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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 JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL		A Employer identification number 88-0399323	
Number and street (or P O box number if mail is not delivered to street address) 180 PLANTATION DRIVE		Room/suite	
City or town, state, and ZIP code CARSON CITY, NV 89703		B Telephone number (see instructions) (775) 882-5397	
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) \$ 2,006,881		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) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	41,700	41,700		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	62,151			
	b Gross sales price for all assets on line 6a _____ 531,740				
	7 Capital gain net income (from Part IV , line 2)		62,151		
	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)	202	202		
	12 Total. Add lines 1 through 11	104,053	104,053		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,783	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,183	1,183		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,383	13,358		0
	24 Total operating and administrative expenses. Add lines 13 through 23	18,349	14,541		0
	25 Contributions, gifts, grants paid	91,000			91,000
	26 Total expenses and disbursements. Add lines 24 and 25	109,349	14,541		91,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,296			
	b Net investment income (if negative, enter -0-)		89,512		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,415,664	1,314,045	1,716,143
	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)	47,155	142,980	142,980
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	718,068	718,566	147,758
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,180,887	2,175,591	2,006,881

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	2,180,887	2,175,591	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,180,887	2,175,591	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,180,887	2,175,591	

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	2,180,887
2	Enter amount from Part I, line 27a	2	-5,296
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,175,591
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	2,175,591

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	62,151
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	102,775	1,856,023	0 055374
2010	83,000	1,962,460	0 042294
2009	91,762	1,766,545	0 051944
2008	102,502	2,284,184	0 044875
2007	122,500	2,863,544	0 042779

2	Total of line 1, column (d).	2	0 237266
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 047453
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,923,089
5	Multiply line 4 by line 3.	5	91,256
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	895
7	Add lines 5 and 6.	7	92,151
8	Enter qualifying distributions from Part XII, line 4.	8	91,000

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

Part 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	1,790
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,790
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,790
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	293	
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	293
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	1,497
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		No
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) ☐ NV			
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 ▶TODD RUSSELL Telephone no ▶(775) 882-5397 Located at ▶180 PLANTATION DRIVE CARSON CITY NV ZIP +4 ▶89703			
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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES T RUSSELL	TRUSTEE	0	0	0
180 PLANTATION DR CARSON CITY,NV 89703	2 00			
JOHN MCKENNA	TRUSTEE	0	0	0
4 CHARLESTON COURT CARSON CITY,NV 89701	0 25			
JOAN GARDNER	TRUSTEE	0	0	0
610 WESTVIEW AVE CARSON CITY,NV 89703	0 25			
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	1,728,993
b	Average of monthly cash balances.	1b	84,407
c	Fair market value of all other assets (see instructions).	1c	138,975
d	Total (add lines 1a, b, and c).	1d	1,952,375
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	1,952,375
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,286
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,923,089
6	Minimum investment return. Enter 5% of line 5.	6	96,154

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	96,154
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,790
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,790
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	94,364
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	94,364
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	94,364

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	91,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	91,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	91,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				94,364
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.				1,060
d From 2010.				
e From 2011.				10,424
f Total of lines 3a through e.	11,484			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 91,000				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				91,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,364			3,364
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,120			
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.	8,120			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				8,120
e Excess from 2012. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	91,000
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					
4	Dividends and interest from securities.					41,700
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.					202
8	Gain or (loss) from sales of assets other than inventory					62,151
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		0	104,053
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		104,053

[illegible]

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2013-08-27	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00185847
	BECKY PLIMPTON	BECKY PLIMPTON			
	Firm's name ☐	KBCA LLC			Firm's EIN ☐ 88-0509880
		3860 GS RICHARDS BLVD			
	Firm's address ☐	CARSON CITY, NV 89703			Phone no (775) 885-8847

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)
H J HEINZ CO	D	1999-12-31	2013-06-10
H J HEINZ CO	P	2007-07-11	2013-06-10
H J HEINZ CO	P	2007-10-11	2013-06-10
H J HEINZ CO	P	2008-01-11	2013-06-10
H J HEINZ CO	P	2008-04-11	2013-06-10
H J HEINZ CO	P	2008-07-11	2013-06-10
H J HEINZ CO	P	2008-10-13	2013-06-10
H J HEINZ CO	P	2009-01-13	2013-06-10
H J HEINZ CO	P	2009-04-14	2013-06-10
H J HEINZ CO	P	2009-07-13	2013-06-10
H J HEINZ CO	P	2009-10-13	2013-06-10
COCA COLA CO	P	2009-10-02	2012-08-10
KRAFT FOODS GROUP INC COM	P	2009-10-15	2012-10-01
BEST BUY CO	P	2012-04-11	2012-10-24
BEST BUY CO	P	2012-04-13	2012-10-24
BEST BUY CO	P	2012-04-16	2012-10-24
BEST BUY CO	P	2012-04-16	2013-01-14
BEST BUY CO	P	2012-04-17	2013-01-14
BEST BUY CO	P	2012-04-18	2013-01-14
BEST BUY CO	P	2012-04-20	2013-01-14
BEST BUY CO	P	2012-04-20	2013-01-15
EMC CORP MASS	P	2013-05-28	2013-06-26
EMC CORP MASS	P	2013-05-28	2013-06-27
HEWLETT PACKARD	P	2012-03-05	2012-11-20
HEWLETT PACKARD	P	2012-03-06	2012-11-20
HEWLETT PACKARD	P	2012-03-13	2012-11-20
HEWLETT PACKARD	P	2012-03-14	2012-11-20
HEWLETT PACKARD	P	2012-03-21	2012-11-20
HEWLETT PACKARD	P	2012-08-02	2012-11-20
VODAFONE GP PLC ADS NEW	P	2013-01-28	2013-06-05

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BARRICK GOLD CORP	P	2004-12-03	2013-04-10
AMER INTL GP INC NEW	P	2012-05-07	2013-06-05
AON PLC SHS CL-A	P	2004-12-14	2013-06-05
AON PLC SHS CL-A	P	2004-12-14	2013-03-08
AON PLC SHS CL-A	P	2005-01-27	2013-06-05
APACHE CORP	P	2006-09-14	2013-06-05
CA INCORPORATED	P	2004-12-03	2013-06-05
CA INCORPORATED	P	2004-12-03	2013-05-06
CA INCORPORATED	P	2004-12-03	2013-06-10
CA INCORPORATED	P	2004-12-03	2013-05-03
CITIGROUP INC NEW	P	2009-12-17	2013-06-05
CITIGROUP INC NEW	P	2009-12-17	2013-06-05
CITIGROUP INC NEW	P	2009-12-17	2013-01-09
CISCO SYS INC	P	2011-05-12	2013-06-05
CVS CAREMARK CORP	P	2009-11-05	2013-06-05
CVS CAREMARK CORP	P	2009-11-05	2012-07-19
EMC CORP MASS	P	2012-01-23	2013-06-05
EMC CORP MASS	P	2012-01-23	2013-06-26
GENERAL MTRS CO	P	2010-11-22	2013-06-05
HALLIBURTON CO	P	2008-11-12	2013-01-25
HARTFORD FIN SERS GRP INC	P	2004-12-03	2013-06-05
HARTFORD FIN SERS GRP INC	P	2004-12-03	2013-05-06
INGERSOLL-RAND PLC SHS	P	2004-12-03	2013-06-05
JPMORGAN CHASE & CO	P	2004-12-03	2013-06-05
LOEWS CORPORATION	P	2007-11-09	2012-07-19
LOEWS CORPORATION	P	2007-11-09	2012-07-18
LINCOLN NTL CORP IND	P	2010-06-22	2013-03-08
LINCOLN NTL CORP IND	P	2010-06-23	2013-03-15
LINCOLN NTL CORP IND	P	2010-06-23	2013-03-08
LINCOLN NTL CORP IND	P	2010-06-23	2013-03-11

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LINCOLN NTL CORP IND	P	2010-06-24	2013-03-15
METLIFE INCORPORATED	P	2008-10-08	2013-06-05
MERCK & CO INC NEW COM	P	2008-12-05	2013-01-24
MERCK & CO INC NEW COM	P	2009-02-27	2013-01-24
MERCK & CO INC NEW COM	P	1980-12-05	1933-12-25
MICROSOFT CORP	P	2005-06-27	2013-06-05
NOBLE ENERGY INC	P	2005-06-07	2012-08-07
NOBLE ENERGY INC	P	2005-06-07	2012-08-06
NOBLE ENERGY INC	P	2005-06-07	2012-07-31
NOBLE ENERGY INC	P	2005-06-07	2012-08-01
NOBLE ENERGY INC	P	2005-06-07	2012-07-30
NOBLE ENERGY INC	P	2005-06-08	2012-08-16
NOBLE ENERGY INC	P	2005-06-08	2012-11-06
NOBLE ENERGY INC	P	2005-06-08	2012-08-07
NOBLE ENERGY INC	P	2005-06-08	2012-10-18
NOBLE ENERGY INC	P	2005-06-08	2012-09-14
NOBLE ENERGY INC	P	2007-05-22	2012-11-06
NOBLE ENERGY INC	P	2008-09-18	2012-11-06
NOBLE ENERGY INC	P	2008-09-18	2013-02-27
NOBLE ENERGY INC	P	2008-09-18	2013-02-25
NOBLE ENERGY INC	P	2008-09-26	2013-02-27
NOBLE ENERGY INC	P	2008-09-29	2013-02-28
PITNEY BOWES INC	P	2007-11-13	2013-04-01
PITNEY BOWES INC	P	2007-11-14	2013-04-02
PITNEY BOWES INC	P	2007-11-14	2013-04-01
PITNEY BOWES INC	P	2007-11-15	2013-04-02
PITNEY BOWES INC	P	2007-12-28	2013-04-02
PITNEY BOWES INC	P	2008-01-02	2013-04-02
PITNEY BOWES INC	P	2008-01-02	2013-04-04
PITNEY BOWES INC	P	2008-01-02	2013-04-03

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PITNEY BOWES INC	P	2008-01-03	2013-04-04
PACCAR INC	P	2011-09-07	2013-06-05
PACCAR INC	P	2011-09-08	2013-06-05
PFIZER INC	P	2010-03-29	2012-07-18
PFIZER INC	P	2010-04-14	2013-06-05
PFIZER INC	P	2010-04-14	2012-07-18
PFIZER INC	P	2010-04-14	2012-12-10
PFIZER INC	P	2010-04-14	2012-12-11
PHILIP MORRIS INTL INC	P	2004-12-03	2012-09-11
PHILIP MORRIS INTL INC	P	2004-12-03	2012-09-07
RAYTHEON CO (NEW)	P	2004-12-03	2013-06-05
SANOFI ADR	P	2007-08-02	2013-05-02
SANOFI ADR	P	2007-08-02	2013-06-05
SANOFI ADR	P	2007-08-02	2013-01-14
SANOFI ADR	P	2007-08-02	2013-01-16
SANOFI ADR	P	2007-08-02	2013-01-11
SANOFI ADR	P	2007-08-02	2013-04-30
SANOFI ADR	P	2007-08-02	2013-04-29
TEVA PHARMACEUTICALS ADR	P	2011-06-07	2013-06-05
TIME WARNER INC NEW	P	2010-10-13	2012-08-20
TIME WARNER INC NEW	P	2010-10-13	2013-06-05
UNUMPROVIDENT CORP	P	2010-05-20	2013-06-24
UNUMPROVIDENT CORP	P	2010-05-20	2013-06-05
UNION PACIFIC CORP	P	2004-12-03	2013-06-05
VIACOM INC NEW CLASS B	P	2004-12-20	2012-09-13
VIACOM INC NEW CLASS B	P	2004-12-20	2012-09-12
VIACOM INC NEW CLASS B	P	2004-12-20	2012-09-11
VIACOM INC NEW CLASS B	P	2005-09-02	2013-05-23
VIACOM INC NEW CLASS B	P	2005-09-02	2013-05-22
VIACOM INC NEW CLASS B	P	2005-09-02	2012-09-13

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VIACOM INC NEW CLASS B	P	2005-09-06	2013-05-28
VIACOM INC NEW CLASS B	P	2005-09-06	2013-05-23
VIACOM INC NEW CLASS B	P	2005-09-07	2013-06-05
VIAB	P	2005-09-07	2013-05-28
WELLS FARGO & CO NEW	P	2004-12-03	2013-06-05
WELLS FARGO & CO NEW	P	2004-12-03	2012-09-19
LOEWS CORP	P	2007-11-09	2012-07-03
LOEWS CORP	P	2007-11-09	2012-07-05
AEGON NV ADR	P	2013-05-01	2013-06-14
AEGON NV ADR	P	2013-05-01	2013-06-05
AGEAS SPONSORED ADR	P	2012-04-23	2012-08-07
ANGLOGOLD ASHANTI LIMITED	P	2012-11-14	2013-05-17
ANGLOGOLD ASHANTI LIMITED	P	2012-12-14	2013-05-17
CENTRAIS ELEC BRAS ADR PREF	P	2012-09-24	2012-12-03
ERICSSON LM TEL ADR CL B NEW	P	2012-02-07	2013-01-31
IMPALA PLATINUM HLDGS LTD ADR	P	2012-03-12	2013-02-06
IMPALA PLATINUM HLDGS LTD ADR	P	2012-03-12	2013-01-08
IMPALA PLATINUM HLDGS LTD ADR	P	2012-08-23	2013-02-06
ING GROEP NV ADR	P	2012-05-09	2012-09-18
ING GROEP NV ADR	P	2012-06-26	2013-06-05
ING GROEP NV ADR	P	2012-06-26	2013-06-03
KIRIN BREWERY CO LTD SPONS ADR	P	2013-01-24	2013-02-21
MANPOWERGROUP INC COM	P	2012-07-20	2013-03-14
MANPOWERGROUP INC COM	P	2012-07-20	2013-01-15
THE MOSAIC CO (HLDG CO) NEW	P	2012-11-14	2013-01-11
NEWCREST MINING LTD SPONS ADR	P	2012-06-29	2013-05-22
NEWCREST MINING LTD SPONS ADR	P	2013-01-14	2013-05-22
NEXEN INC	P	2011-09-06	2012-07-23
NEXEN INC	P	2011-09-27	2012-07-23
NEXEN INC	P	2011-12-13	2012-07-23

