E CORPORATION CMN	P	2013-01-14	2013-02-21
NORTHEAST UTILITIES CMN	P	2012-09-14	2013-02-21
XCEL ENERGY INC CMN	P	2012-06-05	2013-02-21
XCEL ENERGY INC CMN	P	2012-06-29	2013-02-21
J M SMUCKER CO CMN	P	2012-03-28	2013-02-25
LAM RESEARCH CORP CMN	P	2012-03-08	2013-02-22
LAM RESEARCH CORP CMN	P	2012-03-07	2013-02-22
J M SMUCKER CO CMN	P	2012-04-09	2013-02-25
J M SMUCKER CO CMN	P	2012-06-29	2013-02-25
P G & E CORPORATION CMN	P	2012-06-29	2012-11-01

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)
ORACLE CORPORATION CMN	P	2012-09-28	2012-11-08
QUALCOMM INC CMN	P	2012-06-16	2012-11-08
QUALCOMM INC CMN	P	2012-07-19	2012-11-08
TRANSOCEAN LTD CMN	P	2012-01-10	2012-11-09
TRANSOCEAN LTD CMN	P	2011-12-01	2012-11-09
OCCIDENTAL PETROLEUM CORP CMN	P	2011-12-12	2012-11-14
PNC FINANCIAL SERVICES GROUP CMN	P	2012-07-31	2012-11-15
JOHNSON & JOHNSON CMN	P	2012-03-05	2012-11-19
JOHNSON & JOHNSON CMN	P	2012-01-30	2012-11-19
LOWES COMPANIES INC CMN	P	2012-02-24	2012-11-21
LOWES COMPANIES INC CMN	P	2012-01-11	2012-11-21
MYLAN INC CMN	P	2012-02-28	2012-11-27
MYLAN INC CMN	P	2011-12-14	2012-11-27
MICROSOFT CORPORATION CMN	P	2012-06-29	2012-11-28
MICROSOFT CORPORATION CMN	P	2012-04-05	2012-11-28
MARTIN MARIETTA MATERIALS,INC CMN	P	2012-09-13	2012-11-29
CHEVRON CORPORATION CMN	P	2012-06-19	2012-12-06
FREEPORT-MCMORAN COPPER & GOLD CMN	P	2012-07-19	2012-12-06
JOHNSON & JOHNSON CMN	P	2012-03-05	2012-12-18
EASTMAN CHEM CO CMN	P	2012-06-07	2012-12-26
TRANSOCEAN LTD CMN	P	2012-10-04	2013-03-14
TRANSOCEAN LTD CMN	P	2012-10-04	2013-03-05
TRANSOCEAN LTD CMN	P	2012-06-29	2013-03-05
TRANSOCEAN LTD CMN	P	2012-08-07	2013-03-05
DISH NETWORK CORPORATION CMN CLASS A	P	2012-11-19	2013-03-12
CHIPOTLE MEXICAN GRILL, INC CMN	P	2012-08-20	2013-04-11
DUKE ENERGY CORPORATION CMN	P	2012-06-29	2013-04-12
U S BANCORP CMN	P	2012-06-29	2013-03-14
WALGREEN CO CMN	P	2012-07-23	2013-03-26
CHIPOTLE MEXICAN GRILL, INC CMN	P	2012-12-26	2013-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MOTORS COMPANY CMN	P	2012-10-03	2013-04-11
GENERAL MOTORS COMPANY CMN	P	2012-09-10	2013-04-11
DUKE ENERGY CORPORATION CMN	P	2012-06-04	2013-04-12
DUKE ENERGY CORPORATION CMN	P	2012-11-19	2013-04-12
DUKE ENERGY CORPORATION CMN	P	2013-02-21	2013-04-12
AT&T INC CMN	P	2012-04-23	2013-04-18
CF INDUSTRIES HOLDINGS, INC CMN	P	2013-01-15	2013-04-18
AT&T INC CMN	P	2012-04-23	2013-04-18
NORFOLK SOUTHERN CORPORATION CMN	P	2013-01-22	2013-04-18
VERTEX PHARMACEUTICALS INC CMN	P	2012-05-31	2013-04-19
CHIPOTLE MEXICAN GRILL, INC CMN	P	2012-12-26	2013-04-19
VERTEX PHARMACEUTICALS INC CMN	P	2012-11-20	2013-04-24
BED BATH & BEYOND INC CMN	P	2012-09-28	2013-04-24
AT&T INC CMN	P	2012-11-14	2013-04-24
VERTEX PHARMACEUTICALS INC CMN	P	2012-05-31	2013-04-24
VERTEX PHARMACEUTICALS INC CMN	P	2012-11-19	2013-04-24
AT&T INC CMN	P	2012-06-29	2013-04-24
DIRECTV CMN	P	2012-06-22	2013-04-26
DIRECTV CMN	P	2012-11-06	2013-04-26
VIACOM INC CMN CLASS B	P	2012-09-10	2013-04-30
AETNA INC CMN	P	2012-12-26	2013-04-30
VIACOM INC CMN CLASS B	P	2012-09-11	2013-04-30
AETNA INC CMN	P	2012-10-12	2013-04-30
JOHNSON & JOHNSON CMN	P	2012-06-29	2013-05-01
VIACOM INC CMN CLASS B	P	2012-09-11	2013-05-01
JOHNSON & JOHNSON CMN	P	2013-03-26	2013-05-01
VIACOM INC CMN CLASS B	P	2013-02-04	2013-05-01
WALGREEN CO CMN	P	2012-07-23	2013-05-10
MASCO CORPORATION CMN	P	2012-06-08	2013-05-10
MASCO CORPORATION CMN	P	2012-06-29	2013-05-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CF INDUSTRIES HOLDINGS, INC CMN	P	2013-01-29	2013-05-15
CF INDUSTRIES HOLDINGS, INC CMN	P	2013-03-04	2013-05-15
CF INDUSTRIES HOLDINGS, INC CMN	P	2013-01-15	2013-05-15
INTERCONTINENTALEXCHANGE INC CMN	P	2012-12-20	2013-05-28
LAM RESEARCH CORP CMN	P	2012-06-05	2013-05-30
DTE ENERGY COMPANY CMN	P	2013-02-21	2013-06-03
SOUTHWESTERN ENERGY CO CMN	P	2012-11-21	2013-06-06
EXELON CORPORATION CMN	P	2012-11-28	2013-06-06
LIBERTY GLOBAL, INC CMN CLASS A	P	2013-02-11	2013-06-06
ELI LILLY & CO CMN	P	2012-11-19	2013-06-06
WAL MART STORES INC CMN	P	2013-03-25	2013-06-06
BARD C R INC N J CMN	P	2012-12-26	2013-06-06
EASTMAN CHEM CO CMN	P	2012-06-07	2013-06-06
P G & E CORPORATION CMN	P	2013-04-17	2013-06-06
DTE ENERGY COMPANY CMN	P	2013-02-21	2013-06-06
BP P L C SPONSORED ADR CMN	P	2013-01-04	2013-06-06
AVALONBAY COMMUNITIES INC CMN	P	2012-10-02	2013-06-06
AT&T INC CMN	P	2012-11-14	2013-06-06
LOWES COMPANIES INC CMN	P	2012-06-06	2013-06-06
TOLL BROTHERS, INC CMN	P	2013-04-25	2013-06-06
GENERAL DYNAMICS CORP CMN	P	2012-09-27	2013-06-06
AMERICAN INTL GROUP, INC CMN	P	2012-09-11	2013-06-06
CITIGROUP INC CMN	P	2012-10-25	2013-06-06
WALGREEN CO CMN	P	2012-07-23	2013-06-06
OCCIDENTAL PETROLEUM CORP CMN	P	2012-06-20	2013-06-06
OCCIDENTAL PETROLEUM CORP CMN	P	2012-06-29	2013-06-06
OCCIDENTAL PETROLEUM CORP CMN	P	2012-12-07	2013-06-06
BED BATH & BEYOND INC CMN	P	2012-10-17	2013-06-06
BED BATH & BEYOND INC CMN	P	2012-09-28	2013-06-06
BED BATH & BEYOND INC CMN	P	2012-11-23	2013-06-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPL CORPORATION CMN	P	2012-06-29	2013-06-11
CF INDUSTRIES HOLDINGS, INC CMN	P	2013-03-04	2013-06-26
AT&T INC CMN	P	2012-11-14	2013-06-17
P G & E CORPORATION CMN	P	2013-04-17	2013-06-18
BARD C R INC N J CMN	P	2012-12-26	2013-06-26
SPRINT CORPORATION CMN	P	2013-04-17	2013-06-26
WALGREEN CO CMN	P	2013-01-10	2013-06-27
WALGREEN CO CMN	P	2012-08-20	2013-06-27
AT&T INC CMN	P	2013-01-29	2013-06-28
COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2013-04-17	2013-06-28
EXELON CORPORATION CMN	P	2012-11-28	2013-06-28
AETNA INC CMN	P	2012-12-26	2013-06-28
DTE ENERGY COMPANY CMN	P	2013-02-21	2013-06-28
APACHE CORP CMN	P	2013-06-06	2013-06-28
GENERAL DYNAMICS CORP CMN	P	2012-09-27	2013-06-28
AMERICAN INTL GROUP, INC CMN	P	2012-09-11	2013-06-28
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2012-12-05	2013-06-28
CITIGROUP INC CMN	P	2012-10-25	2013-06-28
L BRANDS, INC CMN	P	2013-04-11	2013-06-28
NEXTERA ENERGY, INC CMN	P	2013-06-11	2013-06-28
CITIGROUP INC CMN	P	2012-12-26	2013-06-28
MONSTER BEVERAGE CORP CMN	P	2013-05-09	2013-06-28
AMERICAN TOWER CORPORATION CMN	P	2012-09-14	2013-06-28
MONDELEZ INTERNATIONAL, INC CMN	P	2012-10-02	2013-06-28
FOSSIL GROUP INC CMN	P	2013-06-06	2013-06-28
LIBERTY GLOBAL, PLC CMN CLASS A	P	2013-02-11	2013-06-28
WALGREEN CO CMN	P	2013-01-10	2013-06-28
COMERICA INCORPORATED CMN	P	2013-02-05	2013-06-28
TOLL BROTHERS, INC CMN	P	2013-04-25	2013-06-28
SOUTHWESTERN ENERGY CO CMN	P	2012-11-21	2013-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAM RESEARCH CORP CMN	P	2012-06-29	2013-06-28
ELI LILLY & CO CMN	P	2012-11-19	2013-06-28
WAL MART STORES INC CMN	P	2013-03-25	2013-06-28
ORACLE CORPORATION CMN	P	2013-04-15	2013-06-28
MYLAN INC CMN	P	2013-04-30	2013-06-28
BARD C R INC N J CMN	P	2012-12-26	2013-06-28
TEXTRON INC DEL CMN	P	2012-07-11	2013-06-28
VERTEX PHARMACEUTICALS INC CMN	P	2012-11-20	2013-06-28
ARIAD PHARMACEUTICALS INC CMN	P	2013-05-23	2013-06-28
P G & E CORPORATION CMN	P	2013-04-17	2013-06-28
CAPITAL ONE FINANCIAL CORP CMN	P	2013-03-14	2013-06-28
SEMPRA ENERGY CMN	P	2013-05-02	2013-06-28
WASTE MANAGEMENT INC CMN	P	2012-11-07	2013-06-28
AVALONBAY COMMUNITIES INC CMN	P	2012-10-02	2013-06-28
BP P L C SPONSORED ADR CMN	P	2013-01-04	2013-06-28
CONOCOPHILLIPS CMN	P	2013-02-21	2013-06-28
AT&T INC CMN	P	2012-11-14	2013-06-28
STARWOOD HOTELS & RESORTS CMN	P	2013-04-29	2013-06-28
COOPER INDUSTRIES PLC CMN	P	2011-11-17	2012-07-11
COOPER INDUSTRIES PLC CMN	P	2011-10-19	2012-07-11
COOPER INDUSTRIES PLC CMN	P	2011-09-27	2012-07-11
COOPER INDUSTRIES PLC CMN	P	2011-10-03	2012-07-11
LIBERTY VENTURES CMN SERIES CLASS A	P	2011-11-17	2012-08-20
LIBERTY VENTURES CMN SERIES CLASS A	P	2011-10-03	2012-08-20
EXELON CORPORATION CMN	P	2011-10-28	2012-08-28
EXELON CORPORATION CMN	P	2011-12-08	2012-08-28
EXELON CORPORATION CMN	P	2011-11-17	2012-08-28
RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99	P	2011-10-03	2012-09-20
RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99	P	2011-11-17	2012-09-20
PPL CORPORATION CMN	P	2011-10-03	2012-09-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPL CORPORATION CMN	P	2011-11-17	2012-09-21
KINDER MORGAN INC CMN CLASS P	P	2011-11-17	2012-09-26
EOG RESOURCES INC CMN	P	2012-06-27	2012-10-17
BAXTER INTERNATIONAL INC CMN	P	2012-01-31	2012-11-21
BAXTER INTERNATIONAL INC CMN	P	2012-01-31	2012-12-06
EOG RESOURCES INC CMN	P	2012-06-27	2013-03-13
NRG ENERGY, INC CMN	P	2012-08-28	2013-03-13
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-07-18	2013-03-13
AMERICAN INTL GROUP, INC CMN	P	2013-02-13	2013-03-13
PHILIP MORRIS INTL INC CMN	P	2013-02-05	2013-03-13
EATON CORP PLC CMN	P	2012-12-03	2013-03-13
FOREST LABORATORIES INC CMN	P	2012-04-03	2013-03-13
DOVER CORPORATION CMN	P	2012-07-11	2013-03-13
E I DU PONT DE NEMOURS AND CO CMN	P	2012-11-28	2013-03-13
SEALED AIR CORPORATION CMN	P	2013-02-05	2013-03-13
FIRSTENERGY CORP CMN	P	2012-09-12	2013-03-13
GOOGLE, INC CMN CLASS A	P	2012-05-30	2013-03-13
SM ENERGY COMPANY CMN	P	2012-06-27	2013-03-27
SM ENERGY COMPANY CMN	P	2012-08-14	2013-03-27
SM ENERGY COMPANY CMN	P	2012-10-17	2013-03-27
AMERICAN INTL GROUP, INC CMN	P	2013-02-13	2013-03-28
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-07-18	2013-03-28
FAMILY DOLLAR STORES INC CMN	P	2013-03-13	2013-03-28
GOOGLE, INC CMN CLASS A	P	2012-05-30	2013-03-28
EATON CORP PLC CMN	P	2012-12-03	2013-03-28
FOREST LABORATORIES INC CMN	P	2012-04-03	2013-03-28
LOWES COMPANIES INC CMN	P	2012-08-28	2013-03-28
DOVER CORPORATION CMN	P	2012-07-11	2013-03-28
E I DU PONT DE NEMOURS AND CO CMN	P	2012-11-28	2013-03-28
FIRSTENERGY CORP CMN	P	2012-09-12	2013-03-28