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ORKLA ADR A SHS	P	2012-08-24	2013-03-04
TRANSOCEAN LTD	P	2011-12-07	2012-08-17
TRANSOCEAN LTD	P	2011-12-08	2012-08-17
TNT EXPRESS NV	P	2013-01-18	2013-05-14
TNT EXPRESS NV	P	2013-01-18	2013-06-05
VIVENDI SA UNSPON ADR	P	2012-03-08	2012-07-13
VALLOUREC SA NEW SPON ADR	P	2013-01-10	2013-06-05
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2013-06-14
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2013-06-05
BARRICK GOLD CORP	P	2008-09-16	2012-09-18
BARRICK GOLD CORP	P	2009-04-09	2012-09-18
BARRICK GOLD CORP	P	2009-04-09	2013-06-05
BARRICK GOLD CORP	P	2009-08-18	2013-06-05
AGEAS SPONSORED ADR	P	2012-04-10	2013-06-05
ANGLOGOLD ASHANTI LIMITED	P	2008-07-22	2013-05-17
ANGLOGOLD ASHANTI LIMITED	P	2010-01-20	2013-05-17
ANGLOGOLD ASHANTI LIMITED	P	2010-01-20	2013-05-17
ANGLOGOLD ASHANTI LIMITED	P	2011-02-08	2013-05-17
AXIS CAPITAL HOLDINGS LTD	P	2009-10-16	2013-06-05
ASTRAZENECA PLC ADS	P	2010-01-12	2012-09-07
ASTRAZENECA PLC ADS	P	2010-01-12	2012-07-27
ASTRAZENECA PLC ADS	P	2010-01-14	2012-09-07
ASTRAZENECA PLC ADS	P	2010-04-22	2012-09-07
ASTRAZENECA PLC ADS	P	2011-02-07	2012-09-07
ASTRAZENECA PLC ADS	P	2011-02-08	2012-09-07
ALLIANZ SE ADS	P	2010-05-21	2013-06-05
ALLIANZ SE ADS	P	2010-05-21	2012-11-27
ALLIANZ SE ADS	P	2010-05-24	2013-06-05
CAMECO CORP	P	2008-09-10	2013-01-15
CAMECO CORP	P	2010-03-03	2013-01-15

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CARREFOUR SA SPONSORED ADR	P	2009-09-25	2012-08-31
CARREFOUR SA SPONSORED ADR	P	2009-10-06	2012-08-31
CARREFOUR SA SPONSORED ADR	P	2009-10-22	2013-06-05
CARREFOUR SA SPONSORED ADR	P	2009-10-22	2012-08-31
CARREFOUR SA SPONSORED ADR	P	2009-10-28	2013-06-05
CARREFOUR SA SPONSORED ADR	P	2010-12-02	2013-06-05
CARREFOUR SA SPONSORED ADR	P	2010-12-03	2013-06-05
CENTRAIS ELEC BRAS ADR PREF	P	2007-02-07	2012-12-03
CENTRAIS ELEC BRAS ADR PREF	P	2007-06-07	2012-12-03
CENTRAIS ELEC BRAS ADR PREF	P	2007-06-08	2012-12-03
CENTRAIS ELEC BRAS ADR PREF	P	2007-06-12	2012-12-03
CENTRAIS ELEC BRAS ADR PREF	P	2008-01-03	2012-12-03
CENTRAIS ELEC BRAS ADR PREF	P	2008-01-04	2012-12-03
ELECTRICITE DE FRANCE ADR	P	2010-03-23	2013-06-05
EAST JAPAN RY CO ADR	P	2011-02-24	2013-04-09
EAST JAPAN RY CO ADR	P	2011-02-24	2013-02-28
EAST JAPAN RY CO ADR	P	2011-02-24	2013-04-22
EAST JAPAN RY CO ADR	P	2011-03-02	2013-04-22
ERICSSON LM TEL ADR CL B NEW	P	2012-02-07	2013-03-13
ERICSSON LM TEL ADR CL B NEW	P	2012-02-08	2013-03-13
ERICSSON LM TEL ADR CL B NEW	P	2012-02-08	2013-03-19
ERICSSON LM TEL ADR CL B NEW	P	2012-02-10	2013-03-19
FINMECCANICA SPA ROMA	P	2010-05-19	2013-06-05
FINMECCANICA SPA ROMA	P	2010-11-26	2013-06-05
GOLD FIELDS LTD SP ADR	P	2008-02-06	2013-02-28
GOLD FIELDS LTD SP ADR	P	2008-04-08	2013-02-28
GOLD FIELDS LTD SP ADR	P	2008-05-22	2013-02-28
GOLD FIELDS LTD SP ADR	P	2008-05-22	2013-03-06
GOLD FIELDS LTD SP ADR	P	2010-02-04	2013-03-06
GLAXOSMITHKLINE PLC ADS	P	2010-01-08	2013-02-12

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GLAXOSMITHKLINE PLC ADS	P	2010-01-14	2013-02-12
HACHIJUNI BANK LTD ADR	P	2008-06-20	2012-10-19
HACHIJUNI BANK LTD ADR	P	2008-07-09	2012-11-21
HACHIJUNI BANK LTD ADR	P	2008-07-09	2012-10-19
HACHIJUNI BANK LTD ADR	P	2009-10-07	2012-11-21
HOME RETAIL GROUP ADR	P	2011-03-10	2012-10-24
HOME RETAIL GROUP ADR	P	2011-06-09	2012-12-24
HOME RETAIL GROUP ADR	P	2011-06-09	2012-10-24
ING GROEP NV ADR	P	2012-05-09	2013-06-03
KOREA ELECTRIC POWER CORP ADS	P	2004-12-03	2012-12-17
KOREA ELECTRIC POWER CORP ADS	P	2004-12-03	2013-01-02
KOREA ELECTRIC POWER CORP ADS	P	2004-12-03	2012-12-17
KOREA ELECTRIC POWER CORP ADS	P	2006-11-08	2013-01-02
KOREA ELECTRIC POWER CORP ADS	P	2008-03-17	2013-01-02
KINROSS GOLD CORP NEW	P	2009-07-13	2012-10-08
KINROSS GOLD CORP NEW	P	2009-10-30	2012-10-08
KINROSS GOLD CORP NEW	P	2009-10-30	2013-06-05
KINROSS GOLD CORP NEW	P	2010-02-03	2013-06-05
KINROSS GOLD CORP NEW	P	2010-08-18	2013-06-05
MARINE HARVEST ASA ADR	P	2011-09-02	2012-12-05
MARINE HARVEST ASA ADR	P	2011-09-06	2012-12-05
MARINE HARVEST ASA ADR	P	2011-09-06	2013-01-18
MARINE HARVEST ASA ADR	P	2011-09-09	2013-01-18
MARINE HARVEST ASA ADR	P	2011-09-12	2013-01-18
MS&AD INS GROUP HLDGS ADR	P	2007-10-25	2013-04-12
MS&AD INS GROUP HLDGS ADR	P	2007-11-21	2013-04-12
MS&AD INS GROUP HLDGS ADR	P	2007-12-05	2013-04-12
NEWCREST MINING LTD SPONS ADR	P	2006-07-17	2012-09-18
NEWCREST MINING LTD SPONS ADR	P	2008-08-13	2013-05-17
NEWCREST MINING LTD SPONS ADR	P	2008-08-13	2012-09-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWCREST MINING LTD SPONS ADR	P	2009-08-11	2013-05-17
NEWCREST MINING LTD SPONS ADR	P	2010-05-28	2013-05-17
NEWCREST MINING LTD SPONS ADR	P	2011-02-08	2013-05-17
NEWCREST MINING LTD SPONS ADR	P	2011-12-19	2013-05-17
NEWCREST MINING LTD SPONS ADR	P	2012-04-26	2013-05-17
NEWCREST MINING LTD SPONS ADR	P	2012-04-26	2013-05-22
NOKIA CP ADR	P	2009-02-02	2012-09-25
NOKIA CP ADR	P	2009-02-03	2012-09-25
NOKIA CP ADR	P	2009-02-20	2012-09-25
NOKIA CP ADR	P	2009-07-20	2012-09-25
NOKIA CP ADR	P	2009-11-18	2012-09-25
NOKIA CP ADR	P	2010-04-30	2012-09-25
NOKIA CP ADR	P	2010-05-24	2012-09-25
NOKIA CP ADR	P	2011-02-11	2012-09-25
NOKIA CP ADR	P	2011-03-16	2012-09-25
NOKIA CP ADR	P	2011-05-31	2012-09-25
NINTENDO CO LTD ADR NEW	P	2009-08-03	2013-04-11
NINTENDO CO LTD ADR NEW	P	2009-08-20	2013-04-11
NINTENDO CO LTD ADR NEW	P	2009-08-28	2013-04-11
NINTENDO CO LTD ADR NEW	P	2010-10-04	2013-04-11
NIPPO N TELEGRAPH&TELEPHONE ADS	P	2007-05-15	2013-06-05
NIPPO N TELEGRAPH&TELEPHONE ADS	P	2007-05-31	2013-06-05
NEXEN INC	P	2009-01-30	2012-07-23
NEXEN INC	P	2009-10-28	2012-07-23
NEXEN INC	P	2010-05-19	2012-07-23
NEXEN INC	P	2010-10-20	2012-07-23
PANASONIC CORP - SPON ADR	P	2004-12-03	2013-06-05
POLYUS GOLD INTL LTD SPON GDR	P	2011-06-16	2012-12-27
POLYUS GOLD INTL LTD SPON GDR	P	2011-06-17	2012-12-27
POLYUS GOLD INTL LTD SPON GDR	P	2011-08-03	2012-12-27

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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)
POLYUS GOLD INTL LTD SPON GDR	P	2011-08-03	2013-01-14
POLYUS GOLD INTL LTD SPON GDR	P	2011-08-12	2013-01-14
SIBANYE GOLD LTD SPON ADR	P	2008-02-06	2013-03-01
SIBANYE GOLD LTD SPON ADR	P	2008-04-08	2013-03-01
SIBANYE GOLD LTD SPON ADR	P	2008-05-22	2013-03-04
SIBANYE GOLD LTD SPON ADR	P	2008-05-22	2013-03-01
SIBANYE GOLD LTD SPON ADR	P	2010-02-04	2013-03-04
SWISSCOM AG ADR	P	2004-12-07	2013-02-20
SEKISUI HOUSE LTD ADR	P	2007-10-09	2013-04-09
SEKISUI HOUSE LTD ADR	P	2008-03-10	2013-04-09
SK TELECOM CO LTD	P	2008-04-23	2012-10-16
SK TELECOM CO LTD	P	2008-04-29	2012-10-16
SK TELECOM CO LTD	P	2008-04-29	2013-01-15
SK TELECOM CO LTD	P	2009-04-14	2013-05-08
SK TELECOM CO LTD	P	2009-04-14	2013-01-15
SK TELECOM CO LTD	P	2009-04-14	2013-02-07
SK TELECOM CO LTD	P	2009-05-21	2013-05-08
SANOFI ADR	P	2007-10-03	2012-07-13
SANOFI ADR	P	2008-04-08	2013-01-15
SANOFI ADR	P	2008-04-08	2012-08-09
SANOFI ADR	P	2008-04-08	2012-07-13
SANOFI ADR	P	2008-04-14	2013-02-12
SANOFI ADR	P	2008-04-14	2013-01-15
SANOFI ADR	P	2008-05-21	2013-02-12
SUMITOMO MITSUI TR HLDGS INC	P	2011-04-01	2013-06-05
SUMITOMO MITSUI TR HLDGS INC	P	2011-04-01	2013-04-09
TOYOTA MOTOR CP ADR NEW	P	2010-09-09	2013-05-29
UBS AG NEW	P	2008-01-18	2012-11-27
UBS AG NEW	P	2008-01-18	2012-11-27
UBS AG NEW	P	2008-02-29	2012-11-27

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UBS AG NEW	P	2008-06-18	2013-06-05
UBS AG NEW	P	2008-06-18	2012-11-27
UBS AG NEW	P	2010-01-22	2013-06-05
VODAFONE GP PLC ADS NEW	P	2006-05-26	2012-08-07
VODAFONE GP PLC ADS NEW	P	2006-08-04	2012-08-07
VODAFONE GP PLC ADS NEW	P	2006-08-04	2013-05-02
WOLTERS KLUWER NV SPON ADR	P	2009-02-24	2013-03-14
WOLTERS KLUWER NV SPON ADR	P	2009-02-25	2013-03-14
PT TELEKOMUNAKASI	P	2011-02-25	2012-07-05
ANCESTRY COM	P	2012-01-26	2012-10-03
ANCESTRY COM	P	2012-01-27	2012-10-03
ANCESTRY COM	P	2012-01-30	2012-10-03
ANCESTRY COM	P	2012-02-02	2012-10-08
ANCESTRY COM	P	2012-02-02	2012-10-03
ANCESTRY COM	P	2012-02-03	2012-10-08
ANCESTRY COM	P	2012-02-06	2012-10-08
ANCESTRY COM	P	2012-02-07	2012-10-09
ANCESTRY COM	P	2012-02-16	2012-12-14
ANCESTRY COM	P	2012-02-16	2012-10-09
ANCESTRY COM	P	2012-02-17	2012-12-14
ARCTIC CAT INC	P	2012-03-05	2012-11-13
ARCTIC CAT INC	P	2012-03-05	2012-11-14
ARCTIC CAT INC	P	2012-03-05	2012-11-12
ARCTIC CAT INC	P	2012-03-06	2012-11-14
ARCTIC CAT INC	P	2012-03-06	2012-11-30
ARCTIC CAT INC	P	2012-03-06	2012-11-14
ARCTIC CAT INC	P	2012-03-07	2012-11-30
ARCTIC CAT INC	P	2012-03-07	2012-11-30
ARCTIC CAT INC	P	2012-03-16	2012-11-30
ARCTIC CAT INC	P	2012-03-19	2012-11-30

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ARCTIC CAT INC	P	2012-03-20	2012-11-30
ARCTIC CAT INC	P	2012-03-20	2012-11-30
ARCTIC CAT INC	P	2012-04-10	2012-12-03
ARCTIC CAT INC	P	2012-04-11	2012-12-03
ARCTIC CAT INC	P	2012-04-18	2012-12-05
ARCTIC CAT INC	P	2012-04-18	2012-12-04
ARCTIC CAT INC	P	2012-04-18	2012-12-03
ARCTIC CAT INC	P	2012-04-19	2012-12-05
ARCTIC CAT INC	P	2012-04-30	2012-12-05
ARCTIC CAT INC	P	2012-05-02	2012-12-06
ARCTIC CAT INC	P	2012-05-04	2012-12-06
ARCTIC CAT INC	P	2012-05-08	2012-12-06
ARCTIC CAT INC	P	2012-09-24	2012-12-06
ARCTIC CAT INC	P	2012-10-18	2012-12-07
ARCTIC CAT INC	P	2012-10-19	2012-12-07
ARCTIC CAT INC	P	2012-10-19	2012-12-18
ARCTIC CAT INC	P	2012-10-19	2012-12-07
ARCTIC CAT INC	P	2012-10-19	2012-12-17
ARCTIC CAT INC	P	2012-10-23	2012-12-18
ARCTIC CAT INC	P	2012-10-23	2012-12-18
ARCTIC CAT INC	P	2012-10-24	2012-12-18
ARCTIC CAT INC	P	2012-10-24	2013-01-15
ARCTIC CAT INC	P	2012-10-31	2013-01-15
ARCTIC CAT INC	P	2012-11-01	2013-01-17
ARCTIC CAT INC	P	2012-11-01	2013-01-16
ARCTIC CAT INC	P	2012-11-01	2013-01-16
ARCTIC CAT INC	P	2012-11-01	2013-01-15
ARCTIC CAT INC	P	2012-11-01	2013-01-16
ARCTIC CAT INC	P	2012-11-02	2013-01-17
ALLOT COMMUNICATIONS LTD	P	2011-11-09	2012-08-02

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ALLOT COMMUNICATIONS LTD	P	2011-11-09	2012-08-02
ALLOT COMMUNICATIONS LTD	P	2011-11-10	2012-08-02
ALLOT COMMUNICATIONS LTD	P	2011-11-18	2012-08-02
ANDERSONS INC	P	2011-11-30	2012-11-30
ANDERSONS INC	P	2011-12-14	2012-12-10
ANDERSONS INC	P	2011-12-30	2012-12-11
ANDERSONS INC	P	2011-12-30	2012-12-10
ANDERSONS INC	P	2012-06-26	2012-12-11
ANDERSONS INC	P	2012-06-27	2012-12-11
ACTUANT CORP CL A NEW	P	2011-11-03	2012-09-24
ACTUANT CORP CL A NEW	P	2011-11-04	2012-09-24
ACTUANT CORP CL A NEW	P	2011-11-07	2012-09-24
ACTUANT CORP CL A NEW	P	2011-11-07	2012-09-25
ACTUANT CORP CL A NEW	P	2011-11-11	2012-09-25
ACTUANT CORP CL A NEW	P	2011-11-14	2012-09-25
ABRAXAS PETRO NEV	P	2011-08-08	2012-08-03
ABRAXAS PETRO NEV	P	2011-08-08	2012-08-02
ABRAXAS PETRO NEV	P	2011-08-09	2012-08-07
ABRAXAS PETRO NEV	P	2011-08-09	2012-08-03
ABRAXAS PETRO NEV	P	2011-08-09	2012-08-06
ABRAXAS PETRO NEV	P	2011-08-09	2012-08-09
BEACON ROOFING SUPPLY INC	P	2013-05-10	2013-06-07
BUILDERS FIRSTSOURCE INC	P	2012-10-19	2013-06-07
POPULAR INC COM NEW	P	2012-03-13	2013-02-21
POPULAR INC COM NEW	P	2012-03-14	2013-02-21
POPULAR INC COM NEW	P	2012-03-16	2013-02-21
POPULAR INC COM NEW	P	2012-03-19	2013-02-21
POPULAR INC COM NEW	P	2012-03-20	2013-02-21
POPULAR INC COM NEW	P	2012-03-22	2013-02-21
BIO-REFERENCE LABS INC NEW	P	2012-03-01	2013-01-29

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BIO-REFERENCE LABS INC NEW	P	2012-03-02	2013-01-29
CARDTRONICS INC	P	2013-01-07	2013-06-07
CAMPUS CREST CMNTYS INC COM	P	2013-03-01	2013-06-07
CIRRUS LOGIC INC	P	2012-11-01	2013-05-24
CIRRUS LOGIC INC	P	2012-11-01	2013-03-06
CIRRUS LOGIC INC	P	2012-11-01	2013-04-02
CIRRUS LOGIC INC	P	2012-11-01	2013-04-02
CIRRUS LOGIC INC	P	2012-11-01	2012-11-15
CIRRUS LOGIC INC	P	2012-11-01	2013-05-23
CIRRUS LOGIC INC	P	2012-11-01	2013-03-06
CIRRUS LOGIC INC	P	2012-12-17	2013-06-07
CIRRUS LOGIC INC	P	2012-12-17	2013-05-24
CIRRUS LOGIC INC	P	2012-12-17	2013-06-27
CIRRUS LOGIC INC	P	2012-12-17	2013-05-28
CIRRUS LOGIC INC	P	2012-12-19	2013-06-27
CIRRUS LOGIC INC	P	2012-12-19	2013-06-27
EDUCATION REALTY TRUST INC	P	2013-04-29	2013-06-13
EDUCATION REALTY TRUST INC	P	2013-04-30	2013-06-13
EDUCATION REALTY TRUST INC	P	2013-04-30	2013-06-14
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-14	2013-06-07
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-15	2013-06-07
8 X 8 INC	P	2012-12-14	2013-06-07
EXTRA SPACE STORAGE INC	P	2012-08-01	2013-06-07
EXTRA SPACE STORAGE INC	P	2012-08-01	2013-06-10
FIFTH & PACIFIC COMPANIES COM	P	2012-02-03	2013-01-09
FIFTH & PACIFIC COMPANIES COM	P	2012-02-03	2013-01-07
FIFTH & PACIFIC COMPANIES COM	P	2012-02-03	2013-01-08
GREEN DOT CORP CL A	P	2012-03-07	2012-07-27
GLU MOBILE INC	P	2012-02-01	2012-10-09
GLU MOBILE INC	P	2012-02-02	2012-10-09

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GLU MOBILE INC	P	2012-02-02	2012-11-02
GLU MOBILE INC	P	2012-02-02	2012-10-09
GLU MOBILE INC	P	2012-02-07	2012-11-02
GLU MOBILE INC	P	2012-02-21	2012-11-02
GLU MOBILE INC	P	2012-02-22	2012-11-02
GLU MOBILE INC	P	2012-02-23	2012-11-02
GLU MOBILE INC	P	2012-02-29	2012-11-02
GLU MOBILE INC	P	2012-04-25	2012-11-02
GLU MOBILE INC	P	2012-04-26	2012-11-02
GLU MOBILE INC	P	2012-04-27	2012-11-02
HANCOCK HLDG CO	P	2012-10-01	2013-04-26
HANCOCK HLDG CO	P	2012-10-02	2013-04-26
HMS HOLDINGS CORP	P	2012-11-07	2013-03-18
HMS HOLDINGS CORP	P	2013-01-09	2013-04-19
HMS HOLDINGS CORP	P	2013-01-09	2013-03-18
HMS HOLDINGS CORP	P	2013-01-10	2013-06-18
HMS HOLDINGS CORP	P	2013-01-10	2013-06-07
HMS HOLDINGS CORP	P	2013-01-10	2013-04-19
HMS HOLDINGS CORP	P	2013-01-11	2013-06-19
HMS HOLDINGS CORP	P	2013-01-11	2013-06-18
HMS HOLDINGS CORP	P	2013-04-26	2013-06-20
HMS HOLDINGS CORP	P	2013-04-26	2013-06-24
HMS HOLDINGS CORP	P	2013-04-26	2013-06-20
HERCULES TECH GROWTH CAP	P	2012-11-13	2013-06-07
HEALTHWAYS INC	P	2012-10-16	2013-06-07
HEALTHWAYS INC	P	2012-10-17	2013-06-07
HEALTHWAYS INC	P	2012-10-18	2013-06-07
LINNCO LLC	P	2013-01-23	2013-06-07
LIVE PERSON INC	P	2012-08-02	2013-05-10
LIVE PERSON INC	P	2012-08-02	2013-05-09

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MAKO SURGICAL CORP	P	2012-06-18	2012-07-10
MAKO SURGICAL CORP	P	2012-06-18	2012-07-10
MAKO SURGICAL CORP	P	2012-06-18	2012-07-10
MAKO SURGICAL CORP	P	2012-06-19	2012-07-10
MAKO SURGICAL CORP	P	2012-06-19	2012-07-10
MAKO SURGICAL CORP	P	2012-06-19	2012-07-10
MAKO SURGICAL CORP	P	2012-06-20	2012-07-10
MAKO SURGICAL CORP	P	2012-06-20	2012-07-10
MAKO SURGICAL CORP	P	2012-06-20	2012-07-10
MAKO SURGICAL CORP	P	2012-06-21	2012-07-10
MAKO SURGICAL CORP	P	2012-06-21	2012-07-10
MAKO SURGICAL CORP	P	2012-06-22	2012-07-10
MAKO SURGICAL CORP	P	2012-06-25	2012-07-10
MAKO SURGICAL CORP	P	2012-06-26	2012-07-10
MEDLEY CAPITAL CORP	P	2012-08-22	2013-05-14
MEDLEY CAPITAL CORP	P	2012-08-22	2013-05-17
MEDLEY CAPITAL CORP	P	2012-08-22	2013-05-16
MEDLEY CAPITAL CORP	P	2012-08-22	2013-05-15
MDC HOLDINGS INC	P	2013-02-01	2013-06-28
MIPS TECHNOLOGIES INC	P	2011-09-30	2012-08-01
MIPS TECHNOLOGIES INC	P	2011-09-30	2012-07-30
MIPS TECHNOLOGIES INC	P	2011-09-30	2012-07-31
MIPS TECHNOLOGIES INC	P	2011-10-03	2012-09-18
MIPS TECHNOLOGIES INC	P	2011-10-03	2012-09-07
MIPS TECHNOLOGIES INC	P	2011-10-03	2012-08-01
MIPS TECHNOLOGIES INC	P	2011-10-03	2012-09-06
MIPS TECHNOLOGIES INC	P	2011-10-04	2012-09-18
MIPS TECHNOLOGIES INC	P	2011-10-05	2012-09-18
MIPS TECHNOLOGIES INC	P	2011-10-20	2012-09-18
MIPS TECHNOLOGIES INC	P	2011-10-21	2012-09-18

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MIPS TECHNOLOGIES INC	P	2011-11-02	2012-09-18
MIPS TECHNOLOGIES INC	P	2011-11-03	2012-09-18
MIPS TECHNOLOGIES INC	P	2011-11-18	2012-09-25
MIPS TECHNOLOGIES INC	P	2011-11-18	2012-09-26
MIPS TECHNOLOGIES INC	P	2011-11-21	2012-10-04
MIPS TECHNOLOGIES INC	P	2011-11-21	2012-09-26
MIPS TECHNOLOGIES INC	P	2011-11-22	2012-10-08
MIPS TECHNOLOGIES INC	P	2011-11-22	2012-10-05
MIPS TECHNOLOGIES INC	P	2011-11-22	2012-10-04
MIPS TECHNOLOGIES INC	P	2011-11-23	2012-10-09
MIPS TECHNOLOGIES INC	P	2011-11-23	2012-10-08
MIPS TECHNOLOGIES INC	P	2011-11-25	2012-10-09
MIPS TECHNOLOGIES INC	P	2011-11-28	2012-10-09
MIPS TECHNOLOGIES INC	P	2011-12-15	2012-10-10
MIPS TECHNOLOGIES INC	P	2011-12-15	2012-10-09
MIPS TECHNOLOGIES INC	P	2011-12-28	2012-10-10
MIPS TECHNOLOGIES INC	P	2011-12-30	2012-10-10
MICROSTRATEGY INC A NEW	P	2012-02-03	2012-07-09
MICROSTRATEGY INC A NEW	P	2012-02-06	2012-07-09
NCI BUILDING SYSTEMS INC	P	2012-07-18	2013-06-07
NCI BUILDING SYSTEMS INC	P	2012-07-19	2013-06-07
NU SKIN ENTERPRISE INC A	P	2012-12-21	2013-06-07
NEXSTAR BROADCASTING GRP CL A	P	2013-04-12	2013-06-07
OLD DOMINION FREIGHT LINE	P	2011-12-06	2012-09-20
OLD DOMINION FREIGHT LINE	P	2011-12-08	2012-09-20
OLD DOMINION FREIGHT LINE	P	2011-12-12	2012-09-24
OLD DOMINION FREIGHT LINE	P	2011-12-12	2012-09-20
OLD DOMINION FREIGHT LINE	P	2011-12-12	2012-10-05
OLD DOMINION FREIGHT LINE	P	2011-12-13	2012-09-07
OLD DOMINION FREIGHT LINE	P	2011-12-13	2012-10-12

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OLD DOMINION FREIGHT LINE	P	2011-12-13	2012-10-15
OLD DOMINION FREIGHT LINE	P	2011-12-13	2012-10-16
POLYPORE INTL INC	P	2012-05-11	2013-02-22
POLYPORE INTL INC	P	2012-05-11	2013-02-21
POLYPORE INTL INC	P	2012-05-11	2012-08-02
PROTO LABS	P	2013-01-16	2013-06-07
PROTO LABS	P	2013-01-16	2013-06-07
RESTORATION HARDWARE HLDGS INC	P	2013-05-15	2013-06-07
RESTORATION HARDWARE HLDGS INC	P	2013-05-15	2013-06-13
SINCLAIR BROADCAST GP CL A	P	2013-03-25	2013-06-07
SOLTA MEDICAL INC	P	2012-07-17	2013-03-06
SOLTA MEDICAL INC	P	2012-07-17	2013-03-06
SOLTA MEDICAL INC	P	2012-07-17	2013-03-04
SOLTA MEDICAL INC	P	2012-07-17	2013-03-08
SOLTA MEDICAL INC	P	2012-07-17	2013-03-01
SOLTA MEDICAL INC	P	2012-07-17	2013-03-12
SOLTA MEDICAL INC	P	2012-07-17	2013-03-11
SOLTA MEDICAL INC	P	2012-07-17	2013-03-05
SOLTA MEDICAL INC	P	2012-07-17	2013-03-07
SOLTA MEDICAL INC	P	2012-07-17	2013-04-29
SOLTA MEDICAL INC	P	2012-07-17	2013-04-26
SOLTA MEDICAL INC	P	2012-07-18	2013-04-29
SOLTA MEDICAL INC	P	2012-07-19	2013-04-29
SOLTA MEDICAL INC	P	2012-07-20	2013-04-30
SOLTA MEDICAL INC	P	2012-07-20	2013-04-29
SOLTA MEDICAL INC	P	2012-07-23	2013-04-30
SOLTA MEDICAL INC	P	2012-07-24	2013-04-30
SOLTA MEDICAL INC	P	2012-07-25	2013-04-30
SOLTA MEDICAL INC	P	2012-08-01	2013-04-30
SOLTA MEDICAL INC	P	2012-08-02	2013-05-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLTA MEDICAL INC	P	2012-08-02	2013-04-30
SOLTA MEDICAL INC	P	2012-08-02	2013-05-02
SOLTA MEDICAL INC	P	2012-09-19	2013-05-06
SOLTA MEDICAL INC	P	2012-09-19	2013-05-03
SOLTA MEDICAL INC	P	2012-12-20	2013-05-06
SOLTA MEDICAL INC	P	2012-12-21	2013-05-06
SOLTA MEDICAL INC	P	2012-12-26	2013-05-06
SOLTA MEDICAL INC	P	2012-12-27	2013-05-06
SOLTA MEDICAL INC	P	2012-12-28	2013-05-07
SOLTA MEDICAL INC	P	2012-12-28	2013-05-06
SOLTA MEDICAL INC	P	2012-12-31	2013-05-07
SOLTA MEDICAL INC	P	2013-01-10	2013-05-07
SOLTA MEDICAL INC	P	2013-01-14	2013-05-07
SOLTA MEDICAL INC	P	2013-01-15	2013-05-07
SOLTA MEDICAL INC	P	2013-01-18	2013-05-08
SOLTA MEDICAL INC	P	2013-01-18	2013-05-07
SOLTA MEDICAL INC	P	2013-01-22	2013-05-08
SOLTA MEDICAL INC	P	2013-01-23	2013-05-08
SOLTA MEDICAL INC	P	2013-01-24	2013-05-08
SOLTA MEDICAL INC	P	2013-01-25	2013-05-08
SOLTA MEDICAL INC	P	2013-01-28	2013-05-08
SODASTREAM INTERNATIONAL LTD	P	2012-07-10	2013-06-10
SODASTREAM INTERNATIONAL LTD	P	2012-07-10	2013-06-07
SODASTREAM INTERNATIONAL LTD	P	2012-07-31	2013-06-10
SODASTREAM INTERNATIONAL LTD	P	2012-08-08	2013-06-11
SODASTREAM INTERNATIONAL LTD	P	2012-08-08	2013-06-12
SODASTREAM INTERNATIONAL LTD	P	2012-08-27	2013-06-12
SODASTREAM INTERNATIONAL LTD	P	2012-08-31	2013-06-12
SODASTREAM INTERNATIONAL LTD	P	2012-08-31	2013-06-13
STANDARD PACIFIC CP NEW	P	2012-07-27	2013-06-07