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

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SEALED AIR CORPORATION CMN	P	2013-02-05	2013-03-28
EOG RESOURCES INC CMN	P	2012-06-27	2013-03-28
NRG ENERGY, INC CMN	P	2012-08-28	2013-03-28
PHILIP MORRIS INTL INC CMN	P	2013-02-05	2013-03-28
EDISON INTERNATIONAL CMN	P	2012-08-28	2013-05-07
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-07-18	2013-05-13
UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-06-27	2013-05-13
DUKE REALTY CORP CMN	P	2012-03-09	2012-07-16
SOVRAN SELF STORAGE, INC CMN	P	2012-03-09	2012-07-17
DUKE REALTY CORP CMN	P	2012-03-09	2012-07-18
BRANDYWINE REALTY TRUST NEW CMN	P	2012-03-09	2012-07-18
SOVRAN SELF STORAGE, INC CMN	P	2012-03-09	2012-07-18
HEALTHCARE REALTY TRUST INC CMN	P	2012-03-09	2012-07-19
SUNSTONE HOTEL INVESTORS INC CMN	P	2012-03-09	2012-07-19
KIMCO REALTY CORPORATION CMN	P	2012-03-09	2012-07-19
KILROY RLTY CORP COMMON STOCK	P	2012-03-09	2012-07-19
PLUM CREEK TIMBER COMPANY INC CMN	P	2012-03-09	2012-07-20
KIMCO REALTY CORPORATION CMN	P	2012-03-09	2012-07-20
DUKE REALTY CORP CMN	P	2012-03-09	2012-07-23
KIMCO REALTY CORPORATION CMN	P	2012-03-09	2012-07-24
DUKE REALTY CORP CMN	P	2012-03-09	2012-07-25
PLUM CREEK TIMBER COMPANY INC CMN	P	2012-03-09	2012-07-31
HEALTHCARE REALTY TRUST INC CMN	P	2012-03-09	2012-08-01
PLUM CREEK TIMBER COMPANY INC CMN	P	2012-03-09	2012-07-25
BRANDYWINE REALTY TRUST NEW CMN	P	2012-03-09	2012-07-25
SUNSTONE HOTEL INVESTORS INC CMN	P	2012-03-09	2012-07-26
SUNSTONE HOTEL INVESTORS INC CMN	P	2012-03-09	2012-08-07
PLUM CREEK TIMBER COMPANY INC CMN	P	2012-03-09	2012-08-16
AMERICAN TOWER CORPORATION CMN	P	2012-03-09	2012-08-15
REGENCY CTRS CORP CMN	P	2012-03-09	2012-08-16

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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)
EQUITY RESIDENTIAL CMN	P	2012-03-09	2012-08-21
KIMCO REALTY CORPORATION CMN	P	2012-03-09	2012-08-16
EQUITY RESIDENTIAL CMN	P	2012-03-09	2012-08-16
HCP, INC CMN	P	2012-03-09	2012-08-17
SUNSTONE HOTEL INVESTORS INC CMN	P	2012-06-20	2012-08-20
SUNSTONE HOTEL INVESTORS INC CMN	P	2012-03-09	2012-08-20
GENERAL GROWTH PROPERTIES INC CMN	P	2012-03-09	2012-08-24
SUNSTONE HOTEL INVESTORS INC CMN	P	2012-06-20	2012-08-24
PLUM CREEK TIMBER COMPANY INC CMN	P	2012-03-09	2012-08-29
HCP, INC CMN	P	2012-03-09	2012-08-31
PLUM CREEK TIMBER COMPANY INC CMN	P	2012-03-09	2012-09-05
PLUM CREEK TIMBER COMPANY INC CMN	P	2012-03-09	2012-09-05
EXTRA SPACE STORAGE INC CMN	P	2012-07-20	2012-09-06
EXTRA SPACE STORAGE INC CMN	P	2012-07-23	2012-09-06
KIMCO REALTY CORPORATION CMN	P	2012-03-09	2012-09-06
BRANDYWINE REALTY TRUST NEW CMN	P	2012-03-09	2012-09-06
EQUITY RESIDENTIAL CMN	P	2012-03-09	2012-09-06
EQUITY RESIDENTIAL CMN	P	2012-03-09	2012-09-11
SOVRAN SELF STORAGE, INC CMN	P	2012-03-09	2012-09-17
VENTAS, INC CMN	P	2012-03-09	2012-09-18
HCP, INC CMN	P	2012-03-09	2012-09-19
KIMCO REALTY CORPORATION CMN	P	2012-03-09	2012-09-19
SOVRAN SELF STORAGE, INC CMN	P	2012-03-09	2012-09-19
STARWOOD HOTELS & RESORTS CMN	P	2012-08-24	2012-09-25
REGENCY CTRS CORP CMN	P	2012-03-09	2012-09-25
SIMON PROPERTY GROUP INC CMN	P	2012-03-09	2012-09-27
AMERICAN TOWER CORPORATION CMN	P	2012-03-09	2012-09-28
HOST HOTELS & RESORTS INC CMN	P	2012-03-09	2012-09-28
UDR INC CMN	P	2012-03-09	2012-09-28
VENTAS, INC CMN	P	2012-03-09	2012-09-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WEYERHAEUSER COMPANY CMN	P	2012-03-09	2012-09-28
SIMON PROPERTY GROUP INC CMN	P	2012-03-09	2012-09-28
HOST HOTELS & RESORTS INC CMN	P	2012-03-09	2012-10-03
WEYERHAEUSER COMPANY CMN	P	2012-03-09	2012-10-18
KIMCO REALTY CORPORATION CMN	P	2012-03-16	2012-10-24
KIMCO REALTY CORPORATION CMN	P	2012-03-09	2012-10-24
KIMCO REALTY CORPORATION CMN	P	2012-03-15	2012-10-24
BOSTON PROPERTIES INC COMMON STOCK	P	2012-03-09	2012-10-26
KIMCO REALTY CORPORATION CMN	P	2012-03-23	2012-11-02
KIMCO REALTY CORPORATION CMN	P	2012-03-16	2012-11-02
BOSTON PROPERTIES INC COMMON STOCK	P	2012-03-09	2013-02-04
AVALONBAY COMMUNITIES INC CMN	P	2012-03-12	2013-02-05
DIAMONDROCK HOSPITALITY CO CMN	P	2012-03-09	2013-02-11
AMERICAN TOWER CORPORATION CMN	P	2012-03-09	2013-02-15
DIGITAL REALTY TRUST, INC CMN	P	2012-03-09	2013-02-20
DUKE REALTY CORP CMN	P	2012-03-09	2013-02-21
HEALTH CARE REIT INC (DEL) CMN	P	2012-03-09	2013-02-21
DUKE REALTY CORP CMN	P	2012-04-12	2013-02-25
DUKE REALTY CORP CMN	P	2012-03-09	2013-02-25
AMERICAN TOWER CORPORATION CMN	P	2012-03-09	2013-02-26
KIMCO REALTY CORPORATION CMN	P	2012-04-18	2012-11-02
BRANDYWINE REALTY TRUST NEW CMN	P	2012-03-09	2012-11-02
BRANDYWINE REALTY TRUST NEW CMN	P	2012-03-23	2012-11-02
BRANDYWINE REALTY TRUST NEW CMN	P	2012-05-08	2012-11-02
HCP, INC CMN	P	2012-03-09	2012-11-06
REGENCY CTRS CORP CMN	P	2012-03-09	2012-11-09
WEYERHAEUSER COMPANY CMN	P	2012-03-09	2012-11-21
REGENCY CTRS CORP CMN	P	2012-03-09	2012-11-26
REGENCY CTRS CORP CMN	P	2012-03-20	2012-11-26
BOSTON PROPERTIES INC COMMON STOCK	P	2012-03-09	2012-11-28

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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)
REGENCY CTRS CORP CMN	P	2012-03-16	2012-11-26
REGENCY CTRS CORP CMN	P	2012-03-23	2012-11-26
BRE PROPERTIES, INC CMN CLASS A	P	2012-08-02	2012-11-28
REGENCY CTRS CORP CMN	P	2012-03-23	2012-12-06
REGENCY CTRS CORP CMN	P	2012-05-22	2012-12-06
SOVRAN SELF STORAGE, INC CMN	P	2012-03-29	2012-12-24
REGENCY CTRS CORP CMN	P	2012-05-10	2012-12-06
REGENCY CTRS CORP CMN	P	2012-08-15	2012-12-06
HCP, INC CMN	P	2012-03-09	2012-12-07
SIMON PROPERTY GROUP INC CMN	P	2012-03-09	2012-12-17
HCP, INC CMN	P	2012-03-09	2012-12-19
SOVRAN SELF STORAGE, INC CMN	P	2012-03-09	2012-12-24
SOVRAN SELF STORAGE, INC CMN	P	2012-05-02	2012-12-24
SOVRAN SELF STORAGE, INC CMN	P	2012-05-24	2012-12-24
HOST HOTELS & RESORTS INC CMN	P	2012-03-09	2013-01-14
HEALTH CARE REIT INC (DEL) CMN	P	2012-03-09	2013-01-18
AMERICAN TOWER CORPORATION CMN	P	2012-03-09	2013-01-24
BOSTON PROPERTIES INC COMMON STOCK	P	2012-03-09	2013-01-24
DIAMONDROCK HOSPITALITY CO CMN	P	2012-03-09	2013-01-25
DIGITAL REALTY TRUST, INC CMN	P	2012-03-09	2013-01-25
DCT INDUSTRIAL TRUST INC CMN	P	2012-03-09	2013-01-30
DIGITAL REALTY TRUST, INC CMN	P	2012-03-09	2013-01-31
EQUITY RESIDENTIAL CMN	P	2012-03-09	2013-02-01
AMERICAN TOWER CORPORATION CMN	P	2012-03-09	2013-02-01
PROLOGIS INC CMN	P	2012-03-09	2013-02-01
POST PROPERTIES INC CMN	P	2012-04-26	2013-02-04
UDR INC CMN	P	2012-03-09	2013-02-01
AVALONBAY COMMUNITIES INC CMN	P	2012-03-12	2013-02-05
DIAMONDROCK HOSPITALITY CO CMN	P	2012-08-15	2013-02-11
PROLOGIS INC CMN	P	2012-03-09	2013-03-01