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)
SPECTRANETICS CORPORATION	P	2013-04-26	2013-06-07
SILVER STANDARD RESOURCES INC	P	2012-09-04	2013-04-15
SILVER STANDARD RESOURCES INC	P	2012-09-05	2013-04-15
SILVER STANDARD RESOURCES INC	P	2012-09-05	2013-04-25
SMITH & WESSON HLDG CORP	P	2012-07-26	2012-12-18
SMITH & WESSON HLDG CORP	P	2012-07-27	2012-12-18
SMITH & WESSON HLDG CORP	P	2012-07-30	2013-06-07
SMITH & WESSON HLDG CORP	P	2012-07-30	2012-12-18
TREE COM INC COM	P	2012-09-18	2013-01-04
TREE COM INC COM	P	2012-09-19	2013-01-08
TREE COM INC COM	P	2012-09-19	2013-01-07
TREE COM INC COM	P	2012-09-20	2013-01-10
TREE COM INC COM	P	2012-09-20	2013-01-09
TREE COM INC COM	P	2012-09-21	2013-01-11
TREE COM INC COM	P	2012-09-21	2013-01-14
TREE COM INC COM	P	2012-09-24	2013-06-26
TREE COM INC COM	P	2012-10-10	2013-06-27
TREE COM INC COM	P	2012-10-16	2013-06-27
TREE COM INC COM	P	2012-10-17	2013-06-28
TREE COM INC COM	P	2012-10-19	2013-06-28
TREX COMPANY INC	P	2012-08-27	2013-06-10
TREX COMPANY INC	P	2012-08-27	2013-06-07
TREX COMPANY INC	P	2012-08-28	2013-06-11
TREX COMPANY INC	P	2012-08-29	2013-06-11
TREX COMPANY INC	P	2012-08-29	2013-06-12
TREX COMPANY INC	P	2012-08-30	2013-06-12
TREX COMPANY INC	P	2012-08-31	2013-06-26
TREX COMPANY INC	P	2012-08-31	2013-06-12
TREX COMPANY INC	P	2012-08-31	2013-06-13
TREX COMPANY INC	P	2012-08-31	2013-06-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TESSERA TECHNOLOGIES INC	P	2011-07-28	2012-07-09
TESSERA TECHNOLOGIES INC	P	2011-07-29	2012-07-09
TESSERA TECHNOLOGIES INC	P	2011-07-29	2012-07-09
TESSERA TECHNOLOGIES INC	P	2011-08-01	2012-07-09
TESSERA TECHNOLOGIES INC	P	2011-08-01	2012-07-11
TESSERA TECHNOLOGIES INC	P	2011-08-01	2012-07-10
TESSERA TECHNOLOGIES INC	P	2011-08-02	2012-07-12
TESSERA TECHNOLOGIES INC	P	2011-08-02	2012-07-11
TESSERA TECHNOLOGIES INC	P	2011-08-09	2012-07-12
UBIQUITI NETWORKS INC COM	P	2012-08-07	2013-06-07
VERA BRADLEY INC COM	P	2012-07-31	2013-06-05
VERA BRADLEY INC COM	P	2012-07-31	2013-06-07
AMERICAN CAMPUS CMMTYS INC	P	2010-04-26	2013-06-07
ACACIA RESEARCH-ACACIA TECH	P	2007-11-16	2013-02-19
ACACIA RESEARCH-ACACIA TECH	P	2007-11-19	2013-03-21
ACACIA RESEARCH-ACACIA TECH	P	2007-11-19	2013-06-07
ACACIA RESEARCH-ACACIA TECH	P	2007-11-19	2013-02-20
ACACIA RESEARCH-ACACIA TECH	P	2007-11-19	2013-02-19
ACACIA RESEARCH-ACACIA TECH	P	2007-11-21	2013-06-07
ACACIA RESEARCH-ACACIA TECH	P	2007-11-23	2013-06-07
ACACIA RESEARCH-ACACIA TECH	P	2007-12-31	2013-06-26
ACACIA RESEARCH-ACACIA TECH	P	2007-12-31	2013-06-07
ACACIA RESEARCH-ACACIA TECH	P	2008-01-02	2013-06-26
ACACIA RESEARCH-ACACIA TECH	P	2010-03-23	2013-06-26
ACACIA RESEARCH-ACACIA TECH	P	2010-03-24	2013-06-26
ACACIA RESEARCH-ACACIA TECH	P	2010-03-29	2013-06-26
ACACIA RESEARCH-ACACIA TECH	P	2010-03-29	2013-06-27
ACACIA RESEARCH-ACACIA TECH	P	2010-03-30	2013-06-27
ACACIA RESEARCH-ACACIA TECH	P	2010-03-31	2013-06-27
ACACIA RESEARCH-ACACIA TECH	P	2010-07-23	2013-06-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACACIA RESEARCH-ACACIA TECH	P	2010-07-23	2013-06-27
ALLIANCE DATA SYSTEMS CORP	P	2009-02-25	2012-12-31
ALLIANCE DATA SYSTEMS CORP	P	2009-02-25	2013-02-01
ALLIANCE DATA SYSTEMS CORP	P	2009-02-27	2013-02-01
ALLIANCE DATA SYSTEMS CORP	P	2009-02-27	2013-06-07
ALLIANCE DATA SYSTEMS CORP	P	2009-02-27	2013-02-07
ALIGN TECHNOLOGY	P	2011-03-30	2012-07-10
ALIGN TECHNOLOGY	P	2011-04-26	2012-07-11
ALIGN TECHNOLOGY	P	2011-04-26	2012-07-10
ALIGN TECHNOLOGY	P	2011-05-02	2012-07-11
ALIGN TECHNOLOGY	P	2011-05-02	2012-07-12
ALIGN TECHNOLOGY	P	2011-05-03	2012-07-12
ANDERSONS INC	P	2011-08-05	2012-10-31
ANDERSONS INC	P	2011-08-05	2012-10-26
ANDERSONS INC	P	2011-08-05	2012-11-06
ANDERSONS INC	P	2011-08-05	2012-10-19
ANDERSONS INC	P	2011-08-08	2012-11-08
ANDERSONS INC	P	2011-08-08	2012-11-07
ANDERSONS INC	P	2011-08-08	2012-11-06
ANDERSONS INC	P	2011-08-09	2012-11-08
ANDERSONS INC	P	2011-08-09	2012-11-13
ANDERSONS INC	P	2011-08-16	2012-11-13
ANDERSONS INC	P	2011-08-22	2012-11-16
ANDERSONS INC	P	2011-08-22	2012-11-13
ANDERSONS INC	P	2011-08-23	2012-11-16
ANDERSONS INC	P	2011-08-25	2012-11-16
ANDERSONS INC	P	2011-08-25	2012-11-28
ANDERSONS INC	P	2011-11-10	2012-11-28
ANDERSONS INC	P	2011-11-10	2012-11-29
ANDERSONS INC	P	2011-11-17	2012-11-29

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)
ANDERSONS INC	P	2011-11-17	2012-11-30
ANDERSONS INC	P	2011-11-30	2012-12-07
ACCURAY INC	P	2011-06-15	2013-06-07
ACCURAY INC	P	2011-06-15	2013-04-17
ACCURAY INC	P	2011-06-16	2013-06-07
ACTUANT CORP CL A NEW	P	2011-11-14	2013-06-07
ABRAXAS PETRO NEV	P	2011-08-09	2012-08-13
ABRAXAS PETRO NEV	P	2011-08-10	2012-08-20
ABRAXAS PETRO NEV	P	2011-08-10	2012-08-22
ABRAXAS PETRO NEV	P	2011-08-10	2012-08-15
ABRAXAS PETRO NEV	P	2011-08-10	2012-08-21
ABRAXAS PETRO NEV	P	2011-08-10	2012-08-13
NATUS MED INC	P	2011-03-16	2013-06-07
NATUS MED INC	P	2011-03-17	2013-06-07
NATUS MED INC	P	2011-03-18	2013-06-07
BRANDYWINE REALTY TR SBI NEW	P	2012-01-27	2013-06-07
POPULAR INC COM NEW	P	2012-03-22	2013-06-07
POPULAR INC COM NEW	P	2012-03-23	2013-06-07
BIO-REFERENCE LABS INC NEW	P	2012-03-02	2013-06-07
BIO-REFERENCE LABS INC NEW	P	2012-03-05	2013-06-07
CORE LABORATORIES N V	P	2007-05-29	2013-06-07
CORE LABORATORIES N V	P	2007-05-29	2013-01-24
CORE LABORATORIES N V	P	2007-05-29	2013-01-23
CINEMARK HOLDINGS INC	P	2010-10-05	2013-06-07
CINEMARK HOLDINGS INC	P	2010-10-20	2013-06-07
CO BIZ INC	P	2008-10-20	2013-06-07
CO BIZ INC	P	2008-10-21	2013-06-07
CATAMARAN CORP COM	P	2010-07-22	2012-07-26
CATAMARAN CORP COM	P	2010-07-28	2012-07-26
CATAMARAN CORP COM	P	2010-08-05	2012-07-26

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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)
CATAMARAN CORP COM	P	2010-08-19	2012-07-26
CATAMARAN CORP COM	P	2010-08-19	2012-09-21
CATAMARAN CORP COM	P	2010-08-20	2012-09-21
CATAMARAN CORP COM	P	2010-08-24	2012-09-21
CATAMARAN CORP COM	P	2010-08-25	2012-09-21
CATAMARAN CORP COM	P	2010-11-02	2012-09-21
CATAMARAN CORP COM	P	2010-11-03	2012-09-21
CATAMARAN CORP COM	P	2010-11-03	2012-11-14
CATAMARAN CORP COM	P	2010-11-09	2012-11-14
CATAMARAN CORP COM	P	2010-11-09	2013-02-08
CATAMARAN CORP COM	P	2011-02-25	2013-02-08
CATAMARAN CORP COM	P	2011-10-24	2013-06-07
CATAMARAN CORP COM	P	2011-10-24	2013-02-08
CATAMARAN CORP COM	P	2011-10-24	2013-05-22
CATAMARAN CORP COM	P	2011-11-02	2013-06-07
DAWSON GEOPHYSICAL	P	2011-02-02	2012-08-02
DAWSON GEOPHYSICAL	P	2011-02-03	2012-08-02
DAWSON GEOPHYSICAL	P	2011-02-03	2012-08-06
DAWSON GEOPHYSICAL	P	2011-02-03	2012-08-03
DAWSON GEOPHYSICAL	P	2011-02-04	2012-08-06
DAWSON GEOPHYSICAL	P	2011-02-04	2012-08-07
DAWSON GEOPHYSICAL	P	2011-02-04	2012-08-09
DAWSON GEOPHYSICAL	P	2011-02-07	2012-08-10
DAWSON GEOPHYSICAL	P	2011-02-07	2012-08-09
DAWSON GEOPHYSICAL	P	2011-02-08	2012-08-10
DAWSON GEOPHYSICAL	P	2011-02-09	2012-08-13
DAWSON GEOPHYSICAL	P	2011-02-10	2012-08-13
DAWSON GEOPHYSICAL	P	2011-02-11	2012-08-14
DAWSON GEOPHYSICAL	P	2011-02-14	2012-08-14
DAWSON GEOPHYSICAL	P	2011-02-14	2012-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DAWSON GEOPHYSICAL	P	2011-02-15	2012-08-16
DAWSON GEOPHYSICAL	P	2011-02-15	2012-08-15
DAWSON GEOPHYSICAL	P	2011-02-18	2012-08-16
DAWSON GEOPHYSICAL	P	2011-02-18	2012-08-17
DAWSON GEOPHYSICAL	P	2011-02-18	2013-06-07
DAWSON GEOPHYSICAL	P	2011-02-22	2013-06-07
EDUCATION REALTY TRUST INC	P	2012-03-02	2013-06-07
EDUCATION REALTY TRUST INC	P	2012-03-02	2013-06-12
EDUCATION REALTY TRUST INC	P	2012-03-05	2013-06-12
EDUCATION REALTY TRUST INC	P	2012-03-06	2013-06-12
EDUCATION REALTY TRUST INC	P	2012-03-06	2013-06-13
SYNERON MEDICAL LTD	P	2011-01-14	2013-05-02
SYNERON MEDICAL LTD	P	2011-01-14	2013-05-01
SYNERON MEDICAL LTD	P	2011-01-14	2013-05-03
SYNERON MEDICAL LTD	P	2011-01-14	2013-05-03
SYNERON MEDICAL LTD	P	2011-01-19	2013-05-07
SYNERON MEDICAL LTD	P	2011-01-19	2013-05-03
SYNERON MEDICAL LTD	P	2011-01-19	2013-05-07
SYNERON MEDICAL LTD	P	2011-09-21	2013-05-07
SYNERON MEDICAL LTD	P	2011-09-22	2013-05-07
SYNERON MEDICAL LTD	P	2011-09-23	2013-05-07
SYNERON MEDICAL LTD	P	2011-09-26	2013-05-07
SYNERON MEDICAL LTD	P	2011-09-29	2013-05-07
SYNERON MEDICAL LTD	P	2011-09-30	2013-05-07
SYNERON MEDICAL LTD	P	2011-10-03	2013-05-07
CALLAWAY GOLF COMPANY	P	2011-08-05	2013-05-22
CALLAWAY GOLF COMPANY	P	2011-08-05	2013-05-21
CALLAWAY GOLF COMPANY	P	2011-08-09	2013-05-24
CALLAWAY GOLF COMPANY	P	2011-08-09	2013-05-22
CALLAWAY GOLF COMPANY	P	2011-08-15	2013-06-07

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)
CALLAWAY GOLF COMPANY	P	2011-08-15	2013-05-24
EPR PPTYS COM	P	2008-03-31	2013-05-03
EPR PPTYS COM	P	2008-10-29	2013-05-03
EPR PPTYS COM	P	2008-11-28	2013-06-07
EPR PPTYS COM	P	2008-11-28	2013-05-03
EPR PPTYS COM	P	2008-11-28	2013-05-06
EPR PPTYS COM	P	2009-02-26	2013-06-07
FIRST CASH FINL SVCS INC	P	2010-10-12	2013-04-12
FIRST CASH FINL SVCS INC	P	2010-10-12	2013-04-15
FIRST CASH FINL SVCS INC	P	2010-10-13	2013-04-15
FIRST CASH FINL SVCS INC	P	2010-10-14	2013-04-15
FIRST CASH FINL SVCS INC	P	2011-08-09	2013-04-15
FIRST CASH FINL SVCS INC	P	2011-08-10	2013-04-15
FIRST CASH FINL SVCS INC	P	2011-08-11	2013-04-15
FIRST CASH FINL SVCS INC	P	2011-08-15	2013-04-15
FIRST CASH FINL SVCS INC	P	2011-08-16	2013-04-15
FIRST CASH FINL SVCS INC	P	2011-08-16	2013-04-15
FIRST CASH FINL SVCS INC	P	2011-08-17	2013-04-15
FNB CORPORATION	P	2009-10-27	2013-06-07
FNB CORPORATION	P	2009-10-28	2013-06-07
FNB CORPORATION	P	2009-10-30	2013-06-07
FNB CORPORATION	P	2009-11-02	2013-06-07
FIFTH & PACIFIC COMPANIES COM	P	2012-02-03	2013-06-07
FINISAR COM NEW	P	2009-10-02	2012-08-30
FINISAR COM NEW	P	2009-10-05	2012-08-30
FINISAR COM NEW	P	2009-10-06	2012-08-30
FINISAR COM NEW	P	2009-10-06	2012-08-31
FINISAR COM NEW	P	2009-10-07	2012-08-31
FINISAR COM NEW	P	2009-10-08	2012-08-31
FINISAR COM NEW	P	2010-03-02	2012-08-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINISAR COM NEW	P	2010-03-03	2012-08-31
FINISAR COM NEW	P	2010-03-04	2012-08-31
FINISAR COM NEW	P	2011-09-15	2013-06-07
FINISAR COM NEW	P	2012-06-06	2013-06-07
GARDNER DENVER INC	P	2007-05-29	2012-10-19
GARDNER DENVER INC	P	2007-05-29	2012-12-17
GARDNER DENVER INC	P	2010-07-06	2012-12-17
GARDNER DENVER INC	P	2010-07-06	2013-02-13
GARDNER DENVER INC	P	2010-07-21	2013-02-13
GARDNER DENVER INC	P	2010-07-21	2013-03-08
GARDNER DENVER INC	P	2011-04-27	2013-03-08
HAIN CELESTIAL GROUP INC	P	2010-11-04	2012-10-12
HAIN CELESTIAL GROUP INC	P	2010-11-11	2012-10-12
HAIN CELESTIAL GROUP INC	P	2010-11-12	2012-10-12
HAIN CELESTIAL GROUP INC	P	2010-11-12	2012-10-12
HAIN CELESTIAL GROUP INC	P	2010-11-15	2012-10-12
HAIN CELESTIAL GROUP INC	P	2010-11-16	2013-06-07
HAIN CELESTIAL GROUP INC	P	2010-11-16	2012-10-12
HORNBECK OFFSHORE SVCS INC	P	2011-02-24	2013-06-07
HORNBECK OFFSHORE SVCS INC	P	2011-02-24	2012-08-02
HEARTLAND PAYMENT SYS INC	P	2011-07-28	2013-06-07
HENRY SCHEIN INC	P	2007-05-29	2013-06-07
HERCULES TECH GROWTH CAP	P	2010-11-10	2012-08-30
HERCULES TECH GROWTH CAP	P	2010-11-10	2012-09-11
HERCULES TECH GROWTH CAP	P	2010-11-10	2012-09-10
HERCULES TECH GROWTH CAP	P	2010-11-10	2012-09-07
HERCULES TECH GROWTH CAP	P	2010-11-10	2012-09-05
HERCULES TECH GROWTH CAP	P	2010-11-10	2012-09-06
HERCULES TECH GROWTH CAP	P	2010-11-10	2012-08-31
HERCULES TECH GROWTH CAP	P	2010-11-10	2012-09-04

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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)
HERCULES TECH GROWTH CAP	P	2010-11-11	2012-09-11
HERCULES TECH GROWTH CAP	P	2010-11-12	2012-09-11
HERSHA HOSPITALITY TR CL A	P	2007-05-29	2013-06-07
ICG GROUP INC COM	P	2007-05-29	2013-06-07
IMAX CORP	P	2011-03-25	2013-04-24
IMAX CORP	P	2011-03-25	2013-04-24
IMAX CORP	P	2011-03-25	2013-04-23
IMAX CORP	P	2011-06-09	2013-04-24
IMAX CORP	P	2011-06-09	2013-04-24
IMAX CORP	P	2012-03-01	2013-04-24
IMAX CORP	P	2012-03-01	2013-04-25
IMAX CORP	P	2012-03-01	2013-06-07
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-19	2013-06-07
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-20	2013-06-07
KFORCE COM	P	2007-05-29	2013-06-03
KFORCE COM	P	2007-05-29	2013-05-28
KFORCE COM	P	2007-05-29	2013-05-31
KFORCE COM	P	2007-05-29	2013-06-07
KFORCE COM	P	2007-05-29	2013-05-01
KFORCE COM	P	2009-11-05	2013-06-07
KFORCE COM	P	2009-11-06	2013-06-07
KFORCE COM	P	2009-11-12	2013-06-07
KFORCE COM	P	2010-11-02	2013-06-07
LOGMEIN INC COM	P	2010-11-16	2012-07-26
LOGMEIN INC COM	P	2010-11-17	2012-07-26
LOGMEIN INC COM	P	2011-02-16	2012-07-26
LOGMEIN INC COM	P	2011-02-17	2012-07-26
LOGMEIN INC COM	P	2011-02-18	2012-07-26
LOGMEIN INC COM	P	2011-07-07	2012-07-26
LOGMEIN INC COM	P	2011-07-13	2012-08-02

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)
LOGMEIN INC COM	P	2011-07-14	2012-08-02
LOGMEIN INC COM	P	2011-07-28	2012-08-02
LIVE PERSON INC	P	2011-10-10	2013-05-03
LIVE PERSON INC	P	2011-10-10	2013-05-02
LIVE PERSON INC	P	2011-10-11	2013-05-03
LIVE PERSON INC	P	2011-10-17	2013-05-09
LIVE PERSON INC	P	2011-10-17	2013-05-06
LIVE PERSON INC	P	2011-10-17	2013-05-03
LIVE PERSON INC	P	2011-10-18	2013-05-09
LIVE PERSON INC	P	2011-10-19	2013-05-09
LIVE PERSON INC	P	2011-10-20	2013-05-09
LIVE PERSON INC	P	2011-10-21	2013-05-09
LIVE PERSON INC	P	2011-11-04	2013-05-09
LIVE PERSON INC	P	2011-11-09	2013-05-09
MEDLEY CAPITAL CORP	P	2011-01-20	2013-05-14
MEDLEY CAPITAL CORP	P	2011-01-20	2012-10-03
MEDLEY CAPITAL CORP	P	2011-01-20	2012-10-05
MEDLEY CAPITAL CORP	P	2011-01-20	2012-10-04
MEDLEY CAPITAL CORP	P	2011-01-20	2013-05-13
MEDLEY CAPITAL CORP	P	2011-02-09	2013-05-14
MEDLEY CAPITAL CORP	P	2011-02-10	2013-05-14
MEDLEY CAPITAL CORP	P	2011-02-11	2013-05-14
MEDLEY CAPITAL CORP	P	2011-02-14	2013-05-14
MEDASSETS INC	P	2012-05-03	2013-06-07
MEDASSETS INC	P	2012-03-27	2013-04-18
MEDASSETS INC	P	2012-03-28	2013-06-28
MEDASSETS INC	P	2012-03-28	2013-06-07
MEDASSETS INC	P	2012-03-28	2013-06-27
MDC HOLDINGS INC	P	2012-03-28	2013-04-18
NATIONAL CINEMEDIA	P	2011-08-09	2013-06-07

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)
NATIONAL CINEMEDIA	P	2011-08-10	2013-06-07
NICE SYSTEMS LTD ADR	P	2007-05-29	2013-06-07
OSI SYSTEMS INC	P	2010-02-16	2012-11-15
OSI SYSTEMS INC	P	2010-02-17	2013-04-22
OSI SYSTEMS INC	P	2010-02-17	2012-11-15
OSI SYSTEMS INC	P	2010-02-18	2013-04-22
OSI SYSTEMS INC	P	2010-02-19	2013-04-22
OSI SYSTEMS INC	P	2010-02-23	2013-04-22
OSI SYSTEMS INC	P	2010-02-23	2013-05-22
OSI SYSTEMS INC	P	2010-02-23	2013-06-07
PIER 1 IMPORTS INC	P	2011-09-15	2013-06-07
PINNACLE FINCL PARTNERS INC	P	2010-06-29	2013-01-10
PINNACLE FINCL PARTNERS INC	P	2010-06-30	2013-01-10
PINNACLE FINCL PARTNERS INC	P	2010-06-30	2013-01-11
PINNACLE FINCL PARTNERS INC	P	2010-07-01	2013-01-11
PINNACLE FINCL PARTNERS INC	P	2010-07-02	2013-01-11
PINNACLE FINCL PARTNERS INC	P	2010-07-06	2013-01-14
PINNACLE FINCL PARTNERS INC	P	2010-07-06	2013-01-11
PINNACLE FINCL PARTNERS INC	P	2010-07-07	2013-01-14
PINNACLE FINCL PARTNERS INC	P	2010-07-07	2013-01-15
PINNACLE FINCL PARTNERS INC	P	2010-07-08	2013-01-15
PINNACLE FINCL PARTNERS INC	P	2010-07-15	2013-01-15
PINNACLE FINCL PARTNERS INC	P	2010-10-20	2013-01-15
PINNACLE FINCL PARTNERS INC	P	2010-10-21	2013-01-15
PINNACLE FINCL PARTNERS INC	P	2010-10-21	2013-06-07
POLYPORE INTL INC	P	2012-05-11	2013-06-07
PAR PHARMACEUTICAL CO INC(DEL)	P	2011-02-25	2012-08-16
PAR PHARMACEUTICAL CO INC(DEL)	P	2011-02-28	2012-10-02
PAR PHARMACEUTICAL CO INC(DEL)	P	2011-02-28	2012-08-16
PAR PHARMACEUTICAL CO INC(DEL)	P	2011-03-01	2012-10-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGAL ENTERTAINMENT GRP CL A	P	2008-11-28	2013-06-07
REGAL ENTERTAINMENT GRP CL A	P	2008-12-01	2013-06-07
SPIRIT AIRLINES INC	P	2012-04-16	2013-06-25
SPIRIT AIRLINES INC	P	2012-04-16	2013-06-07
SPIRIT AIRLINES INC	P	2012-04-17	2013-06-25
SPIRIT AIRLINES INC	P	2012-04-18	2013-06-25
SPIRIT AIRLINES INC	P	2012-04-19	2013-06-25
SPIRIT AIRLINES INC	P	2012-04-19	2013-06-26
SPIRIT AIRLINES INC	P	2012-04-20	2013-06-26
SBA COMMUNICATIONS CORP	P	2007-05-29	2012-09-24
SBA COMMUNICATIONS CORP	P	2007-05-29	2012-09-21
SBA COMMUNICATIONS CORP	P	2008-03-25	2012-09-24
SBA COMMUNICATIONS CORP	P	2008-03-25	2012-09-25
SBA COMMUNICATIONS CORP	P	2008-03-31	2012-09-25
SBA COMMUNICATIONS CORP	P	2008-03-31	2012-12-26
SBA COMMUNICATIONS CORP	P	2008-11-24	2012-12-26
SBA COMMUNICATIONS CORP	P	2008-12-10	2012-12-26
SBA COMMUNICATIONS CORP	P	2008-12-10	2013-06-07
SUSQUEHANNA BANCSHARES	P	2009-08-28	2013-06-07
TIVO INC	P	2011-05-18	2013-06-11
TIVO INC	P	2011-05-18	2013-06-07
TIVO INC	P	2011-05-19	2013-06-11
TITAN INTL INC	P	2011-10-10	2013-02-26
TITAN INTL INC	P	2011-10-11	2013-02-26
TITAN INTL INC	P	2011-10-13	2013-02-26
TITAN INTL INC	P	2011-10-17	2013-02-26
TITAN INTL INC	P	2011-10-18	2013-02-26
TITAN INTL INC	P	2011-10-19	2013-02-26
UNITED BANKSHARES INC WVA	P	2011-06-22	2013-06-07
UNITED NATURAL FOODS INC	P	2007-05-29	2013-05-01

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)
UNITED NATURAL FOODS INC	P	2007-09-19	2013-05-01
UNITED NATURAL FOODS INC	P	2007-09-20	2013-05-01
UNITED NATURAL FOODS INC	P	2007-09-20	2013-05-28
UNITED NATURAL FOODS INC	P	2007-09-21	2013-06-07
UNITED NATURAL FOODS INC	P	2007-09-21	2013-05-28
VERA BRADLEY INC COM	P	2012-02-29	2013-06-03
VERA BRADLEY INC COM	P	2012-03-01	2013-06-03
VERA BRADLEY INC COM	P	2012-03-02	2013-06-03
VERA BRADLEY INC COM	P	2012-03-05	2013-06-03
VERA BRADLEY INC COM	P	2012-03-06	2013-06-03
VERA BRADLEY INC COM	P	2012-03-15	2013-06-03
VERA BRADLEY INC COM	P	2012-03-15	2013-06-04
VERA BRADLEY INC COM	P	2012-03-16	2013-06-04
VERA BRADLEY INC COM	P	2012-03-21	2013-06-04
VERA BRADLEY INC COM	P	2012-03-21	2013-06-05
VERA BRADLEY INC COM	P	2012-03-22	2013-06-05
VERA BRADLEY INC COM	P	2012-03-23	2013-06-05
VERINT SYSTEMS INC	P	2007-05-29	2013-06-07
WASTE CONNECTIONS	P	2007-05-29	2013-06-07
SXC HEALTH SOLUTIONS CORP	P	2011-10-24	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2011-11-02	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2012-03-07	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2012-03-08	2012-07-03
TESSERA TECHNOLOGIES INC	P	2011-07-27	2012-07-05
TESSERA TECHNOLOGIES INC	P	2011-07-28	2012-07-05
TESSERA TECHNOLOGIES INC	P	2011-07-28	2012-07-06
TESSERA TECHNOLOGIES INC	P	2011-07-29	2012-07-06
SXC HEALTH SOLUTIONS CORP	P	2010-07-22	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2010-07-28	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2010-08-05	2012-07-03

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

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SXC HEALTH SOLUTIONS CORP	P	2010-08-19	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2010-08-20	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2010-08-24	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2010-08-25	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2010-11-02	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2010-11-03	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2010-11-09	2012-07-03
SXC HEALTH SOLUTIONS CORP	P	2011-02-25	2012-07-03
CELGENE CORP	P	2013-04-30	2013-06-05
CVS CAREMARK CORP	P	2012-10-24	2013-06-05
DOLLAR GEN CORP NEW COM	P	2012-05-09	2013-03-20
DOLLAR GEN CORP NEW COM	P	2012-08-02	2013-03-20
DANAHER CORPORATION	P	2013-04-03	2013-06-05
DIRECTV COM	P	2013-01-23	2013-06-05
DIRECTV COM	P	2013-01-23	2013-05-23
EBAY INC	P	2012-11-29	2013-06-05
W W GRAINGER INC	P	2012-06-20	2013-06-05
W W GRAINGER INC	P	2012-06-20	2013-06-18
HERBALIFE	P	2012-02-15	2013-01-10
GARTNER INC	P	2013-04-30	2013-06-05
KANSAS CY SOUTHN IND NEW	P	2012-10-24	2013-06-05
LKQ CORPORATION	P	2012-03-22	2013-01-29
MEAD JOHNSON NUTRITION COMPANY	P	2012-08-22	2013-06-05
ORACLE CORP	P	2013-01-10	2013-06-05
PETSMART INC	P	2012-12-20	2013-06-05
POLARIS INDUSTRIES INC	P	2013-02-21	2013-06-05
PHILIP MORRIS INTL INC	P	2013-01-29	2013-06-05
QUALCOMM INC	P	2012-06-20	2013-05-09
RED HAT INC	P	2012-08-02	2013-06-05
ROPER IND INC	P	2013-02-21	2013-06-05