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GENERAL GROWTH PROPERTIES INC CMN	P	2012-03-09	2013-03-01
BOSTON PROPERTIES INC COMMON STOCK	P	2012-03-09	2013-03-01
DIGITAL REALTY TRUST, INC CMN	P	2012-03-09	2013-03-01
DCT INDUSTRIAL TRUST INC CMN	P	2012-03-09	2013-03-04
POST PROPERTIES INC CMN	P	2012-06-01	2013-03-06
POST PROPERTIES INC CMN	P	2012-04-26	2013-03-06
POST PROPERTIES INC CMN	P	2012-04-30	2013-03-06
POST PROPERTIES INC CMN	P	2012-05-07	2013-03-06
VORNADO REALTY TRUST CMN	P	2012-10-26	2013-03-07
POST PROPERTIES INC CMN	P	2012-07-17	2013-03-19
POST PROPERTIES INC CMN	P	2012-06-01	2013-03-19
POST PROPERTIES INC CMN	P	2012-07-24	2013-03-19
POST PROPERTIES INC CMN	P	2012-12-17	2013-03-19
DUKE REALTY CORP CMN	P	2012-09-11	2013-04-12
STARWOOD HOTELS & RESORTS CMN	P	2012-10-25	2013-04-12
STARWOOD HOTELS & RESORTS CMN	P	2012-11-07	2013-04-12
DUKE REALTY CORP CMN	P	2012-04-12	2013-04-12
DUKE REALTY CORP CMN	P	2012-05-23	2013-04-12
WEYERHAEUSER COMPANY CMN	P	2012-07-20	2013-04-26
VORNADO REALTY TRUST CMN	P	2012-10-26	2013-04-18
BRANDYWINE REALTY TRUST NEW CMN	P	2013-02-22	2013-05-03
VORNADO REALTY TRUST CMN	P	2013-01-24	2013-05-15
VORNADO REALTY TRUST CMN	P	2012-10-26	2013-05-15
VORNADO REALTY TRUST CMN	P	2012-11-02	2013-05-15
VORNADO REALTY TRUST CMN	P	2012-11-09	2013-05-15
WEYERHAEUSER COMPANY CMN	P	2012-07-25	2013-05-29
VORNADO REALTY TRUST CMN	P	2013-02-05	2013-05-29
VORNADO REALTY TRUST CMN	P	2013-01-24	2013-05-29
WEYERHAEUSER COMPANY CMN	P	2012-07-20	2013-05-29
ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2013-04-19	2013-06-07

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

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WEYERHAEUSER COMPANY CMN	P	2012-07-31	2013-06-12
RAYONIER INC CMN	P	2012-07-24	2013-06-12
WEYERHAEUSER COMPANY CMN	P	2012-07-25	2013-06-12
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	P	2013-02-12	2013-06-12
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	P	2013-02-26	2013-06-12
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	P	2013-03-19	2013-06-12
DUKE REALTY CORP CMN	P	2012-10-04	2013-06-17
DUKE REALTY CORP CMN	P	2012-09-11	2013-06-17
DUKE REALTY CORP CMN	P	2012-10-22	2013-06-24
DUKE REALTY CORP CMN	P	2013-01-10	2013-06-26
DUKE REALTY CORP CMN	P	2012-10-04	2013-06-24
DUKE REALTY CORP CMN	P	2012-12-10	2013-06-26
DUKE REALTY CORP CMN	P	2013-01-10	2013-06-26
RED HAT,INC CMN	P	2012-12-28	2013-01-02
JOY GLOBAL INC CMN	P	2012-12-28	2013-01-02
NIKE CLASS-B CMN CLASS B	P	2012-06-29	2013-01-02
YUM BRANDS,INC CMN	P	2012-12-28	2013-01-08
RED HAT,INC CMN	P	2012-12-28	2013-01-18
MYLAN INC CMN	P	2012-12-28	2013-02-05
COLGATE-PALMOLIVE CO CMN	P	2012-12-28	2013-02-05
NOVO-NORDISK A/S ADR ADR CMN	P	2012-12-28	2013-02-05
RED HAT,INC CMN	P	2012-12-28	2013-02-22
DANONE SPONSORED ADR CMN	P	2012-12-28	2013-02-14
RED HAT,INC CMN	P	2012-12-28	2013-02-21
CYPRESS SEMICONDUCTOR CORPORAT CMN	P	2012-01-13	2012-12-28
NXP SEMICONDUCTORS N V CMN	P	2012-09-11	2012-12-28
FACEBOOK,INC CMN CLASS A	P	2012-07-19	2012-12-28
NXP SEMICONDUCTORS N V CMN	P	2012-09-27	2012-12-28
FACEBOOK,INC CMN CLASS A	P	2012-07-27	2012-12-28
MONDELEZ INTERNATIONAL,INC CMN	P	2012-03-19	2012-12-28

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FACEBOOK, INC CMN CLASS A	P	2012-09-27	2012-12-28
UNION PACIFIC CORP CMN	P	2012-03-07	2012-12-28
MONDELEZ INTERNATIONAL, INC CMN	P	2012-04-05	2012-12-28
CIRRUS LOGIC COMMON STOCK	P	2012-02-15	2012-12-28
CIRRUS LOGIC COMMON STOCK	P	2012-01-27	2012-12-28
CIRRUS LOGIC COMMON STOCK	P	2012-11-13	2012-12-28
ABBOTT LABORATORIES CMN	P	2012-10-12	2012-12-28
ABBOTT LABORATORIES CMN	P	2012-12-20	2012-12-28
ABBOTT LABORATORIES CMN	P	2012-10-16	2012-12-28
THE HOME DEPOT, INC CMN	P	2012-01-13	2012-12-28
THE HOME DEPOT, INC CMN	P	2012-01-11	2012-12-28
THE HOME DEPOT, INC CMN	P	2012-06-29	2012-12-28
WALGREEN CO CMN	P	2012-10-16	2012-12-28
DEERE & COMPANY CMN	P	2012-06-29	2012-12-28
WALGREEN CO CMN	P	2012-11-06	2012-12-28
EMERSON ELECTRIC CO CMN	P	2012-10-16	2012-12-28
MICROSOFT CORPORATION CMN	P	2012-11-02	2012-12-28
STRYKER CORP CMN	P	2012-08-10	2012-12-28
STRYKER CORP CMN	P	2012-12-20	2012-12-28
MICROSOFT CORPORATION CMN	P	2012-01-25	2012-12-28
MICROSOFT CORPORATION CMN	P	2012-01-13	2012-12-28
MICROSOFT CORPORATION CMN	P	2012-04-05	2012-12-28
FIFTH THIRD BANCORP CMN	P	2012-01-13	2012-12-28
GILEAD SCIENCES CMN	P	2012-02-15	2012-12-28
GILEAD SCIENCES CMN	P	2012-05-03	2012-12-28
UNITED TECHNOLOGIES CORP CMN	P	2012-08-10	2012-12-28
VERTEX PHARMACEUTICALS INC CMN	P	2012-08-10	2012-12-28
GILEAD SCIENCES CMN	P	2012-02-17	2012-12-28
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2012-11-29	2012-12-28
BED BATH & BEYOND INC CMN	P	2012-11-02	2012-12-28

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ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2012-12-20	2012-12-28
INTUIT INC CMN	P	2012-05-03	2012-12-28
INTUIT INC CMN	P	2012-12-20	2012-12-28
CYTEC INDS INC COMMON STOCK	P	2012-10-11	2012-12-28
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2012-10-12	2012-12-28
RANGE RESOURCES CORPORATION CMN	P	2012-06-29	2012-12-28
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2012-11-29	2012-12-28
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2012-11-20	2012-12-28
WELLS FARGO & CO (NEW) CMN	P	2012-12-20	2012-12-28
EOG RESOURCES INC CMN	P	2012-01-25	2012-12-28
RANGE RESOURCES CORPORATION CMN	P	2012-01-25	2012-12-28
EOG RESOURCES INC CMN	P	2012-02-15	2012-12-28
FORD MOTOR COMPANY CMN	P	2012-01-11	2012-12-28
FORD MOTOR COMPANY CMN	P	2012-01-27	2012-12-28
ISHARES RUSSELL 1000 ETF	P	2012-04-11	2012-12-28
FORD MOTOR COMPANY CMN	P	2012-01-13	2012-12-28
PRICELINE COM INC CMN	P	2012-11-02	2012-12-28
PRICELINE COM INC CMN	P	2012-11-29	2012-12-28
PRICELINE COM INC CMN	P	2012-11-06	2012-12-28
VIACOM INC CMN CLASS B	P	2012-08-10	2012-12-28
CAMERON INTERNATIONAL CORP CMN	P	2012-10-24	2012-12-28
VIACOM INC CMN CLASS B	P	2012-08-30	2012-12-28
VIACOM INC CMN CLASS B	P	2012-09-19	2012-12-28
CAMERON INTERNATIONAL CORP CMN	P	2012-08-30	2012-12-28
CAMERON INTERNATIONAL CORP CMN	P	2012-11-01	2012-12-28
SALLY BEAUTY HOLDINGS, INC CMN	P	2012-09-27	2012-12-28
SALLY BEAUTY HOLDINGS, INC CMN	P	2012-10-12	2012-12-28
MYLAN INC CMN	P	2013-01-02	2013-04-02
JOY GLOBAL INC CMN	P	2012-12-28	2013-03-01
MYLAN INC CMN	P	2012-12-28	2013-03-11

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JOY GLOBAL INC CMN	P	2012-12-28	2013-03-11
MYLAN INC CMN	P	2012-12-28	2013-04-02
CERNER CORP CMN	P	2012-12-28	2013-04-03
COLGATE-PALMOLIVE CO CMN	P	2012-12-28	2013-04-24
NOVO-NORDISK A/S ADR ADR CMN	P	2012-12-28	2013-04-24
AMAZON COM INC CMN	P	2012-05-22	2013-04-29
AMAZON COM INC CMN	P	2012-04-30	2013-04-29
AMAZON COM INC CMN	P	2012-06-25	2013-04-29
AUTOMATIC DATA PROCESSING INC CMN	P	2012-12-28	2013-05-20
FASTENAL CO CMN	P	2012-12-28	2013-06-06
COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD USD0 6223	P	2012-12-28	2013-06-17
RED HAT, INC CMN	P	2012-12-28	2013-05-24
COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD USD0 6223	P	2012-12-28	2013-06-06
COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD USD0 6223	P	2012-12-28	2013-06-20
COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD USD0 6223	P	2013-01-02	2013-06-20
DANONE SPONSORED ADR CMN	P	2012-12-28	2013-06-28
CERNER CORP CMN	P	2012-12-28	2013-06-28
COLGATE-PALMOLIVE CO CMN	P	2012-12-28	2013-06-28
AUTOMATIC DATA PROCESSING INC CMN	P	2012-12-28	2013-06-28
NOVO-NORDISK A/S ADR ADR CMN	P	2012-12-28	2013-06-28
LOWES COMPANIES INC CMN	P	2013-03-01	2013-06-28
TIFFANY & CO CMN	P	2013-04-10	2013-06-28
REGENERON PHARMACEUTICAL INC CMN	P	2013-04-29	2013-06-28
IDEXX LABORATORIES CMN	P	2013-06-20	2013-06-28
FASTENAL CO CMN	P	2012-12-28	2013-06-28
SAP AG (SPON ADR)	P	2012-12-28	2013-06-28
PERRIGO COMPANY CMN	P	2012-11-07	2013-06-28
PRAXAIR, INC CMN SERIES	P	2012-12-28	2013-06-28
NATIONAL OILWELL VARCO , INC COMMON STOCK CMN	P	2012-12-28	2013-06-28
STATE STREET CORPORATION (NEW) CMN	P	2012-12-28	2013-06-28

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YUM BRANDS, INC CMN	P	2012-12-28	2013-06-28
INTUITIVE SURGICAL, INC CMN	P	2012-12-28	2013-06-28
SALESFORCE COM, INC CMN	P	2013-05-24	2013-06-28
STARWOOD HOTELS & RESORTS CMN	P	2012-12-28	2013-06-28
AMAZON COM INC CMN	P	2011-08-17	2012-08-03
LOWES COMPANIES INC CMN	P	2011-10-03	2012-08-15
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2012-01-30	2012-08-16
LAS VEGAS SANDS CORP CMN	P	2012-07-26	2012-10-01
CATERPILLAR INC (DELAWARE) CMN	P	2012-02-02	2012-10-01
ABBVIE INC CMN	P	2012-10-19	2013-01-16
ABBVIE INC CMN	P	2012-03-16	2013-01-16
MICROSOFT CORPORATION CMN	P	2012-01-30	2012-11-12
MICROSOFT CORPORATION CMN	P	2012-05-16	2012-11-12
MICROSOFT CORPORATION CMN	P	2012-05-23	2012-11-12
CELGENE CORPORATION CMN	P	2012-06-21	2012-11-14
CELGENE CORPORATION CMN	P	2012-06-27	2012-11-14
ST JUDE MEDICAL INC CMN	P	2012-02-09	2012-11-28
FAMILY DOLLAR STORES INC CMN	P	2012-06-29	2013-01-28
JOHNSON & JOHNSON CMN	P	2012-06-19	2013-02-13
CHIPOTLE MEXICAN GRILL, INC CMN	P	2012-07-23	2013-02-15
ACTIVISION BLIZZARD INC CMN	P	2012-10-03	2013-04-18
SHIRE LIMITED SPONSORED ADR CMN	P	2012-06-22	2013-03-07
INTUITIVE SURGICAL, INC CMN	P	2012-11-13	2013-03-15
CHIPOTLE MEXICAN GRILL, INC CMN	P	2012-08-03	2013-04-10
CHIPOTLE MEXICAN GRILL, INC CMN	P	2012-07-23	2013-04-10
ACTIVISION BLIZZARD INC CMN	P	2012-11-12	2013-04-18
ACTIVISION BLIZZARD INC CMN	P	2012-10-03	2013-04-18
LAS VEGAS SANDS CORP CMN	P	2012-07-26	2013-04-19
LAS VEGAS SANDS CORP CMN	P	2012-08-03	2013-04-22
LAS VEGAS SANDS CORP CMN	P	2012-09-12	2013-04-22

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LAS VEGAS SANDS CORP CMN	P	2012-07-26	2013-04-22
LAS VEGAS SANDS CORP CMN	P	2012-08-06	2013-04-22
SHIRE LIMITED SPONSORED ADR CMN	P	2012-06-22	2013-05-22
CHIPOTLE MEXICAN GRILL, INC CMN	P	2012-08-03	2013-05-08
ACTIVISION BLIZZARD INC CMN	P	2012-11-12	2013-05-17
RACKSPACE HOSTING, INC CMN	P	2013-03-01	2013-05-21
RACKSPACE HOSTING, INC CMN	P	2013-02-28	2013-05-21
CHIPOTLE MEXICAN GRILL, INC CMN	P	2012-10-02	2013-05-22
SHIRE LIMITED SPONSORED ADR CMN	P	2012-06-25	2013-05-22
CHIPOTLE MEXICAN GRILL, INC CMN	P	2012-08-03	2013-05-22
CELGENE CORPORATION CMN	P	2012-12-11	2013-05-23
SHIRE LIMITED SPONSORED ADR CMN	P	2012-06-25	2013-05-23
SHIRE LIMITED SPONSORED ADR CMN	P	2012-09-18	2013-05-23
ALLERGAN INC CMN	P	2012-11-29	2013-05-23
RACKSPACE HOSTING, INC CMN	P	2013-03-01	2013-05-31
RACKSPACE HOSTING, INC CMN	P	2013-03-07	2013-05-31
ACTIVISION BLIZZARD INC CMN	P	2013-01-15	2013-06-03
ACTIVISION BLIZZARD INC CMN	P	2012-11-12	2013-06-03
ACTIVISION BLIZZARD INC CMN	P	2013-01-15	2013-06-24
ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-11-27	2013-06-28
BOEING COMPANY CMN	P	2012-11-13	2013-06-28
COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2013-06-24	2013-06-28
EBAY INC CMN	P	2013-04-03	2013-06-28
DOLLAR GENERAL CORPORATION CMN	P	2012-08-23	2013-06-28
DOLLAR GENERAL CORPORATION CMN	P	2012-09-27	2013-06-28
L BRANDS, INC CMN	P	2013-02-28	2013-06-28
AMGEN INC CMN	P	2013-05-24	2013-06-28
PRECISION CASTPARTS CORP CMN	P	2013-04-01	2013-06-28
CUMMINS INC COMMON STOCK	P	2013-05-30	2013-06-28
CELGENE CORPORATION CMN	P	2012-12-11	2013-06-28

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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)
COCA-COLA COMPANY (THE) CMN	P	2013-05-08	2013-06-28
REGENERON PHARMACEUTICAL INC CMN	P	2013-05-17	2013-06-28
ANADARKO PETROLEUM CORP CMN	P	2013-05-28	2013-06-28
BECTON DICKINSON & CO CMN	P	2013-04-02	2013-06-28
UNITED TECHNOLOGIES CORP CMN	P	2013-06-03	2013-06-28
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2013-05-23	2013-06-28
ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-11-26	2013-06-28
PIONEER NATURAL RESOURCES CO CMN	P	2013-05-09	2013-06-28
FEDEX CORP CMN	P	2012-12-20	2013-06-28
CHIPOTLE MEXICAN GRILL, INC CMN	P	2012-10-02	2013-06-28
LULULEMON ATHLETICA INC CMN	P	2012-08-09	2013-06-28
QUESTCOR PHARMACEUTICALS INC CMN	P	2012-04-13	2012-07-25
ELAN CORP PLC (ADR) ADR CMN	P	2012-02-15	2012-08-10
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-10-03	2012-08-10
APACHE CORP CMN	P	2011-11-30	2012-08-30
APACHE CORP CMN	P	2011-10-03	2012-08-30
COACH INC CMN	P	2012-06-29	2012-09-27
CUMMINS INC COMMON STOCK	P	2012-05-03	2012-09-21
COACH INC CMN	P	2012-01-11	2012-09-27
COACH INC CMN	P	2012-01-13	2012-09-27
KRAFT FOODS GROUP, INC CMN	P	2012-03-19	2012-10-02
CELANESE CORPORATION CMN SERIES A	P	2012-04-13	2012-10-11
CIRRUS LOGIC COMMON STOCK	P	2012-01-27	2012-10-12
CVS CAREMARK CORPORATION CMN	P	2011-11-03	2012-10-16
KRAFT FOODS GROUP, INC CMN	P	2012-04-05	2012-10-16
KRAFT FOODS GROUP, INC CMN	P	2012-03-19	2012-10-16
DOLLAR GENERAL CORPORATION CMN	P	2012-04-13	2012-11-01
KRAFT FOODS GROUP, INC CMN	P	2012-04-05	2012-11-01
LAS VEGAS SANDS CORP CMN	P	2012-01-11	2012-11-02
LAS VEGAS SANDS CORP CMN	P	2012-01-13	2012-11-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS SCRIPTS HOLDINGS CMN	P	2012-04-05	2012-11-06
OCCIDENTAL PETROLEUM CORP CMN	P	2012-06-29	2012-11-06
DOLLAR GENERAL CORPORATION CMN	P	2012-04-13	2012-11-06
VIACOM INC CMN CLASS B	P	2012-08-10	2012-11-20
KOHL'S CORP (WISCONSIN) CMN	P	2012-10-16	2012-11-29
VIACOM INC CMN CLASS B	P	2012-08-10	2012-11-29
EXPRESS SCRIPTS HOLDINGS CMN	P	2012-05-03	2012-12-20
EXPRESS SCRIPTS HOLDINGS CMN	P	2012-04-05	2012-12-20
INTUITIVE SURGICAL, INC CMN	P	2012-08-10	2012-12-20
ARTISAN EMERGING MARKETS MUTUAL FUND	P	2012-08-15	2013-06-28
ARTISAN EMERGING MARKETS MUTUAL FUND	P	2012-12-19	2013-06-28
ARTISAN EMERGING MARKETS MUTUAL FUND	P	2013-03-28	2013-06-28
U S TREASURY NOTE 0 250000% 01/31/2014 JJ ON THE RUN	P	2012-03-26	2012-10-19
U S TREASURY NOTE 0 375000% 03/15/2015 MS ON THE RUN	P	2012-03-27	2012-11-14
RENTEN 3 125% 07/15/2015 JJ	P	2012-09-05	2013-06-05
WELLS FARGO - DETAIL AVAILABLE	P	2013-01-01	2013-06-30
CAPITAL GAIN DISTRIBUTIONS	P	2012-07-01	2013-06-30
GOLDMAN SACHS	P	2012-01-01	2013-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169,396		175,000	-5,604
8,856		9,275	-419
5,806		7,128	-1,322
9,730		10,727	-997
3,929		3,618	311
2,151		2,435	-284
7,830		8,219	-389
10,977		11,887	-910
8,922		9,546	-624
568		560	8
4,462		4,663	-201
6,167		6,371	-204
6,209		4,940	1,269
7,380		5,872	1,508
1,523		1,177	346
481		371	110
1,135		860	275
4,596		2,905	1,691
10,116		11,179	-1,063
3,340		2,622	718
3,343		2,535	808
5,635		3,037	2,598
11,671		8,117	3,554
386		285	101
10,297		9,347	950
9,525		9,738	-213
1,081		854	227
4,637		3,627	1,010
7,926		7,288	638
3,559		3,013	546

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)
1,678		1,501	177
9,533		6,373	3,160
3,021		1,749	1,272
8,365		7,617	748
9,769		7,163	2,606
7,521		6,501	1,020
2,021		1,981	40
1,572		1,722	-150
4,301		4,669	-368
5,211		6,670	-1,459
83		107	-24
6,833		7,582	-749
3,501		3,842	-341
4,786		6,828	-2,042
3,469		3,199	270
3,740		3,626	114
9,231		7,902	1,329
3,818		3,311	507
1,167		1,025	142
8,878		7,193	1,685
7,530		7,912	-382
7,546		6,327	1,219
6,449		4,734	1,715
11,326		9,042	2,284
4,792		3,171	1,621
3,883		2,773	1,110
3,428		2,743	685
13,921		13,065	856
10,447		7,124	3,323
14,791		7,050	7,741

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)
740		334	406
4,638		3,867	771
3,800		2,624	1,176
9,058		5,554	3,504
902		621	281
7,057		6,694	363
354		251	103
2,717		1,664	1,053
170		129	41
10,203		7,798	2,405
2,444		1,352	1,092
1,599		1,333	266
15,536		12,123	3,413
2,068		1,937	131
6,474		5,639	835
4,521		3,874	647
2,089		1,512	577
1,974		1,896	78
4,281		3,038	1,243
7,726		6,833	893
2,273		2,227	46
4,638		2,561	2,077
3,196		2,559	637
3,838		6,172	-2,334
2,032		1,415	617
5,568		4,830	738
7,514		6,318	1,196
5,092		4,899	193
4,748		2,935	1,813
2,503		1,185	1,318

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)
2,862		2,081	781
2,423		2,259	164
454		537	-83
2,213		1,758	455
484		370	114
2,043		2,304	-261
4,646		3,149	1,497
3,199		3,474	-275
2,529		1,709	820
10,910		7,398	3,512
1,893		1,395	498
1,753		1,706	47
4,669		4,492	177
3,298		3,231	67
10,126		6,408	3,718
8,051		6,322	1,729
3,505		3,298	207
4,152		1,914	2,238
4,800		3,210	1,590
5,185		8,945	-3,760
3,582		2,930	652
3,059		2,275	784
959		705	254
7,563		5,331	2,232
4,014		2,662	1,352
5,450		4,559	891
428		404	24
2,509		2,422	87
3,605		4,184	-579
1,656		1,360	296

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)
2,083		2,268	-185
3,987		3,356	631
12,921		11,409	1,512
6,795		4,662	2,133
4,123		2,745	1,378
2,732		2,545	187
3,889		2,963	926
6,690		3,776	2,914
3,346		2,299	1,047
6,269		5,618	651
8,049		6,694	1,355
4,017		3,001	1,016
1,366		733	633
8,651		7,544	1,107
4,668		2,979	1,689
4,347		3,210	1,137
3,499		3,347	152
5,922		5,884	38
7,448		4,506	2,942
14,662		11,721	2,941
5,000		5,144	-144
3,638		2,121	1,517
3,931		2,715	1,216
4,916		3,729	1,187
3,099		2,007	1,092
2,816		2,079	737
40			40
2,042		1,716	326
3,015		2,695	320
4,363		4,906	-543

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)
2,501		2,056	445
4,139		3,732	407
3,111		3,323	-212
298		272	26
384		283	101
5,931		5,293	638
4,138		2,711	1,427
5,563		4,827	736
18,996		14,400	4,596
10,378		7,676	2,702
11,600		10,316	1,284
33			33
3,841		3,309	532
274			274
33			33
3,224		2,817	407
3,583		3,208	375
9,346		8,423	923
6,892		5,972	920
4,214		2,121	2,093
3,935		3,673	262
3,984		2,121	1,863
6,339		6,341	-2
4,230		2,805	1,425
7,731		7,101	630
3,490		4,396	-906
3,572		3,456	116
3,012		1,626	1,386
2,804		2,610	194
5,897		6,374	-477

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,857		24,249	-2,392
3,959		3,575	384
5,526		5,415	111
31,455		23,110	8,345
5,139		4,219	920
4,568		3,042	1,526
7,215		6,065	1,150
12,089		12,371	-282
12,402		10,201	2,201
10,812		9,019	1,793
7,848		5,715	2,133
6,747		5,697	1,050
2,782		1,650	1,132
2,432		2,220	212
2,851		2,268	583
10,523		10,894	-371
2,594		1,855	739
15,771		15,895	-124
3,769		3,613	156
3,041		3,054	-13
4,378		3,466	912
5,027		4,918	109
5,716		4,578	1,138
10,154		9,094	1,060
8,068		7,349	719
6,669		8,427	-1,758
5,709		5,612	97
6,146		3,348	2,798
8,831		8,226	605
9,140		6,550	2,590