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STARBUCKS CORP WASHINGTON	P	2012-09-21	2013-06-05
STRYKER CORP	P	2013-03-20	2013-06-05
ACCENTURE PLC IRELAND CL A	P	2007-05-30	2013-06-05
ALLERGAN INC	P	2007-05-30	2013-06-05
AKAMAI TECHNOLOGIES INC	P	2010-04-16	2013-01-10
AKAMAI TECHNOLOGIES INC	P	2011-04-27	2013-01-10
ALTERA CP	P	2011-04-05	2013-04-03
ALTERA CP	P	2011-08-10	2013-04-03
AMERICAN TOWER REIT COM	P	2011-03-23	2013-06-05
AMPHENOL CORP NEW CL A	P	2009-02-20	2013-06-05
BMC SOFTWARE	P	2011-02-09	2013-06-05
BROADCOM CORP CL A	P	2011-03-03	2013-01-23
BROADCOM CORP CL A	P	2011-09-14	2013-01-23
CHICAGO BRIDGE & IRON CO N V	P	2011-11-10	2013-04-16
CHICAGO BRIDGE & IRON CO N V	P	2011-11-10	2013-04-03
CHICAGO BRIDGE & IRON CO N V	P	2012-03-08	2013-04-16
CHECK POINT SOFTWARE TECH LTD	P	2010-07-30	2013-06-05
CONTINENTAL RESOURCES INC	P	2011-01-11	2012-12-20
COSTCO WHOLESALE CORP NEW	P	2010-09-10	2013-06-05
COVIDIEN PLC NEW	P	2011-11-10	2013-06-05
DONALDSON CO INC	P	2010-03-10	2013-02-21
DONALDSON CO INC	P	2010-03-11	2013-02-21
DISCOVERY COMMUNICATIONS SER A	P	2011-05-13	2013-06-05
DISCOVERY COMMUNICATIONS SER A	P	2011-05-13	2013-02-21
ECOLAB INC	P	2010-01-21	2013-06-05
ECOLAB INC	P	2010-01-21	2013-04-30
EMC CORP MASS	P	2009-12-17	2013-06-05
EMERSON ELECTRIC CO	P	2008-02-08	2012-07-13
EMERSON ELECTRIC CO	P	2008-03-26	2012-07-13
EXPRESS SCRIPTS HLDG CO COM	P	2007-05-30	2013-06-05

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GILEAD SCIENCE	P	2007-07-23	2013-06-05
GILEAD SCIENCE	P	2007-07-23	2013-05-23
HERBALIFE	P	2010-09-10	2013-01-10
IHS INC CLA A COM	P	2012-04-09	2013-06-05
INTUIT INC	P	2007-05-30	2013-06-05
JUNIPER NETWORKS	P	2011-04-25	2013-01-29
JUNIPER NETWORKS	P	2011-09-09	2013-01-29
MC DONALDS CORP	P	2008-11-26	2012-10-24
MONSANTO CO/NEW	P	2008-12-17	2013-06-05
NIKE INC B	P	2008-01-11	2013-06-05
NATIONAL OILWELL VARCO INC	P	2011-06-15	2013-06-05
NATIONAL OILWELL VARCO INC	P	2011-06-15	2013-06-10
NATIONAL OILWELL VARCO INC	P	2012-02-06	2013-06-10
NU SKIN ENTERPRISE INC A	P	2011-05-31	2013-06-05
OCCIDENTAL PETROLEUM CORP DE	P	2010-02-25	2012-11-01
OCCIDENTAL PETROLEUM CORP DE	P	2010-11-11	2012-11-01
PRECISION CASTPARTS CORP	P	2012-03-08	2013-06-05
PEPSICO INC NC	P	2010-01-06	2012-10-24
PRAXAIR INC	P	2008-04-17	2012-09-26
PRAXAIR INC	P	2008-04-25	2012-09-26
PRAXAIR INC	P	2008-04-25	2013-01-29
PRAXAIR INC	P	2008-06-04	2013-01-29
QUALCOMM INC	P	2007-05-30	2013-05-09
QUALCOMM INC	P	2010-04-16	2013-05-09
ROSS STORES INC	P	2009-06-12	2013-06-05
SCHLUMBERGER LTD	P	2008-01-29	2013-06-05
SCHLUMBERGER LTD	P	2008-03-05	2013-06-05
STRYKER CORP	P	2007-05-30	2012-10-17
T ROWE PRICE GROUP INC	P	2011-04-27	2013-06-05
TRACTOR SUPPLY CO	P	2012-02-06	2013-06-05

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UNITED TECHNOLOGIES CORP	P	2007-05-30	2013-06-05
VARIAN MEDICAL SYS INC	P	2007-05-30	2012-07-13
VISA INC CL A	P	2010-04-16	2013-06-05
VISA INC CL A	P	2010-04-16	2013-04-30
WATERS CORP	P	2009-05-13	2013-06-05
WELLS FARGO & CO NEW	P	2009-10-30	2013-06-05
TEVA PHARMACEUTICAL INDS	P	2008-08-11	2012-07-06
TEVA PHARMACEUTICAL INDS	P	2008-09-19	2012-07-06
AUTOMATIC DATA PROCESSING INC	P	2013-03-07	2013-06-06
THE ADT CORPORATION COM	P	2012-11-27	2013-06-06
ALLERGAN INC	P	2012-10-19	2013-01-14
ALLERGAN INC	P	2012-10-19	2013-05-01
AGRIUM INC	P	2013-01-25	2013-06-06
AGRIUM INC	P	2013-01-25	2013-05-01
AMER INTL GP INC NEW	P	2012-08-17	2013-05-01
AMER INTL GP INC NEW	P	2012-08-17	2013-03-07
AMER INTL GP INC NEW	P	2012-08-17	2013-04-30
AMER INTL GP INC NEW	P	2012-10-09	2013-06-06
AON PLC SHS CL-A	P	2013-05-06	2013-06-06
ASML HOLDING NV NY REG NEW	P	2011-12-07	2012-11-29
BRISTOL MYERS SQUIBB CO	P	2012-08-28	2013-06-06
BRISTOL MYERS SQUIBB CO	P	2012-08-28	2013-01-09
CAMERON INTNL CORP	P	2012-12-18	2013-04-04
CAMERON INTNL CORP	P	2013-01-31	2013-04-04
CROWN CASTLE INTL	P	2012-04-23	2013-01-18
CROWN CASTLE INTL	P	2012-04-23	2012-11-26
CROWN CASTLE INTL	P	2012-04-24	2013-01-18
CERNER CORP	P	2012-04-30	2013-01-16
CERNER CORP	P	2012-04-30	2013-01-17
CERNER CORP	P	2012-05-09	2013-01-17

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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)
COMERICA INC	P	2012-01-24	2012-08-31
CHIPOTLE MEXICAN GRILL INC COM	P	2013-01-17	2013-05-07
CHIPOTLE MEXICAN GRILL INC COM	P	2013-01-17	2013-03-13
CHIPOTLE MEXICAN GRILL INC COM	P	2013-01-17	2013-06-27
COVIDIEN PLC NEW	P	2012-07-31	2012-11-09
SALESFORCE COM,INC	P	2011-12-06	2012-07-30
CVS CAREMARK CORP	P	2013-05-15	2013-06-06
DISCOVERY COMMUNICATIONS SER A	P	2012-06-28	2013-06-06
ESTEE LAUDER CO INC CL A	P	2011-08-11	2012-07-16
ESTEE LAUDER CO INC CL A	P	2011-08-11	2012-07-11
ESTEE LAUDER CO INC CL A	P	2011-08-15	2012-07-16
EOG RESOURCES INC	P	2012-11-16	2013-02-21
EQUINIX INC NEW	P	2013-04-26	2013-06-06
EXPRESS SCRIPTS HLDG CO COM	P	2012-11-06	2013-05-14
EATON CORP PLC SHS	P	2013-02-05	2013-06-06
EATON CORP PLC SHS	P	2013-02-05	2013-05-14
EDWARD LIFESCIENCES CORP	P	2011-12-12	2012-08-13
EDWARD LIFESCIENCES CORP	P	2012-03-08	2012-08-13
EDWARD LIFESCIENCES CORP	P	2012-04-13	2012-08-13
EDWARD LIFESCIENCES CORP	P	2012-12-10	2013-06-06
GENERAL ELECTRIC CO	P	2012-11-02	2013-06-06
GILEAD SCIENCE	P	2012-11-12	2013-06-06
GILEAD SCIENCE	P	2012-11-12	2013-06-26
GILEAD SCIENCE	P	2012-11-13	2013-06-26
GOLDMAN SACHS GRP INC	P	2013-01-18	2013-04-30
GOLDMAN SACHS GRP INC	P	2013-01-18	2013-05-03
STARWOOD HTLS & RSTS WW INC	P	2012-02-03	2012-10-25
STARWOOD HTLS & RSTS WW INC	P	2012-03-05	2012-10-25
INTL BUSINESS MACHINES CORP	P	2012-09-05	2013-06-06
JOHNSON & JOHNSON	P	2012-10-18	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)
JOY GLOBAL INC	P	2012-05-18	2013-05-09
KINDER MORGAN INCORP	P	2012-08-07	2013-06-06
LINKEDIN CORP-A	P	2012-05-16	2013-03-07
LINKEDIN CORP-A	P	2012-05-16	2013-03-27
LINKEDIN CORP-A	P	2012-05-16	2013-02-21
LINKEDIN CORP-A	P	2012-05-16	2012-10-11
LINKEDIN CORP-A	P	2012-05-24	2013-03-27
LINKEDIN CORP-A	P	2012-07-16	2013-03-27
LAS VEGAS SANDS CORPORATION	P	2011-09-27	2012-09-24
LAS VEGAS SANDS CORPORATION	P	2012-02-02	2012-09-24
LAS VEGAS SANDS CORPORATION	P	2012-05-10	2012-09-24
MONDELEZ INTL INC COM	P	2012-04-27	2013-04-26
MONDELEZ INTL INC COM	P	2012-05-01	2013-04-26
MONDELEZ INTL INC COM	P	2012-06-20	2013-04-26
MEAD JOHNSON NUTRITION COMPANY	P	2011-12-23	2012-07-16
MEAD JOHNSON NUTRITION COMPANY	P	2012-06-12	2012-07-16
ASML HOLDING N V	P	2011-12-07	2012-12-03
ASML HOLDING N V	P	2012-04-30	2012-12-03
ASML HOLDING N V	P	2012-06-13	2012-12-03
NEXTERA ENERGY INC COM	P	2012-10-16	2013-01-23
NIKE INC B	P	2012-03-20	2012-09-18
NIKE INC B	P	2012-04-30	2012-09-18
NUCOR CORPORATION	P	2013-03-11	2013-06-06
O'REILLY AUTOMOTIVE INC NEW	P	2012-07-19	2013-06-06
O'REILLY AUTOMOTIVE INC NEW	P	2012-07-19	2013-02-08
PEPSICO INC NC	P	2012-06-20	2012-10-16
PEPSICO INC NC	P	2012-06-26	2012-10-16
PFIZER INC	P	2012-07-16	2013-06-06
PFIZER INC	P	2012-07-16	2013-01-09
PHILIP MORRIS INTL INC	P	2012-02-09	2012-12-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL INC	P	2012-02-09	2012-11-02
PHILIP MORRIS INTL INC	P	2012-02-09	2012-12-06
PHILIP MORRIS INTL INC	P	2012-06-12	2013-06-06
PRAXAIR INC	P	2011-08-31	2012-08-28
ROCKWELL AUTOMATION INC	P	2011-12-08	2012-07-18
ROCKWELL AUTOMATION INC	P	2012-01-10	2012-07-18
TERADATA CORP	P	2012-07-10	2013-03-27
TERADATA CORP	P	2012-07-10	2013-03-26
TERADATA CORP	P	2012-07-17	2013-04-04
TYSON FOODS INC CL A	P	2012-05-09	2012-09-04
UNDER ARMOUR INC CL A	P	2012-04-20	2012-10-25
UNDER ARMOUR INC CL A	P	2012-04-20	2012-08-27
UNDER ARMOUR INC CL A	P	2012-05-24	2012-10-25
UNDER ARMOUR INC CL A	P	2012-06-07	2012-10-25
UNILEVER NV NY SH NEW	P	2012-10-16	2013-06-06
VERTEX PHARMACEUTICALS	P	2012-05-31	2013-04-22
VERTEX PHARMACEUTICALS	P	2012-05-31	2013-04-04
VERIZON COMMUNICATIONS	P	2012-04-25	2013-03-27
WHOLE FOODS MARKETS INC	P	2013-04-12	2013-06-06
APPLE INC	P	2008-06-26	2012-10-08
APPLE INC	P	2008-06-26	2012-10-11
APPLE INC	P	2008-06-26	2012-07-25
APPLE INC	P	2008-10-22	2013-06-06
ALLERGAN INC	P	2009-11-04	2012-07-31
ALLERGAN INC	P	2010-02-05	2012-07-31
ALLERGAN INC	P	2010-11-01	2012-07-31
AMAZON COM INC	P	2010-09-14	2013-02-05
AMAZON COM INC	P	2011-08-23	2013-04-18
AMAZON COM INC	P	2011-08-23	2013-02-05
AMAZON COM INC	P	2012-02-14	2013-04-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC	P	2012-02-14	2013-06-06
AMAZON COM INC	P	2012-02-14	2013-06-27
ASML HOLDING NV NY REG NEW	P	2011-10-28	2013-05-09
ASML HOLDING NV NY REG NEW	P	2011-10-28	2013-02-21
ASML HOLDING NV NY REG NEW	P	2011-10-28	2013-05-08
ASML HOLDING NV NY REG NEW	P	2011-12-07	2013-05-09
ASML HOLDING NV NY REG NEW	P	2011-12-07	2013-06-06
BOEING CO	P	2010-06-10	2013-06-06
BIOGEN IDEC INC	P	2011-11-02	2012-11-29
BIOGEN IDEC INC	P	2011-11-23	2013-06-06
BORG WARNER INC	P	2010-08-10	2013-02-01
BORG WARNER INC	P	2011-10-28	2013-02-01
BORG WARNER INC	P	2011-12-05	2013-02-01
CROWN CASTLE INTL	P	2012-04-24	2013-06-06
CROWN CASTLE INTL	P	2012-04-24	2013-04-26
CERNER CORP	P	2011-11-22	2012-11-27
CERNER CORP	P	2011-11-22	2013-01-16
COMERICA INC	P	2011-04-07	2012-08-31
COVIDIEN PLC NEW	P	2010-01-26	2012-11-09
COVIDIEN PLC NEW	P	2010-02-01	2012-11-09
COVIDIEN PLC NEW	P	2010-04-30	2012-11-09
CITRIX SYSTEMS INC	P	2010-04-23	2012-11-09
CITRIX SYSTEMS INC	P	2010-07-27	2012-11-09
CITRIX SYSTEMS INC	P	2010-10-25	2012-11-09
DANAHER CORPORATION	P	2011-05-18	2013-06-06
EMC CORP MASS	P	2009-04-22	2013-03-07
EMC CORP MASS	P	2009-06-03	2013-06-06
EMC CORP MASS	P	2009-06-03	2013-03-07
EMC CORP MASS	P	2009-06-03	2013-04-30
EXPRESS SCRIPTS HLDG CO COM	P	2010-06-11	2013-05-14

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)
EXPRESS SCRIPTS HLDG CO COM	P	2010-06-11	2013-02-11
EXPRESS SCRIPTS HLDG CO COM	P	2011-05-17	2013-05-14
FACEBOOK INC CL-A	P	2012-05-18	2013-06-06
FAMILY DOLLAR STORES	P	2011-10-17	2013-06-06
FEDEX CORP	P	2012-01-12	2013-06-06
GOOGLE INC-CL A	P	2011-02-24	2013-04-18
GOOGLE INC-CL A	P	2011-04-28	2013-06-06
STARWOOD HTLS & RSTS WW INC	P	2011-08-04	2012-10-25
STARWOOD HTLS & RSTS WW INC	P	2011-08-23	2012-10-25
ILLUMINA INC	P	2011-03-16	2012-08-22
ILLUMINA INC	P	2011-04-29	2012-08-22
ILLUMINA INC	P	2011-04-29	2013-02-13
ILLUMINA INC	P	2011-07-28	2013-05-08
ILLUMINA INC	P	2011-07-28	2013-02-13
ILLUMINA INC	P	2012-04-18	2013-05-08
ILLUMINA INC	P	2012-04-18	2013-06-06
INTEL CORP	P	2011-05-19	2012-07-12
INTEL CORP	P	2011-05-19	2012-07-13
INTEL CORP	P	2011-05-19	2012-07-13
JOY GLOBAL INC	P	2012-01-23	2013-03-11
JOY GLOBAL INC	P	2012-01-23	2013-03-07
JOY GLOBAL INC	P	2012-02-03	2013-03-11
JOY GLOBAL INC	P	2012-02-03	2013-05-08
JOY GLOBAL INC	P	2012-03-01	2013-05-09
COCA COLA CO	P	2010-03-05	2013-06-06
KRAFT FOODS GROUP INC COM	P	2012-04-27	2013-06-06
LAS VEGAS SANDS CORPORATION	P	2011-08-04	2012-09-24
MEAD JOHNSON NUTRITION COMPANY	P	2009-12-21	2012-07-11
MEAD JOHNSON NUTRITION COMPANY	P	2010-01-06	2012-07-11
MEAD JOHNSON NUTRITION COMPANY	P	2010-01-29	2012-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO CO/NEW	P	2011-05-31	2012-11-26
MONSANTO CO/NEW	P	2011-05-31	2012-08-23
MONSANTO CO/NEW	P	2011-05-31	2013-06-05
MONSANTO CO/NEW	P	2011-06-30	2013-06-05
MICROSOFT CORP	P	2011-08-10	2013-01-31
MICROSOFT CORP	P	2011-08-18	2013-01-31
MICROSOFT CORP	P	2011-08-18	2013-06-06
MICROSOFT CORP	P	2011-08-18	2013-03-07
MICROSOFT CORP	P	2011-08-18	2013-02-05
ASML HOLDING N V	P	2011-10-28	2012-12-03
ORACLE CORP	P	2010-09-28	2012-10-18
ORACLE CORP	P	2010-12-16	2012-10-18
ORACLE CORP	P	2011-09-22	2012-10-18
PRECISION CASTPARTS CORP	P	2010-07-29	2013-06-06
PRECISION CASTPARTS CORP	P	2010-07-29	2013-01-18
PEPSICO INC NC	P	2011-06-23	2012-10-12
PEPSICO INC NC	P	2011-09-22	2012-10-16
PEPSICO INC NC	P	2011-09-22	2012-10-12
PROCTER & GAMBLE	P	2011-05-11	2013-06-06
PHILIP MORRIS INTL INC	P	2012-02-09	2013-06-06
QUALCOMM INC	P	2011-07-21	2013-06-06
QUALCOMM INC	P	2011-07-21	2013-03-07
QUALCOMM INC	P	2011-07-21	2013-05-09
QUALCOMM INC	P	2011-07-21	2013-06-07
QUALCOMM INC	P	2011-11-18	2013-06-26
QUALCOMM INC	P	2011-11-18	2013-06-07
QUALCOMM INC	P	2012-03-26	2013-06-26
QUALCOMM INC	P	2012-04-17	2013-06-26
RANGE RESOURCES CORP	P	2008-06-26	2013-03-07
RANGE RESOURCES CORP	P	2008-06-26	2013-03-11

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)
RANGE RESOURCES CORP	P	2008-09-04	2013-03-11
RANGE RESOURCES CORP	P	2008-09-04	2013-06-06
RANGE RESOURCES CORP	P	2009-12-17	2013-06-06
STARBUCKS CORP WASHINGTON	P	2010-05-13	2013-06-06
SCHLUMBERGER LTD	P	2010-01-11	2012-12-17
SCHLUMBERGER LTD	P	2010-01-28	2012-12-17
SCHLUMBERGER LTD	P	2010-11-15	2012-12-17
SCHLUMBERGER LTD	P	2010-11-15	2013-01-29
SCHLUMBERGER LTD	P	2011-02-04	2013-01-29
SCHLUMBERGER LTD	P	2011-10-26	2013-01-29
SCHLUMBERGER LTD	P	2011-12-01	2013-01-29
SANDISK CORP	P	2012-01-26	2013-06-06
TYSON FOODS INC CL A	P	2011-06-27	2012-07-17
TYSON FOODS INC CL A	P	2011-06-27	2012-09-04
TYSON FOODS INC CL A	P	2011-08-10	2012-09-04
UNITEDHEALTH GP INC	P	2010-06-16	2013-01-31
UNITEDHEALTH GP INC	P	2010-10-25	2013-01-31
UNION PACIFIC CORP	P	2011-10-06	2013-06-06
V F CORPORATION	P	2010-07-14	2012-12-06
V F CORPORATION	P	2010-07-14	2013-01-18
V F CORPORATION	P	2010-10-28	2013-01-18
VERTEX PHARMACEUTICALS	P	2012-05-31	2013-06-06
VERIZON COMMUNICATIONS	P	2012-04-25	2013-06-06
YUM BRANDS INC	P	2011-05-24	2012-07-13
YUM BRANDS INC	P	2011-05-24	2012-07-10
CAPITAL GAINS DIVIDENDS	P		

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)
43,500		24,744	18,756
354		208	146
361		230	131
362		232	130
363		234	129
376		257	119
421		259	162
526		262	264
574		265	309
549		271	278
495		275	220
34		23	11
9		5	4
405		522	-117
776		1,016	-240
574		742	-168
782		1,178	-396
855		1,295	-440
87		132	-45
464		694	-230
744		1,128	-384
384		382	2
1,612		1,623	-11
1,577		3,312	-1,735
1,162		2,409	-1,247
818		1,690	-872
949		1,943	-994
1,364		2,698	-1,334
1,138		1,699	-561
1,185		1,111	74

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)
2,056		2,001	55
2,414		1,714	700
63		49	14
120		98	22
1,515		1,178	337
1,274		960	314
954		1,102	-148
1,051		1,197	-146
2,104		2,268	-164
2,746		3,118	-372
231		147	84
2,278		1,452	826
2,185		1,631	554
2,214		1,518	696
856		432	424
3,050		1,900	1,150
729		701	28
3,771		3,668	103
2,913		2,908	5
3,994		1,777	2,217
1,745		3,924	-2,179
2,329		5,232	-2,903
1,681		1,054	627
531		381	150
616		688	-72
698		780	-82
1,725		1,456	269
33		27	6
391		323	68
1,525		1,239	286

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)
1,897		1,516	381
858		638	220
818		471	347
3,012		1,751	1,261
3,959		2,949	1,010
1,734		1,260	474
89		37	52
262		112	150
357		149	208
974		411	563
1,071		448	623
53		22	31
137		53	84
268		112	156
771		299	472
1,260		485	775
57		37	20
387		232	155
661		347	314
1,772		927	845
1,543		822	721
999		490	509
131		340	-209
72		188	-116
406		1,055	-649
419		1,103	-684
231		615	-384
318		832	-514
405		1,059	-654
608		1,588	-980

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)
376		981	-605
476		328	148
899		622	277
3,355		2,454	901
276		171	105
402		290	112
1,200		801	399
1,359		904	455
1,066		370	696
1,242		432	810
1,183		738	445
539		414	125
577		455	122
634		538	96
1,447		1,241	206
1,516		1,282	234
2,065		1,571	494
3,543		2,688	855
1,211		1,589	-378
901		662	239
2,385		1,325	1,060
201		150	51
1,787		1,389	398
1,517		318	1,199
103		85	18
967		809	158
1,582		1,320	262
69		39	30
278		158	120
463		355	108

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		330	227
1,176		701	475
792		491	301
1,044		614	430
1,321		1,027	294
3,321		2,926	395
289		321	-32
369		413	-44
7		9	-2
486		480	6
4		4	0
395		729	-334
189		329	-140
370		751	-381
417		345	72
202		229	-27
688		749	-61
716		639	77
583		442	141
309		204	105
418		270	148
1,127		993	134
398		240	158
466		342	124
1,066		885	181
400		619	-219
429		672	-243
748		565	183
1,057		710	347
825		477	348

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		914	99
647		590	57
1,144		1,008	136
1		1	0
352		334	18
375		359	16
499		507	-8
69		64	5
981		917	64
715		471	244
294		202	92
189		260	-71
818		1,305	-487
1,075		582	493
965		1,378	-413
69		155	-86
431		970	-539
361		958	-597
1,710		1,178	532
234		238	-4
556		570	-14
935		984	-49
1,262		1,218	44
1,075		1,102	-27
841		871	-30
579		386	193
667		528	139
213		140	73
623		703	-80
387		486	-99

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)
437		951	-514
433		932	-499
251		412	-161
250		550	-300
629		994	-365
529		823	-294
33		53	-20
210		511	-301
27		75	-48
55		148	-93
82		231	-149
55		158	-103
165		458	-293
844		1,915	-1,071
359		289	70
452		428	24
533		440	93
1,333		1,108	225
362		269	93
78		58	20
419		317	102
507		380	127
343		720	-377
279		609	-330
515		739	-224
191		274	-83
365		536	-171
438		658	-220
503		589	-86
91		83	8

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)
408		378	30
426		519	-93
356		432	-76
532		617	-85
560		596	-36
276		509	-233
307		439	-132
283		486	-203
650		461	189
106		109	-3
397		367	30
1,111		1,141	-30
691		945	-254
897		854	43
643		1,053	-410
204		347	-143
340		950	-610
118		313	-195
65		155	-90
584		371	213
18		11	7
290		161	129
367		207	160
1,391		757	634
559		793	-234
780		1,106	-326
741		1,030	-289
271		132	139
214		317	-103
631		444	187

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)
528		918	-390
343		657	-314
143		382	-239
400		869	-469
100		189	-89
207		379	-172
130		568	-438
160		702	-542
124		473	-349
130		617	-487
246		1,242	-996
119		524	-405
86		312	-226
323		1,102	-779
146		427	-281
301		766	-465
181		407	-226
422		906	-484
482		1,065	-583
181		381	-200
151		146	5
629		581	48
1,315		740	575
1,237		1,054	183
1,340		1,095	245
619		519	100
620		1,231	-611
618		764	-146
225		278	-53
79		86	-7

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)
279		331	-52
607		671	-64
88		122	-34
35		45	-10
63		87	-24
82		110	-28
87		97	-10
590		515	75
1,270		1,041	229
177		107	70
374		549	-175
120		178	-58
272		356	-84
195		146	49
560		537	23
780		700	80
412		302	110
147		170	-23
48		38	10
331		307	24
330		346	-16
48		38	10
718		572	146
431		336	95
701		584	117
2,698		1,804	894
1,192		699	493
420		1,063	-643
466		1,111	-645
435		883	-448

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		20	-2
420		548	-128
601		486	115
357		302	55
149		112	37
660		491	169
594		456	138
170		127	43
916		885	31
333		339	-6
91		93	-2
303		301	2
59		63	-4
91		94	-3
206		227	-21
147		157	-10
203		217	-14
159		118	41
174		142	32
669		507	162
34		39	-5
65		77	-12
102		116	-14
33		38	-5
38		38	0
98		115	-17
75		78	-3
113		117	-4
75		80	-5
75		79	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		40	-2
75		79	-4
111		120	-9
147		167	-20
69		91	-22
176		227	-51
221		272	-51
138		181	-43
35		44	-9
102		132	-30
68		88	-20
68		86	-18
34		42	-8
105		127	-22
35		42	-7
38		42	-4
35		42	-7
38		42	-4
75		81	-6
113		121	-8
113		123	-10
105		123	-18
70		72	-2
35		38	-3
35		38	-3
70		75	-5
70		75	-5
70		75	-5
70		76	-6
128		88	40

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)
257		183	74
257		184	73
21		15	6
84		86	-2
83		83	0
42		44	-2
42		44	-2
211		208	3
84		84	0
423		332	91
242		189	53
30		24	6
181		141	40
91		69	22
30		23	7
19		24	-5
40		52	-12
20		27	-7
73		103	-30
99		137	-38
122		171	-49
163		159	4
157		116	41
179		137	42
454		355	99
103		86	17
3		2	1
155		124	31
114		88	26
443		357	86

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)
83		68	15
174		143	31
86		87	-1
17		35	-18
45		71	-26
66		106	-40
197		318	-121
310		404	-94
208		389	-181
423		697	-274
72		109	-37
226		353	-127
239		380	-141
247		380	-133
68		114	-46
289		483	-194
343		376	-33
88		99	-11
137		154	-17
48		46	2
16		16	0
155		139	16
170		132	38
1,364		1,057	307
66		48	18
240		174	66
235		174	61
233		712	-479
118		127	-9
82		95	-13

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)
74		106	-32
144		166	-22
29		42	-13
120		174	-54
120		172	-52
13		19	-6
37		53	-16
96		155	-59
64		106	-42
13		22	-9
792		936	-144
554		657	-103
907		752	155
72		82	-10
263		247	16
23		29	-6
170		200	-30
408		486	-78
46		56	-10
230		279	-49
68		73	-5
90		97	-7
135		146	-11
189		144	45
43		34	9
72		56	16
72		56	16
153		158	-5
58		113	-55
110		210	-100