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,253		1,711	542
7,229		8,123	-894
14,422		14,493	-71
454		702	-248
3,214		3,080	134
2,239		2,622	-383
1,945		1,879	66
1,627		1,265	362
1,130		906	224
2,724		2,387	337
1,274		911	363
1,906		1,649	257
1,241		642	599
1,559		1,122	437
843		685	158
9,291		7,710	1,581
2,286		1,762	524
1,515		1,073	442
1,055		1,028	27
1,869		2,236	-367
2,270		1,671	599
1,444		1,523	-79
920		399	521
1,645		1,193	452
1,292		1,530	-238
1,139		868	271
1,420		708	712
885		1,076	-191
1,837		1,419	418
1,857		1,644	213

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,689		1,671	18
1,576		1,220	356
1,556		1,337	219
6,173		7,615	-1,442
1,863		1,333	530
1,501		1,005	496
780		684	96
1,544		1,390	154
2,271		1,443	828
1,485		1,265	220
1,115		885	230
2,157		1,497	660
1,908		1,499	409
1,780		1,660	120
1,033		862	171
1,347		1,001	346
814		528	286
1,848		1,528	320
1,549		1,871	-322
1,141		1,045	96
1,973		1,562	411
1,208		1,048	160
1,099		1,262	-163
1,033		943	90
1,306		1,120	186
857		707	150
1,426		905	521
1,444		1,046	398
2,042		1,797	245
1,715		1,348	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)
2,213		1,641	572
1,144		1,349	-205
2,245		1,958	287
2,247		1,597	650
6,098		3,723	2,375
5,851		3,710	2,141
4,734		2,981	1,753
8,666		6,952	1,714
3,189		3,153	36
4,413		5,519	-1,106
26,140		24,724	1,416
4,289		3,140	1,149
3,634		3,136	498
3,357		2,087	1,270
354		419	-65
4,547		6,122	-1,575
3,198		2,222	976
2,507		1,918	589
3,484		2,643	841
2,171		1,761	410
1,555		1,903	-348
3,015		2,365	650
2,647		2,042	605
3,236		2,762	474
2,751		2,378	373
2,628		1,649	979
2,412		2,074	338
3,224		1,984	1,240
2,602		1,902	700
2,967		2,228	739

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)
1,944		1,188	756
2,398		1,700	698
2,695		1,642	1,053
1,660		1,644	16
1,869		1,432	437
4,456		3,309	1,147
1,968		2,362	-394
3,100		3,249	-149
1,578		655	923
1,741		1,328	413
1,818		1,459	359
2,660		2,296	364
4,009		2,703	1,306
1,646		1,451	195
3,158		2,546	612
2,698		2,067	631
2,990		2,766	224
2,005		1,796	209
2,864		3,554	-690
1,821		2,056	-235
1,714		1,530	184
1,328		1,060	268
1,938		1,959	-21
2,729		2,332	397
3,605		3,223	382
2,286		2,669	-383
3,602		2,705	897
3,125		2,937	188
4,361		3,787	574
1,112		1,654	-542

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)
2,786		2,128	658
5,170		5,049	121
3,315		2,854	461
2,924		3,605	-681
3,897		3,679	218
2,858		1,962	896
1,864		1,511	353
5,991		5,189	802
1,915		975	940
2,285		1,660	625
2,626		1,885	741
2,473		2,499	-26
2,731		1,309	1,422
3,662		4,385	-723
2,437		1,729	708
2,197		1,629	568
9,889		12,592	-2,703
6,997		3,944	3,053
19,165		12,112	7,053
9,870		5,600	4,270
10,963		8,296	2,667
11,075		12,443	-1,368
7,346		5,534	1,812
38,239		28,788	9,451
6,506		5,459	1,047
6,804		5,308	1,496
4,492		3,045	1,447
25,227		19,155	6,072
6,696		4,809	1,887
8,357		5,978	2,379

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)
4,879		3,396	1,483
9,343		7,092	2,251
6,730		4,708	2,022
31,154		24,926	6,228
13,987		10,991	2,996
5,094		3,091	2,003
3,959		3,187	772
11,517		6,185	5,332
8,634		6,476	2,158
5,255		5,257	-2
2,824		2,117	707
2,874		2,357	517
2,129		1,606	523
4,943		3,839	1,104
2,368		1,939	429
13,055		10,719	2,336
5,828		4,518	1,310
6,046		4,962	1,084
17,762		12,642	5,120
2,761		2,822	-61
5,830		4,505	1,325
2,816		2,141	675
5,786		3,981	1,805
2,336		2,289	47
772		523	249
4,099		3,978	121
16,332		11,574	4,758
3,739		2,916	823
5,168		3,932	1,236
168		131	37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,851		1,417	434
1,963		1,561	402
1,607		1,329	278
2,674		2,227	447
5,381		5,117	264
11,744		12,432	-688
1,409		1,442	-33
13,875		11,355	2,520
1,219		1,007	212
699		582	117
2,740		2,597	143
1,725		1,572	153
6,090		5,315	775
3,249		2,774	475
3,035		2,719	316
1,102		679	423
6,034		3,846	2,188
1,090		988	102
16,091		12,363	3,728
10,485		8,866	1,619
21,359		15,356	6,003
2,205		1,326	879
12,717		9,042	3,675
6,741		12,781	-6,040
3,306		6,088	-2,782
4,795		8,921	-4,126
3,987		6,328	-2,341
21,517		14,686	6,831
10,846		7,483	3,363
9,547		9,069	478

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)
34,044		30,813	3,231
12,865		13,742	-877
17,175		15,407	1,768
4,706		3,848	858
56,117		59,585	-3,468
8,690		5,877	2,813
22,546		17,467	5,079
6,911		7,315	-404
16,646		17,512	-866
57,460		46,280	11,180
8,000		7,374	626
18,723		16,917	1,806
2,894		3,027	-133
16,197		13,393	2,804
6,869		7,196	-327
29,194		25,587	3,607
21,131		23,482	-2,351
35,852		33,201	2,651
29,155		24,369	4,786
9,806		9,376	430
31,240		30,557	683
11,391		10,893	498
48,941		37,479	11,462
10,826		10,412	414
27,440		22,852	4,588
5,712		5,074	638
19,951		20,093	-142
32,900		30,778	2,122
6,098		4,913	1,185
46,930		47,359	-429

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)
32,646		22,731	9,915
19,733		16,999	2,734
20,251		14,009	6,242
7,195		5,549	1,646
12,217		9,566	2,651
41,882		51,880	-9,998
6,606		6,620	-14
20,287		14,900	5,387
41,349		30,143	11,206
28,435		21,497	6,938
9,760		8,548	1,212
30,839		26,966	3,873
8,591		7,218	1,373
15,047		14,572	475
9,028		9,277	-249
14,043		12,486	1,557
5,921		6,434	-513
26,662		21,069	5,593
13,050		15,710	-2,660
44,622		43,775	847
3,800		6,575	-2,775
11,190		17,903	-6,713
7,246		6,477	769
3,170		4,397	-1,227
24,126		16,157	7,969
21,876		14,456	7,420
16,698		9,132	7,566
20,799		17,090	3,709
5,695		3,296	2,399
5,646		4,549	1,097

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,326		6,813	-1,487
6,263		3,527	2,736
5,160		4,546	614
5,776		5,465	311
7,444		3,670	3,774
5,116		3,224	1,892
1,931		1,197	734
7,313		5,206	2,107
6,156		4,216	1,940
6,974		3,210	3,764
3,987		5,087	-1,100
3,792		4,008	-216
5,592		7,114	-1,522
8,964		8,907	57
8,649		8,597	52
2,706		2,645	61
5,465		5,267	198
8,429		3,588	4,841
4,708		4,115	593
5,181		3,939	1,242
7,126		9,846	-2,720
4,039		3,363	676
4,280		3,626	654
9,649		11,269	-1,620
757		595	162
9,636		8,758	878
6,245		5,854	391
1,201		1,025	176
5,155		4,643	512
7,649		6,126	1,523

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)
4,640		3,839	801
8,146		6,684	1,462
885		711	174
3,591		2,203	1,388
10,392		5,941	4,451
5,743		8,726	-2,983
5,974		5,273	701
4,836		7,111	-2,275
1,773		3,060	-1,287
2,794		4,139	-1,345
3,493		3,531	-38
2,933		3,433	-500
3,781		4,178	-397
6,290		9,261	-2,971
7,169		3,769	3,400
7,599		8,705	-1,106
6,065		4,044	2,021
78		57	21
3,071		2,166	905
854		727	127
4,157		2,836	1,321
12,979		17,064	-4,085
149		112	37
4,790		3,886	904
5,112		2,689	2,423
4,785		4,648	137
3,229		3,082	147
3,538		3,623	-85
983		1,328	-345
8,583		11,608	-3,025

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)
2,663		3,683	-1,020
1,434		1,982	-548
3,290		4,456	-1,166
8,088		7,313	775
7,196		3,264	3,932
5,059		7,563	-2,504
7,223		5,443	1,780
3,941		1,788	2,153
3,634		3,500	134
3,879		3,948	-69
5,470		4,233	1,237
9,230		3,692	5,538
14,270		14,732	-462
5,330		2,422	2,908
7,259		7,551	-292
10,317		8,387	1,930
10,507		8,053	2,454
5,444		4,515	929
9,580		6,624	2,956
7,562		7,609	-47
5,460		3,628	1,832
4,064		4,253	-189
10,664		14,517	-3,853
3,281		4,195	-914
3,468		3,195	273
3,729		3,837	-108
7,467		4,292	3,175
25,442		14,816	10,626
17,119		10,152	6,967
1,152		721	431

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,265		3,580	1,685
1,949		1,148	801
9,488		8,180	1,308
5,489		6,929	-1,440
13,717		8,063	5,654
15,561		12,580	2,981
17,691		18,720	-1,029
1,795		1,337	458
8,340		6,164	2,176
6,970		4,075	2,895
4,579		2,757	1,822
11,652		10,300	1,352
9,855		6,794	3,061
850		541	309
4,723		2,866	1,857
3,084		2,328	756
79		50	29
15,961		20,510	-4,549
5,030		5,599	-569
12,353		10,338	2,015
2,655		3,472	-817
19,893		14,390	5,503
2,008		1,003	1,005
3,884		2,858	1,026
3,673		2,124	1,549
2,387		1,752	635
4,415		3,676	739
1,239		1,009	230
9,592		7,419	2,173
14,324		10,157	4,167

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)
4,284		2,445	1,839
5,354		5,642	-288
561		350	211
4,255		3,869	386
10,030		7,888	2,142
25,004		22,015	2,989
23,222		20,617	2,605
3,753		1,751	2,002
9,537		8,180	1,357
719		540	179
7,894		2,992	4,902
5,095		3,821	1,274
22,656		21,409	1,247
4,455		3,363	1,092
3,620		2,846	774
5,569		4,113	1,456
471		331	140
4,920		3,821	1,099
7,144		4,809	2,335
2,403		1,955	448
3,604		2,291	1,313
16,809		11,180	5,629
12,591		9,204	3,387
3,473		1,968	1,505
8,796		9,111	-315
9,038		4,187	4,851
531		366	165
4,398		3,149	1,249
9,068		5,472	3,596
10,209		7,189	3,020

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,718		2,802	2,916
8,347		7,041	1,306
24,628		16,933	7,695
11,397		4,870	6,527
10,195		7,144	3,051
1,431		1,012	419
6,298		6,015	283
10,653		6,958	3,695
10,085		4,898	5,187
11,492		10,876	616
880		899	-19
9,922		8,673	1,249
9,514		9,626	-112
5,325		7,400	-2,075
6,899		6,408	491
19,815		25,643	-5,828
18,547		16,503	2,044
17,149		11,543	5,606
14,573		17,509	-2,936
12,162		6,780	5,382
13,714		17,308	-3,594
13,526		8,862	4,664
790		428	362
15,678		8,837	6,841
5,874		7,446	-1,572
6,808		5,347	1,461
9,974		6,751	3,223
19,375		14,430	4,945
10,771		6,727	4,044
6,982		5,765	1,217

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,968		8,412	3,556
524,469		692,190	-167,721
152,504		150,000	2,504
11,386		11,150	236
1,080,612		1,160,000	-79,388
4,802		4,702	100
198,155		168,234	29,921
2,002		1,718	284
550,345		479,313	71,032
282,046		188,403	93,643
4,150,000		3,980,447	169,553
1,101,386		1,100,632	754
400,000		400,000	0
606,948		605,437	1,511
601,260		600,895	365
610,812		609,321	1,491
201,864		201,158	706
1,000,000		1,000,000	0
400,000		400,000	0
201,278		200,762	516
301,902		301,452	450
302,838		302,399	439
575,000		575,000	0
100,000		100,000	0
100,000		100,000	0
127,581		127,777	-196
76,628		76,659	-31
3			3
22			22
285		180	105

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,602		11,988	-2,386
10,923		11,555	-632
664		541	123
8,303		5,865	2,438
1,442		1,676	-234
8,781		7,674	1,107
8,332		7,782	550
16,116		16,028	88
4,643		4,655	-12
6,429		6,258	171
3,973		4,163	-190
3,144		2,964	180
6,574		7,198	-624
2,713		3,270	-557
12,543		15,053	-2,510
3,786		4,063	-277
1,450		1,736	-286
2,805		3,388	-583
5,935		4,988	947
7,336		6,148	1,188
67			67
6,482		5,428	1,054
5,112		4,342	770
5,400		4,912	488
3,351		1,947	1,404
1,418		1,349	69
12,607		8,930	3,677
3,147		1,828	1,319
3,044		2,859	185
4,798		3,161	1,637

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)
4,694		3,996	698
5,471		4,540	931
2,470		1,926	544
9,205		8,145	1,060
3,502		2,679	823
1,472		1,463	9
7,875		8,203	-328
7,805		7,444	361
2,090		1,832	258
11,298		9,693	1,605
13,391		11,459	1,932
9,944		11,520	-1,576
5,696		5,277	419
1,605		1,304	301
8,952		7,561	1,391
6,010		5,163	847
3,864		3,342	522
2,846		2,414	432
19,152		15,876	3,276
10,198		8,055	2,143
5,074		4,081	993
1,581		1,301	280
9,198		8,268	930
8,543		7,825	718
21,263		20,089	1,174
6,500		6,180	320
7,318		6,752	566
3,913		3,182	731
15,210		13,910	1,300
1,598		1,300	298

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)
2,151		1,746	405
5,404		4,392	1,012
3,023		2,507	516
4,142		3,138	1,004
5,458		4,064	1,394
6,892		5,839	1,053
15,626		12,046	3,580
12,387		7,954	4,433
4,873		3,045	1,828
3,021		2,336	685
6,930		5,877	1,053
3,330		2,867	463
3,240		2,884	356
6,255		5,471	784
2,190		1,664	526
11,197		6,606	4,591
8,378		7,658	720
18,837		13,773	5,064
6,065		5,343	722
10,581		9,820	761
10,382		10,160	222
13,973		12,893	1,080
2,694		2,712	-18
3,733		3,788	-55
3,329		2,911	418
2,045		1,998	47
6,343		6,106	237
4,993		4,364	629
3,421		2,783	638
3,079		3,301	-222

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,466		9,644	-178
8,494		8,574	-80
5,828		5,501	327
5,573		4,883	690
1,161		1,081	80
5,310		6,434	-1,124
12,339		13,532	-1,193
2,003		1,875	128
16,302		15,483	819
1,952		1,545	407
7,808		6,052	1,756
4,380		3,737	643
4,217		3,109	1,108
2,087		2,346	-259
6,883		8,004	-1,121
14,860		14,580	280
3,394		3,331	63
11,923		13,392	-1,469
7,714		7,049	665
7,157		5,065	2,092
10,716		9,239	1,477
1,262		1,109	153
684		582	102
6,627		6,191	436
13,903		13,964	-61
15,916		13,997	1,919
2,334		2,266	68
5,702		5,348	354
18,734		13,461	5,273
677		579	98

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,966		9,875	2,091
17,934		14,089	3,845
16,195		15,012	1,183
8,316		6,938	1,378
11,964		11,296	668
3,142		2,551	591
11,045		13,475	-2,430
5,452		4,419	1,033
11,210		10,167	1,043
2,794		2,042	752
9,004		7,243	1,761
3,361		1,762	1,599
7,829		7,371	458
184		171	13
2,401		1,802	599
4,801		2,484	2,317
4,785		4,636	149
4,903		4,112	791
12,287		11,007	1,280
6,428		5,077	1,351
1,506		1,216	290
2,443		1,926	517
12,977		9,782	3,195
7,652		6,084	1,568
9,515		7,300	2,215
10,373		9,851	522
66		60	6
10,679		7,478	3,201
10,690		6,662	4,028
3,698		2,410	1,288

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,287		11,208	-1,921
1,137		1,204	-67
1,327		1,521	-194
12,876		9,594	3,282
5,758		4,449	1,309
5,812		5,623	189
2,595		2,531	64
2,359		2,223	136
2,312		2,151	161
1,808		1,643	165
2,337		2,314	23
1,971		1,837	134
2,427		1,657	770
2,494		2,627	-133
1,925		1,874	51
2,486		2,531	-45
2,008		2,048	-40
2,880		2,769	111
1,079		741	338
2,341		2,451	-110
1,774		1,528	246
2,984		2,225	759
4,374		3,248	1,126
2,174		1,530	644
6,735		6,182	553
3,045		2,782	263
11,440		9,341	2,099
12,618		11,425	1,193
4,570		4,221	349
5,252		4,622	630

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)
3,239		3,085	154
6,336		7,222	-886
8,081		7,759	322
7,475		7,692	-217
4,346		3,868	478
12,787		13,356	-569
3,771		3,246	525
7,318		5,847	1,471
1,456		1,427	29
4,893		5,163	-270
3,756		3,587	169
4,596		3,368	1,228
3,147		3,038	109
2,447		2,482	-35
2,673		2,259	414
4,637		3,370	1,267
4,582		3,417	1,165
8,172		6,346	1,826
3,930		3,995	-65
2,448		2,359	89
1,442		1,188	254
3,654		3,199	455
3,010		2,946	64
3,924		3,760	164
2,188		2,191	-3
3,475		3,160	315
2,401		2,087	314
3,464		3,027	437
3,844		3,983	-139
3,963		3,940	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,656		1,384	272
2,670		2,535	135
3,759		3,732	27
3,833		4,208	-375
3,368		3,131	237
3,055		2,708	347
184		162	22
4,312		2,266	2,046
2,429		2,626	-197
3,119		3,189	-70
4,523		3,927	596
4,166		4,184	-18
4,472		3,559	913
3,392		3,413	-21
3,842		4,015	-173
3,090		2,940	150
2,664		2,564	100
4,003		3,901	102
6,901		5,360	1,541
5,640		4,364	1,276
30,059		22,476	7,583
4,379		2,971	1,408
767		752	15
554		460	94
27,896		33,629	-5,733
6,900		8,080	-1,180
5,055		5,927	-872
44			44
66			66
4,730		4,625	105

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)
6,737		6,850	-113
142		127	15
3,456		2,550	906
5,213		4,372	841
7,298		6,308	990
1,559		1,020	539
941		786	155
1,690		1,424	266
1,089		1,093	-4
1,087		1,052	35
1,714		1,401	313
1,243		1,140	103
1,621		1,117	504
1,537		1,341	196
957		790	167
1,279		1,318	-39
825		590	235
3,425		2,679	746
5,433		4,368	1,065
4,547		4,379	168
1,865		1,873	-8
2,618		2,201	417
1,881		1,889	-8
1,589		1,180	409
2,509		2,128	381
2,427		2,211	216
2,960		2,180	780
2,618		1,828	790
2,506		2,205	301
2,140		2,168	-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)
1,915		1,542	373
2,569		1,700	869
1,790		1,444	346
1,950		1,840	110
6,904		5,752	1,152
3,699		3,043	656
12,420		9,660	2,760
3,591		3,379	212
952		805	147
1,903		1,779	124
2,299		2,059	240
337		284	53
1,621		1,366	255
1,682		1,506	176
1,269		1,194	75
4,951		4,583	368
4,717		4,709	8
2,155		2,044	111
4,884		4,745	139
2,084		2,008	76
1,176		1,159	17
1,301		1,277	24
1,030		856	174
2,404		2,435	-31
2,853		2,756	97
1,214		1,118	96
1,248		1,082	166
2,019		1,996	23
1,922		1,675	247
1,210		1,045	165

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)
2,469		2,407	62
1,163		1,049	114
2,789		2,759	30
1,081		934	147
961		974	-13
403		352	51
8,487		7,136	1,351
1,723		1,750	-27
2,089		2,035	54
1,320		1,128	192
1,065		1,038	27
900		878	22
1,097		1,013	84
1,097		1,006	91
1,931		1,701	230
2,688		2,364	324
2,186		2,113	73
2,839		2,817	22
7,939		6,533	1,406
5,290		4,652	638
1,491		1,284	207
5,147		4,450	697
2,586		2,130	456
5,224		4,796	428
3,569		3,051	518
3,202		2,877	325
1,848		1,613	235
1,295		1,250	45
1,194		1,220	-26
2,036		1,827	209

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)
1,213		974	239
2,870		2,603	267
2,387		2,362	25
2,843		2,139	704
279		273	6
139		126	13
2,689		2,613	76
19,623		18,790	833
1,677		1,620	57
1,144		1,133	11
5,147		5,004	143
28,539		31,641	-3,102
3,594		3,820	-226
5,149		4,281	868
5,660		6,169	-509
5,147		4,496	651
5,127		4,250	877
262		230	32
5,001		4,374	627
5,696		4,716	980
1,972		1,851	121
1,893		1,745	148
870		808	62
2,281		2,301	-20
3,545		3,141	404
2,381		2,125	256
3,808		3,071	737
511		458	53
1,441		1,369	72
2,023		2,042	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,790		2,621	169
325		306	19
2,305		2,406	-101
1,080		1,007	73
1,644		1,534	110
1,436		1,140	296
1,268		1,258	10
1,456		1,480	-24
9,930		8,532	1,398
3,408		3,014	394
4,028		3,490	538
562		426	136
1,874		1,571	303
1,312		1,034	278
2,109		1,945	164
4,901		4,197	704
876		683	193
1,851		1,736	115
5,406		5,559	-153
5,976		5,954	22
6,148		4,828	1,320
4,614		4,878	-264
2,506		2,641	-135
4,527		3,661	866
4,021		3,375	646
2,238		2,274	-36
2,550		2,720	-170
1,246		1,389	-143
1,207		1,267	-60
2,900		2,531	369

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)
4,001		3,421	580
4,451		4,391	60
4,885		5,236	-351
2,751		2,062	689
1,337		1,329	8
1,050		1,064	-14
1,862		1,886	-24
1,576		1,612	-36
3,660		3,508	152
1,010		1,092	-82
1,202		1,186	16
1,106		1,159	-53
1,731		1,743	-12
2,660		2,260	400
2,729		2,237	492
2,539		2,087	452
3,840		2,951	889
1,621		1,217	404
2,585		1,935	650
13,224		12,356	868
6,159		5,339	820
527		508	19
5,090		4,624	466
3,861		3,558	303
2,808		2,487	321
3,257		2,458	799
12,501		12,876	-375
1,151		1,186	-35
791		599	192
4,429		4,706	-277

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)
677		562	115
265		235	30
790		643	147
8,265		8,373	-108
2,774		2,866	-92
2,517		2,661	-144
1,437		1,328	109
2,124		2,035	89
1,212		1,237	-25
2,285		2,142	143
1,385		1,386	-1
1,212		1,080	132
629		589	40
598		577	21
1,264		1,168	96
8,098		6,780	1,318
13,162		13,245	-83
14,070		13,686	384
21,072		19,929	1,143
6,030		5,767	263
15,374		13,000	2,374
35,874		36,707	-833
36,387		35,696	691
13,782		13,791	-9
3,679		5,834	-2,155
19,840		19,105	735
10,506		12,052	-1,546
12,356		12,406	-50
11,569		10,539	1,030
14,637		14,486	151

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,797		9,698	2,099
31,637		27,541	4,096
17,206		16,803	403
11,301		8,722	2,579
11,957		8,836	3,121
6,348		7,215	-867
28,897		30,884	-1,987
7,386		7,442	-56
13,736		15,260	-1,524
12,279		8,811	3,468
17,058		12,247	4,811
8,831		7,709	1,122
32,005		31,855	150
18,723		17,598	1,125
6,848		6,366	482
13,056		12,165	891
5,841		6,466	-625
19,073		18,436	637
11,619		11,941	-322
12,994		14,344	-1,350
8,011		8,418	-407
19,371		22,781	-3,410
9,687		9,044	643
28,615		21,430	7,185
16,922		11,975	4,947
8,066		7,663	403
12,687		15,573	-2,886
20,844		13,370	7,474
22,865		22,140	725
5,826		6,099	-273

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,670		8,661	9
25,822		25,075	747
11,050		11,381	-331
16,454		15,794	660
14,994		15,680	-686
6,623		6,546	77
6,802		6,760	42
10,459		10,142	317
7,821		8,011	-190
20,275		17,913	2,362
18,870		18,013	857
8,638		8,233	405
17,876		17,141	735
6,831		6,666	165
488,351		474,347	14,004
7,510		7,182	328
19,392		20,660	-1,268
10,302		11,354	-1,052
7,878		8,382	-504
1,151		1,088	63
9,546		9,064	482
9,366		8,940	426
13,499		13,390	109
22,130		21,630	500
8,895		8,472	423
21,148		22,114	-966
8,545		8,839	-294
2,547		2,498	49
15,906		15,497	409
22,808		20,585	2,223

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)
18,992		18,880	112
69,675		67,305	2,370
13,993		11,468	2,525
30,625		27,052	3,573
39,149		37,375	1,774
14,221		12,098	2,123
26,157		23,885	2,272
9,142		7,851	1,291
18,098		14,457	3,641
29,387		28,769	618
38,291		43,580	-5,289
72,623		78,133	-5,510
19,728		22,231	-2,503
33,852		42,112	-8,260
2,124		2,681	-557
1,690		1,491	199
4,831		3,823	1,008
5,168		4,718	450
6,337		5,216	1,121
2,798		2,925	-127
6,246		5,805	441
1,532		1,519	13
3,182		3,054	128
1,620		1,594	26
3,045		3,063	-18
3,932		4,306	-374
5,091		4,672	419
4,603		4,335	268
6,400		6,146	254
6,007		4,214	1,793

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)
6,481		6,038	443
5,068		4,850	218
3,151		3,547	-396
4,777		4,238	539
7,556		6,348	1,208
6,590		4,733	1,857
5,884		4,887	997
4,779		3,642	1,137
10,393		13,250	-2,857
3,010		2,964	46
3,116		2,731	385
7,616		7,929	-313
13,760		14,554	-794
8,664		8,819	-155
11,537		9,158	2,379
4,345		3,693	652
7,040		9,280	-2,240
7,715		8,843	-1,128
10,461		9,200	1,261
4,457		4,327	130
6,398		5,106	1,292
5,612		5,516	96
8,452		9,685	-1,233
2,711		2,384	327
5,083		4,636	447
1,598		1,233	365
6,097		4,847	1,250
3,924		2,642	1,282
3,415		2,461	954
2,614		2,167	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)
4,055		2,713	1,342
1,974		1,449	525
3,698		3,493	205
3,246		2,682	564
8,248		6,058	2,190
1,722		2,511	-789
3,252		4,741	-1,489
3,010		2,396	614
1,557		1,305	252
1,881		1,490	391
8,881		5,956	2,925
6,280		5,303	977
3,865		3,687	178
14,642		13,862	780
9,282		13,615	-4,333
7,076		10,626	-3,550
2,837		2,254	583
2,837		2,128	709
11,974		10,380	1,594
658		591	67
8,854		6,335	2,519
2,697		2,650	47
5,322		5,685	-363
9,753		9,487	266
1,226		1,254	-28
8,955		8,323	632
5,065		5,377	-312
10,394		8,608	1,786
5,248		5,682	-434
4,262		2,978	1,284

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,217		8,618	-401
7,954		9,375	-1,421
7,168		7,599	-431
5,733		5,598	135
5,331		5,404	-73
3,783		3,978	-195
4,412		3,969	443
4,372		4,131	241
9,624		9,011	613
5,073		4,194	879
2,615		2,316	299
17,485		19,159	-1,674
15,668		18,274	-2,606
12,109		7,696	4,413
12,068		13,916	-1,848
16,317		14,876	1,441
6,185		6,651	-466
19,164		21,799	-2,635
14,952		16,959	-2,007
6,508		7,500	-992
15			15
14,636		18,887	-4,251
11,027		6,005	5,022
21,670		17,167	4,503
10,555		9,044	1,511
9,060		7,831	1,229
10,416		9,949	467
45		40	5
17,925		17,371	554
6,809		6,761	48

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)
16,946		17,387	-441
9,287		9,843	-556
15,720		15,085	635
10,566		10,434	132
19,997		22,417	-2,420
7,629		7,319	310
12,413		12,804	-391
7,513		7,893	-380
7,979		7,923	56
254,597		270,000	-15,403
25,170		28,629	-3,459
90,674		100,000	-9,326
25,002		24,961	41
50,109		49,840	269
79,105		79,052	53
18,837,950		18,551,282	286,668
126,711			126,711
679			679

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	
			-5,604
			-419
			-1,322
			-997
			311
			-284
			-389
			-910
			-624
			8
			-201
			-204
			1,269
			1,508
			346
			110
			275
			1,691
			-1,063
			718
			808
			2,598
			3,554
			101
			950
			-213
			227
			1,010
			638
			546

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	
			177
			3,160
			1,272
			748
			2,606
			1,020
			40
			-150
			-368
			-1,459
			-24
			-749
			-341
			-2,042
			270
			114
			1,329
			507
			142
			1,685
			-382
			1,219
			1,715
			2,284
			1,621
			1,110
			685
			856
			3,323
			7,741

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	
			406
			771
			1,176
			3,504
			281
			363
			103
			1,053
			41
			2,405
			1,092
			266
			3,413
			131
			835
			647
			577
			78
			1,243
			893
			46
			2,077
			637
			-2,334
			617
			738
			1,196
			193
			1,813
			1,318

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	
			781
			164
			-83
			455
			114
			-261
			1,497
			-275
			820
			3,512
			498
			47
			177
			67
			3,718
			1,729
			207
			2,238
			1,590
			-3,760
			652
			784
			254
			2,232
			1,352
			891
			24
			87
			-579
			296

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	
			-185
			631
			1,512
			2,133
			1,378
			187
			926
			2,914
			1,047
			651
			1,355
			1,016
			633
			1,107
			1,689
			1,137
			152
			38
			2,942
			2,941
			-144
			1,517
			1,216
			1,187
			1,092
			737
			40
			326
			320
			-543

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	
			445
			407
			-212
			26
			101
			638
			1,427
			736
			4,596
			2,702
			1,284
			33
			532
			274
			33
			407
			375
			923
			920
			2,093
			262
			1,863
			-2
			1,425
			630
			-906
			116
			1,386
			194
			-477

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	
			-2,392
			384
			111
			8,345
			920
			1,526
			1,150
			-282
			2,201
			1,793
			2,133
			1,050
			1,132
			212
			583
			-371
			739
			-124
			156
			-13
			912
			109
			1,138
			1,060
			719
			-1,758
			97
			2,798
			605
			2,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			542
			-894
			-71
			-248
			134
			-383
			66
			362
			224
			337
			363
			257
			599
			437
			158
			1,581
			524
			442
			27
			-367
			599
			-79
			521
			452
			-238
			271
			712
			-191
			418
			213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			356
			219
			-1,442
			530
			496
			96
			154
			828
			220
			230
			660
			409
			120
			171
			346
			286
			320
			-322
			96
			411
			160
			-163
			90
			186
			150
			521
			398
			245
			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	
			572
			-205
			287
			650
			2,375
			2,141
			1,753
			1,714
			36
			-1,106
			1,416
			1,149
			498
			1,270
			-65
			-1,575
			976
			589
			841
			410
			-348
			650
			605
			474
			373
			979
			338
			1,240
			700
			739

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
			698
			1,053
			16
			437
			1,147
			-394
			-149
			923
			413
			359
			364
			1,306
			195
			612
			631
			224
			209
			-690
			-235
			184
			268
			-21
			397
			382
			-383
			897
			188
			574
			-542

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	
			658
			121
			461
			-681
			218
			896
			353
			802
			940
			625
			741
			-26
			1,422
			-723
			708
			568
			-2,703
			3,053
			7,053
			4,270
			2,667
			-1,368
			1,812
			9,451
			1,047
			1,496
			1,447
			6,072
			1,887
			2,379

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	
			1,483
			2,251
			2,022
			6,228
			2,996
			2,003
			772
			5,332
			2,158
			-2
			707
			517
			523
			1,104
			429
			2,336
			1,310
			1,084
			5,120
			-61
			1,325
			675
			1,805
			47
			249
			121
			4,758
			823
			1,236
			37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			434
			402
			278
			447
			264
			-688
			-33
			2,520
			212
			117
			143
			153
			775
			475
			316
			423
			2,188
			102
			3,728
			1,619
			6,003
			879
			3,675
			-6,040
			-2,782
			-4,126
			-2,341
			6,831
			3,363
			478

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	
			3,231
			-877
			1,768
			858
			-3,468
			2,813
			5,079
			-404
			-866
			11,180
			626
			1,806
			-133
			2,804
			-327
			3,607
			-2,351
			2,651
			4,786
			430
			683
			498
			11,462
			414
			4,588
			638
			-142
			2,122
			1,185
			-429

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	
			9,915
			2,734
			6,242
			1,646
			2,651
			-9,998
			-14
			5,387
			11,206
			6,938
			1,212
			3,873
			1,373
			475
			-249
			1,557
			-513
			5,593
			-2,660
			847
			-2,775
			-6,713
			769
			-1,227
			7,969
			7,420
			7,566
			3,709
			2,399
			1,097

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	
			-1,487
			2,736
			614
			311
			3,774
			1,892
			734
			2,107
			1,940
			3,764
			-1,100
			-216
			-1,522
			57
			52
			61
			198
			4,841
			593
			1,242
			-2,720
			676
			654
			-1,620
			162
			878
			391
			176
			512
			1,523

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	
			801
			1,462
			174
			1,388
			4,451
			-2,983
			701
			-2,275
			-1,287
			-1,345
			-38
			-500
			-397
			-2,971
			3,400
			-1,106
			2,021
			21
			905
			127
			1,321
			-4,085
			37
			904
			2,423
			137
			147
			-85
			-345
			-3,025

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	
			-1,020
			-548
			-1,166
			775
			3,932
			-2,504
			1,780
			2,153
			134
			-69
			1,237
			5,538
			-462
			2,908
			-292
			1,930
			2,454
			929
			2,956
			-47
			1,832
			-189
			-3,853
			-914
			273
			-108
			3,175
			10,626
			6,967
			431

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	
			1,685
			801
			1,308
			-1,440
			5,654
			2,981
			-1,029
			458
			2,176
			2,895
			1,822
			1,352
			3,061
			309
			1,857
			756
			29
			-4,549
			-569
			2,015
			-817
			5,503
			1,005
			1,026
			1,549
			635
			739
			230
			2,173
			4,167

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	
			1,839
			-288
			211
			386
			2,142
			2,989
			2,605
			2,002
			1,357
			179
			4,902
			1,274
			1,247
			1,092
			774
			1,456
			140
			1,099
			2,335
			448
			1,313
			5,629
			3,387
			1,505
			-315
			4,851
			165
			1,249
			3,596
			3,020

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	
			2,916
			1,306
			7,695
			6,527
			3,051
			419
			283
			3,695
			5,187
			616
			-19
			1,249
			-112
			-2,075
			491
			-5,828
			2,044
			5,606
			-2,936
			5,382
			-3,594
			4,664
			362
			6,841
			-1,572
			1,461
			3,223
			4,945
			4,044
			1,217

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	
			3,556
			-167,721
			2,504
			236
			-79,388
			100
			29,921
			284
			71,032
			93,643
			169,553
			754
			0
			1,511
			365
			1,491
			706
			0
			0
			516
			450
			439
			0
			0
			0
			-196
			-31
			3
			22
			105

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	
			-2,386
			-632
			123
			2,438
			-234
			1,107
			550
			88
			-12
			171
			-190
			180
			-624
			-557
			-2,510
			-277
			-286
			-583
			947
			1,188
			67
			1,054
			770
			488
			1,404
			69
			3,677
			1,319
			185
			1,637

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	
			698
			931
			544
			1,060
			823
			9
			-328
			361
			258
			1,605
			1,932
			-1,576
			419
			301
			1,391
			847
			522
			432
			3,276
			2,143
			993
			280
			930
			718
			1,174
			320
			566
			731
			1,300
			298

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	
			405
			1,012
			516
			1,004
			1,394
			1,053
			3,580
			4,433
			1,828
			685
			1,053
			463
			356
			784
			526
			4,591
			720
			5,064
			722
			761
			222
			1,080
			-18
			-55
			418
			47
			237
			629
			638
			-222

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	
			-178
			-80
			327
			690
			80
			-1,124
			-1,193
			128
			819
			407
			1,756
			643
			1,108
			-259
			-1,121
			280
			63
			-1,469
			665
			2,092
			1,477
			153
			102
			436
			-61
			1,919
			68
			354
			5,273
			98

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	
			2,091
			3,845
			1,183
			1,378
			668
			591
			-2,430
			1,033
			1,043
			752
			1,761
			1,599
			458
			13
			599
			2,317
			149
			791
			1,280
			1,351
			290
			517
			3,195
			1,568
			2,215
			522
			6
			3,201
			4,028
			1,288

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	
			-1,921
			-67
			-194
			3,282
			1,309
			189
			64
			136
			161
			165
			23
			134
			770
			-133
			51
			-45
			-40
			111
			338
			-110
			246
			759
			1,126
			644
			553
			263
			2,099
			1,193
			349
			630

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	
			154
			-886
			322
			-217
			478
			-569
			525
			1,471
			29
			-270
			169
			1,228
			109
			-35
			414
			1,267
			1,165
			1,826
			-65
			89
			254
			455
			64
			164
			-3
			315
			314
			437
			-139
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			135
			27
			-375
			237
			347
			22
			2,046
			-197
			-70
			596
			-18
			913
			-21
			-173
			150
			100
			102
			1,541
			1,276
			7,583
			1,408
			15
			94
			-5,733
			-1,180
			-872
			44
			66
			105

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	
			-113
			15
			906
			841
			990
			539
			155
			266
			-4
			35
			313
			103
			504
			196
			167
			-39
			235
			746
			1,065
			168
			-8
			417
			-8
			409
			381
			216
			780
			790
			301
			-28

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	
			373
			869
			346
			110
			1,152
			656
			2,760
			212
			147
			124
			240
			53
			255
			176
			75
			368
			8
			111
			139
			76
			17
			24
			174
			-31
			97
			96
			166
			23
			247
			165

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	
			62
			114
			30
			147
			-13
			51
			1,351
			-27
			54
			192
			27
			22
			84
			91
			230
			324
			73
			22
			1,406
			638
			207
			697
			456
			428
			518
			325
			235
			45
			-26
			209

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	
			239
			267
			25
			704
			6
			13
			76
			833
			57
			11
			143
			-3,102
			-226
			868
			-509
			651
			877
			32
			627
			980
			121
			148
			62
			-20
			404
			256
			737
			53
			72
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			19
			-101
			73
			110
			296
			10
			-24
			1,398
			394
			538
			136
			303
			278
			164
			704
			193
			115
			-153
			22
			1,320
			-264
			-135
			866
			646
			-36
			-170
			-143
			-60
			369

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	
			580
			60
			-351
			689
			8
			-14
			-24
			-36
			152
			-82
			16
			-53
			-12
			400
			492
			452
			889
			404
			650
			868
			820
			19
			466
			303
			321
			799
			-375
			-35
			192
			-277

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	
			115
			30
			147
			-108
			-92
			-144
			109
			89
			-25
			143
			-1
			132
			40
			21
			96
			1,318
			-83
			384
			1,143
			263
			2,374
			-833
			691
			-9
			-2,155
			735
			-1,546
			-50
			1,030
			151

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	
			2,099
			4,096
			403
			2,579
			3,121
			-867
			-1,987
			-56
			-1,524
			3,468
			4,811
			1,122
			150
			1,125
			482
			891
			-625
			637
			-322
			-1,350
			-407
			-3,410
			643
			7,185
			4,947
			403
			-2,886
			7,474
			725
			-273

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	
			9
			747
			-331
			660
			-686
			77
			42
			317
			-190
			2,362
			857
			405
			735
			165
			14,004
			328
			-1,268
			-1,052
			-504
			63
			482
			426
			109
			500
			423
			-966
			-294
			49
			409
			2,223

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	
			112
			2,370
			2,525
			3,573
			1,774
			2,123
			2,272
			1,291
			3,641
			618
			-5,289
			-5,510
			-2,503
			-8,260
			-557
			199
			1,008
			450
			1,121
			-127
			441
			13
			128
			26
			-18
			-374
			419
			268
			254
			1,793

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	
			443
			218
			-396
			539
			1,208
			1,857
			997
			1,137
			-2,857
			46
			385
			-313
			-794
			-155
			2,379
			652
			-2,240
			-1,128
			1,261
			130
			1,292
			96
			-1,233
			327
			447
			365
			1,250
			1,282
			954
			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	
			1,342
			525
			205
			564
			2,190
			-789
			-1,489
			614
			252
			391
			2,925
			977
			178
			780
			-4,333
			-3,550
			583
			709
			1,594
			67
			2,519
			47
			-363
			266
			-28
			632
			-312
			1,786
			-434
			1,284

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	
			-401
			-1,421
			-431
			135
			-73
			-195
			443
			241
			613
			879
			299
			-1,674
			-2,606
			4,413
			-1,848
			1,441
			-466
			-2,635
			-2,007
			-992
			15
			-4,251
			5,022
			4,503
			1,511
			1,229
			467
			5
			554
			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-441
			-556
			635
			132
			-2,420
			310
			-391
			-380
			56
			-15,403
			-3,459
			-9,326
			41
			269
			53
			286,668
			126,711
			679

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURIE BENTSON KAUTH	PRESIDENT 0 00	0	0	0
315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391				
MARK S NIBLICK	TREASURER 0 00	0	0	0
315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391				
STEVE GROSSER	ASSISTANT TREASURER 0 00	0	0	0
315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391				
GEORGE REILLY	SECRETARY 0 00	0	0	0
315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391				
KIMBERLY BENTSON KAUTH	ASSISTANT SECRETARY 0 00	0	0	0
315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391				
LOWELL STORTZ	BOARD MEMBER 0 00	0	0	0
315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391				
JUDI DUTCHER	EXECUTIVE DIRECTOR 40 00	195,347	19,000	0
315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391				

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>				
MN STATE ACADEMY FOR THE BLIND PO BOX 52 FARIBAULT,MN 55021	NONE	PUBLIC CHARITY	GENERAL	10,000
MUSEUM OF RUSSIAN ART 5500 STEVENS AVE MINNEAPOLIS,MN 55419	NONE	PUBLIC CHARITY	GENERAL	25,000
NEWYORK UNIVERSITY 50 WEST 4TH STREET NEWYORK,NY 10012	NONE	PUBLIC CHARITY	GENERAL	60,000
SAFE FAMILIES FOR CHILDREN 4224 GETTYSBURG AVE N NEWHOPE,MN 55428	NONE	PUBLIC CHARITY	GENERAL	40,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS,MN 55455	NONE	PUBLIC CHARITY	GENERAL	585,000
WALKER ART CENTER 1750 HENNEPIN AVENUE MINNEAPOLIS,MN 55403	NONE	PUBLIC CHARITY	GENERAL	700,000
UNITED HOSPITAL FOUNDATION 333 NORTH SMITH AVENUE ST PAUL,MN 55102	NONE	PUBLIC CHARITY	GENERAL	5,000,000
DULUTH REGIONAL CARE CENTER 728 GARFIELD AVENUE DULUTH,MN 55802	NONE	PUBLIC CHARITY	GENERAL	10,000
PINEWOOD INC 1102 E 4TH STREET DULUTH,MN 55805	NONE	PUBLIC CHARITY	GENERAL	5,000
COURAGE CENTER 3915 GOLDEN VALLEY ROAD MINNEAPOLIS,MN 55422	NONE	PUBLIC CHARITY	GENERAL	10,000
FOUNDATION FOR MANAGED CARE PHARMACY 100 NORTH PITT SUITE 400 ALEXANDRIA,VA 22314	NONE	PUBLIC CHARITY	GENERAL	3,000
GREATER MINNEAPOLIS CRISES NURSERY 5400 GLENWOOD AVENUE MINNEAPOLIS,MN 55422	NONE	PUBLIC CHARITY	GENERAL	5,000
HARRIET TUBMAN CENTER 3111 FIRST AVE SO MINNEAPOLIS,MN 55408	NONE	PUBLIC CHARITY	GENERAL	5,000
PAVEK MUSEUM 3517 RALEIGH AVENUE ST LOUIS PARK,MN 55416	NONE	PUBLIC CHARITY	GENERAL	100,000
MINNETONKA CURTAIN CALL CLUB 1830 HIGHWAY 7 MINNETONKA,MN 55345	NONE	PUBLIC CHARITY	GENERAL	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WASHBURN CENTER FOR CHILDREN 2430 NICOLLET AVE SOUTH MINNEAPOLIS,MN 55404	NONE	PUBLIC CHARITY	GENERAL	15,000
MINNETONKA PUBLIC SCHOOLS FOUNDATION 5621 COUNTRY ROAD 101 MINNETONKA,MN 55345	NONE	PUBLIC CHARITY	GENERAL	2,000
SPRINGBOARD FOR THE ARTS 308 PRINCE STREET SUITE 270 ST PAUL,MN 55101	NONE	PUBLIC CHARITY	GENERAL	10,000
AUGUSTANA COLLEGE ASSOCIATION 2001 SOUTH SUMMIT AVENUE SIOUX FALLS,SD 57197	NONE	PUBLIC CHARITY	GENERAL	50,000
LOBERO THEATRE FOUNDATION 33 E CANON PERDIDO STREET SANTA BARBARA,CA 93101	NONE	PUBLIC CHARITY	GENERAL	5,000
MINNESOTA ADULT AND TEEN CHALLENGE 1619 PORTLAND AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	PUBLIC CHARITY	GENERAL	10,000
SANTA BARBARA BOWL FOUNDATION 1122 NORTH MILPAS STREET SANTA BARBARA,CA 93101	NONE	PUBLIC CHARITY	GENERAL	25,000
CATHOLIC CHARITIES OF ST PAUL AND MINNEAPOLIS 1200 2ND AVENUE SOUTH MINNEAPOLIS,MN 55403	NONE	PUBLIC CHARITY	GENERAL	5,000
OASIS FOR YOUTH 2200 WEST OLD SHAKOPEE ROAD BLOOMINGTON,MN 55431	NONE	PUBLIC CHARITY	GENERAL	10,000
SANTA BARBARA INDEPENDENT FILM FESTIVAL 1528 CHAPALA STREET SUITE 203 SANTA BARBARA,CA 93101	NONE	PUBLIC CHARITY	GENERAL	10,000
ALLINA HEALTH SYSTEM 333 NORTH SMITH AVENUE ST PAUL,MN 55102	NONE	PUBLIC CHARITY	GENERAL	885,352
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA,CA 93101	NONE	PUBLIC CHARITY	GENERAL	75,000
FRIENDS OF NGONG ROAD PO BOX 2090 MINNEAPOLIS,MN 55402	NONE	PUBLIC CHARITY	GENERAL	10,000
Total  3a				7,675,352

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization BENTSON FOUNDATION	Employer identification number 41-6020204
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Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization BENTSON FOUNDATION	Employer identification number 41-6020204
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ESTATE OF NATHAN L BENTSON 150 SOUTH 5TH STREET SUITE 2300 MINNEAPOLIS, MN 55402	\$ 1,438,290	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization BENTSON FOUNDATION	Employer identification number 41-6020204
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization BENTSON FOUNDATION	Employer identification number 41-6020204
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

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

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

TY 2012 Accounting Fees Schedule

Name: BENTSON FOUNDATION

EIN: 41-6020204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,305	0	0	0

TY 2012 Investments - Other Schedule**Name:** BENTSON FOUNDATION**EIN:** 41-6020204

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS INVESTMENT ACCOUNT	AT COST	47,219,493	50,717,732
WELLS FARGO SECURITIES	AT COST	42,763,994	44,730,335

TY 2012 Other Expenses Schedule

Name: BENTSON FOUNDATION

EIN: 41-6020204

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKS AND PUBLICATIONS	120	0	0	0
MN FILING FEES	25	0	0	0
PAYROLL EXPENSES	1,200	0	0	0
INSURANCE	17,221	0	0	0
OFFICE SUPPLIES	9,949	0	0	0
MEALS & ENTERTAINMENT	3,939	0	0	0
PHONE	4,275	0	0	0
GOLDMAN SACHS INVESTMENT FEES	197,861	197,861	0	0
WF INVESTMENT FEES - CONSOLIDATED	223,196	223,196	0	0
WF BANK FEES - CONSOLIDATED	34,611	34,611	0	0
BANK FEES	49	49	0	0
PARKING	184	0	0	0
MILEAGE	621	0	0	0
MAINTENANCE AGREEMENTS	267	0	0	0
REGISTRATION & LICENSE	277	0	0	0
ASSOCIATION DUES	1,704	0	0	0
CONTRACT LABOR	1,339	0	0	0
FOREIGN WITHHOLDING	20,085	20,085	0	0
AIR TRAVEL	5,248	0	0	0
LODGING	4,950	0	0	0
BOOKKEEPING	2,890	0	0	0
FROM PARTNERSHIP - THE ENDOWMENT EXEMPT QP FUND	0	16,646	0	0
FROM PARTNERSHIP - RICI LINKED PAM ADVISORS FUND	0	11,805	0	0
FROM PARTNERSHIP - MANAGED FUTURES LEGENDS ASP FUND	0	69,539	0	0
FROM PARTNERSHIP - U S REAL PROPERTY INCOME FUND, L P	0	2,103	0	0
FROM PARTNERSHIP - BLUETREND ASP FUND	0	6,000	0	0

TY 2012 Other Increases Schedule

Name: BENTSON FOUNDATION

EIN: 41-6020204

Description	Amount
PRIOR PERIOD COST ADJUSTMENTS	409,722

TY 2012 Other Professional Fees Schedule**Name:** BENTSON FOUNDATION**EIN:** 41-6020204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	2,586	0	0	0
CONSULTING AND DESIGN FEES	4,172	0	0	0

TY 2012 Taxes Schedule**Name:** BENTSON FOUNDATION**EIN:** 41-6020204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,375	0	0	0
EXCISE TAX PAYMENTS	17,506	0	0	0