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)
30		51	-21
60		103	-43
150		257	-107
15		27	-12
90		160	-70
105		187	-82
15		26	-11
15		26	-11
133		232	-99
15		26	-11
44		78	-34
30		50	-20
104		177	-73
89		152	-63
62		51	11
215		177	38
261		215	46
277		227	50
359		441	-82
6		5	1
39		30	9
94		74	20
22		14	8
59		39	20
117		91	26
160		106	54
126		79	47
7		5	2
45		30	15
30		20	10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		5	2
15		10	5
7		5	2
14		10	4
14		10	4
107		74	33
27		20	7
43		29	14
86		59	27
47		33	14
69		47	22
61		41	20
61		43	18
27		17	10
34		21	13
34		21	13
62		40	22
118		126	-8
592		623	-31
76		54	22
30		21	9
640		385	255
171		128	43
148		159	-11
207		194	13
30		29	1
30		29	1
60		59	1
16		13	3
60		41	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)
90		62	28
121		82	39
336		355	-19
331		355	-24
673		828	-155
56		41	15
338		255	83
170		159	11
414		370	44
76		57	19
2		3	-1
12		16	-4
16		23	-7
16		23	-7
23		33	-10
22		33	-11
25		36	-11
29		40	-11
31		43	-12
39		66	-27
86		145	-59
18		30	-12
18		30	-12
2		3	-1
28		45	-17
20		32	-12
16		26	-10
10		16	-6
18		29	-11
2		3	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		127	-37
290		457	-167
4		6	-2
95		159	-64
16		24	-8
7		10	-3
2		3	-1
2		3	-1
4		5	-1
4		5	-1
11		16	-5
2		3	-1
4		5	-1
2		3	-1
2		3	-1
4		5	-1
5		8	-3
2		3	-1
5		8	-3
2		3	-1
7		10	-3
684		344	340
718		382	336
304		153	151
149		81	68
214		121	93
286		150	136
286		154	132
570		308	262
335		235	100

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)
172		171	1
298		604	-306
69		138	-69
214		444	-230
210		259	-49
397		502	-105
73		81	-8
78		101	-23
18		15	3
17		15	2
52		46	6
17		15	2
34		30	4
17		15	2
17		15	2
51		46	5
17		15	2
17		15	2
17		15	2
34		30	4
104		59	45
307		178	129
202		120	82
51		30	21
100		60	40
50		30	20
49		31	18
100		62	38
96		62	34
98		62	36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		82	-5
153		158	-5
199		206	-7
46		46	0
60		62	-2
137		139	-2
59		62	-3
136		141	-5
161		148	13
48		41	7
45		44	1
182		200	-18
237		170	67
86		33	53
55		21	34
100		41	59
254		92	162
576		205	371
100		39	61
100		39	61
180		70	110
224		79	145
67		26	41
22		10	12
22		10	12
22		10	12
43		20	23
107		51	56
21		10	11
21		13	8

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)
385		245	140
432		90	342
1,567		302	1,265
157		30	127
533		89	444
768		149	619
172		100	72
33		25	8
414		296	118
264		197	67
316		246	70
284		219	65
38		38	0
75		75	0
126		113	13
152		150	2
82		77	5
165		153	12
295		268	27
41		38	3
124		113	11
41		39	2
41		38	3
82		76	6
41		38	3
82		76	6
126		113	13
84		81	3
127		121	6
42		40	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		80	4
83		86	-3
62		86	-24
91		172	-81
39		55	-16
99		68	31
15		24	-9
2		3	-1
6		10	-4
18		30	-12
24		39	-15
36		56	-20
116		123	-7
102		108	-6
15		15	0
190		146	44
46		33	13
98		71	27
148		113	35
30		23	7
418		134	284
699		268	431
932		357	575
116		66	50
289		174	115
26		33	-7
9		11	-2
426		159	267
170		64	106
341		146	195

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)
85		37	48
671		257	414
384		146	238
192		73	119
192		73	119
192		77	115
384		159	225
651		278	373
47		19	28
363		132	231
518		243	275
100		44	56
207		88	119
580		265	315
100		30	70
82		138	-56
20		38	-18
44		77	-33
85		154	-69
44		77	-33
44		77	-33
65		115	-50
43		78	-35
43		78	-35
22		38	-16
22		38	-16
43		76	-33
22		38	-16
22		39	-17
45		77	-32

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		40	-17
90		160	-70
23		45	-22
23		45	-22
74		91	-17
74		91	-17
132		133	-1
157		164	-7
157		164	-7
39		41	-2
265		277	-12
26		32	-6
26		32	-6
52		64	-12
206		254	-48
8		11	-3
137		169	-32
268		338	-70
126		153	-27
84		99	-15
34		41	-7
34		40	-6
25		30	-5
34		40	-6
59		67	-8
20		18	2
99		90	9
20		17	3
72		62	10
34		29	5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		105	13
173		142	31
173		93	80
156		66	90
231		89	142
232		89	143
571		146	425
166		83	83
152		83	69
407		224	183
51		28	23
610		481	129
712		601	111
51		42	9
51		47	4
150		136	14
457		407	50
251		224	27
79		49	30
45		28	17
23		14	9
45		28	17
239		106	133
70		45	25
182		122	60
42		29	13
260		182	78
205		142	63
109		69	40
82		77	5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		129	8
41		40	1
84		130	-46
28		29	-1
114		82	32
1,085		615	470
72		44	28
1,025		666	359
273		198	75
1,121		742	379
224		251	-27
471		203	268
59		26	33
229		104	125
294		130	164
229		104	125
131		52	79
457		207	250
316		160	156
885		668	217
227		147	80
379		210	169
56		50	6
56		50	6
114		100	14
114		100	14
134		120	14
159		140	19
168		149	19
235		209	26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		31	3
56		51	5
665		1,309	-644
294		301	-7
27		32	-5
108		126	-18
167		189	-22
27		34	-7
404		504	-100
27		26	1
183		180	3
321		309	12
95		81	14
135		112	23
30		32	-2
30		32	-2
60		64	-4
74		80	-6
295		370	-75
60		51	9
15		13	2
30		26	4
104		106	-2
117		194	-77
94		157	-63
211		360	-149
23		40	-17
23		39	-16
164		274	-110
136		267	-131

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)
136		259	-123
252		478	-226
26		21	5
100		83	17
39		31	8
17		23	-6
26		23	3
129		114	15
17		23	-6
8		11	-3
59		80	-21
34		46	-12
119		175	-56
59		90	-31
186		140	46
184		152	32
202		164	38
257		210	47
398		304	94
62		48	14
139		108	31
93		72	21
15		12	3
156		117	39
488		396	92
65		54	11
70		54	16
200		161	39
195		161	34
103		70	33

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)
69		51	18
338		342	-4
154		84	70
103		56	47
307		168	139
258		142	116
258		144	114
52		29	23
105		58	47
108		58	50
313		149	164
39		25	14
20		13	7
154		104	50
173		115	58
77		50	27
19		12	7
58		37	21
19		13	6
39		25	14
39		26	13
39		27	12
271		154	117
19		11	8
127		55	72
41		39	2
400		248	152
150		93	57
849		527	322
1,050		652	398

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)
306		146	160
72		33	39
91		66	25
216		153	63
274		198	76
91		68	23
91		69	22
211		161	50
211		160	51
861		438	423
2,463		1,251	1,212
554		274	280
861		427	434
615		299	316
702		299	403
913		161	752
70		17	53
152		34	118
167		116	51
119		104	15
159		133	26
217		191	26
250		212	38
83		73	10
146		127	19
146		126	20
42		36	6
125		108	17
77		72	5
581		325	256

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)
242		131	111
97		53	44
501		237	264
157		80	77
445		214	231
90		147	-57
22		37	-15
90		154	-64
45		73	-28
45		71	-26
22		34	-12
68		101	-33
113		167	-54
68		94	-26
112		157	-45
89		125	-36
45		62	-17
106		93	13
275		145	130
5		2	3
9		3	6
2		1	1
1		1	0
124		132	-8
16		16	0
75		82	-7
75		79	-4
3		1	2
1			1
2		1	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		2	2
2		1	1
1			1
1			1
1			1
6		2	4
2		1	1
3		1	2
224		236	-12
344		276	68
1,473		1,403	70
1,277		1,337	-60
302		305	-3
366		320	46
1,534		1,280	254
256		261	-5
252		189	63
1,531		1,133	398
569		833	-264
335		351	-16
106		79	27
2,235		1,495	740
240		215	25
478		484	-6
267		284	-17
283		252	31
454		445	9
1,543		1,374	169
273		324	-51
244		243	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		309	65
328		326	2
318		163	155
389		250	139
1,023		864	159
1,063		1,105	-42
1,121		1,406	-285
1,257		1,285	-28
458		296	162
384		126	258
362		389	-27
2,327		2,816	-489
556		559	-3
416		296	120
1,652		1,073	579
1,509		1,320	189
344		236	108
1,626		1,378	248
327		178	149
318		230	88
3,163		1,908	1,255
809		485	324
304		177	127
1,600		1,020	580
251		138	113
1,746		968	778
434		301	133
1,162		1,317	-155
1,117		1,289	-172
795		325	470

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)
299		114	185
2,169		740	1,429
650		463	187
315		284	31
288		152	136
1,534		2,845	-1,311
1,059		1,039	20
2,704		1,785	919
297		227	70
309		152	157
208		211	-3
1,193		1,194	-1
1,123		1,323	-200
282		193	89
1,030		1,013	17
1,267		1,364	-97
210		170	40
2,667		2,397	270
1,567		1,351	216
104		95	9
1,437		1,231	206
1,658		1,444	214
2,829		1,874	955
450		297	153
319		96	223
217		237	-20
290		347	-57
1,393		1,736	-343
367		323	44
219		162	57

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)
372		277	95
2,133		1,480	653
354		186	168
1,523		837	686
288		132	156
357		254	103
1,103		1,307	-204
1,063		1,228	-165
203		189	14
200		221	-21
311		280	31
891		839	52
181		228	-47
270		342	-72
294		242	52
313		277	36
662		554	108
131		107	24
126		127	-1
20		16	4
279		198	81
568		561	7
550		499	51
550		564	-14
296		219	77
333		273	60
74		55	19
79		79	0
238		238	0
397		396	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		237	9
362		284	78
641		567	74
1,092		851	241
446		449	-3
754		741	13
114		121	-7
150		106	44
462		433	29
558		530	28
205		188	17
867		818	49
202		211	-9
916		835	81
256		237	19
578		532	46
389		269	120
292		204	88
778		550	228
200		279	-79
162		150	12
151		109	42
565		401	164
719		521	198
291		287	4
1,466		1,437	29
157		169	-12
522		544	-22
203		195	8
167		145	22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		545	3
267		256	11
174		113	61
356		225	131
316		225	91
1,035		1,013	22
534		296	238
711		415	296
227		228	-1
453		510	-57
227		260	-33
600		486	114
727		595	132
379		304	75
290		265	25
218		244	-26
202		135	67
71		58	13
83		66	17
1,359		1,338	21
783		897	-114
489		558	-69
133		143	-10
108		94	14
615		566	49
493		480	13
493		481	12
110		92	18
578		505	73
623		561	62

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		561	49
1,068		961	107
90		84	6
1,048		988	60
629		766	-137
440		523	-83
114		131	-17
342		394	-52
423		513	-90
206		252	-46
267		251	16
389		351	38
321		292	29
427		396	31
162		148	14
247		181	66
317		361	-44
690		553	137
151		132	19
640		169	471
1,263		339	924
1,715		508	1,207
878		198	680
253		174	79
253		172	81
843		733	110
267		145	122
259		189	70
533		377	156
249		191	58

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)
266		191	75
558		382	176
77		47	30
283		187	96
309		187	122
232		140	92
237		140	97
298		189	109
301		227	74
216		110	106
299		184	115
224		230	-6
523		486	37
140		110	30
933		660	273
230		172	58
395		286	109
986		1,211	-225
223		204	19
446		402	44
557		488	69
301		244	57
422		336	86
301		303	-2
120		108	12
48		25	23
123		62	61
266		137	129
269		150	119
122		106	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		634	25
611		599	12
46		82	-36
181		166	15
193		182	11
765		612	153
860		536	324
366		329	37
261		204	57
209		320	-111
125		214	-89
251		357	-106
199		181	18
251		302	-51
66		42	24
69		42	27
272		257	15
327		304	23
579		537	42
369		520	-151
375		520	-145
61		95	-34
304		476	-172
183		265	-82
366		246	120
215		175	40
181		185	-4
307		167	140
768		449	319
435		272	163

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)
451		354	97
517		425	92
793		566	227
99		72	27
558		495	63
112		99	13
279		198	81
309		272	37
524		470	54
142		98	44
497		438	59
435		428	7
249		230	19
212		123	89
371		246	125
774		750	24
70		60	10
281		241	40
230		198	32
90		80	10
252		226	26
266		226	40
321		282	39
372		339	33
247		225	22
310		281	29
495		547	-52
371		406	-35
234		190	44
237		190	47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		44	35
147		88	59
147		99	48
313		139	174
277		285	-8
208		196	12
138		149	-11
318		298	20
478		535	-57
478		420	58
478		454	24
174		140	34
137		171	-34
714		854	-140
254		266	-12
168		95	73
670		453	217
306		173	133
307		151	156
296		151	145
591		335	256
235		181	54
389		316	73
516		446	70
574		502	72
1,080			1,080

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	
			18,756
			146
			131
			130
			129
			119
			162
			264
			309
			278
			220
			11
			4
			-117
			-240
			-168
			-396
			-440
			-45
			-230
			-384
			2
			-11
			-1,735
			-1,247
			-872
			-994
			-1,334
			-561
			74

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	
			55
			700
			14
			22
			337
			314
			-148
			-146
			-164
			-372
			84
			826
			554
			696
			424
			1,150
			28
			103
			5
			2,217
			-2,179
			-2,903
			627
			150
			-72
			-82
			269
			6
			68
			286

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	
			381
			220
			347
			1,261
			1,010
			474
			52
			150
			208
			563
			623
			31
			84
			156
			472
			775
			20
			155
			314
			845
			721
			509
			-209
			-116
			-649
			-684
			-384
			-514
			-654
			-980

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	
			-605
			148
			277
			901
			105
			112
			399
			455
			696
			810
			445
			125
			122
			96
			206
			234
			494
			855
			-378
			239
			1,060
			51
			398
			1,199
			18
			158
			262
			30
			120
			108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			475
			301
			430
			294
			395
			-32
			-44
			-2
			6
			0
			-334
			-140
			-381
			72
			-27
			-61
			77
			141
			105
			148
			134
			158
			124
			181
			-219
			-243
			183
			347
			348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			57
			136
			0
			18
			16
			-8
			5
			64
			244
			92
			-71
			-487
			493
			-413
			-86
			-539
			-597
			532
			-4
			-14
			-49
			44
			-27
			-30
			193
			139
			73
			-80
			-99

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	
			-514
			-499
			-161
			-300
			-365
			-294
			-20
			-301
			-48
			-93
			-149
			-103
			-293
			-1,071
			70
			24
			93
			225
			93
			20
			102
			127
			-377
			-330
			-224
			-83
			-171
			-220
			-86
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-93
			-76
			-85
			-36
			-233
			-132
			-203
			189
			-3
			30
			-30
			-254
			43
			-410
			-143
			-610
			-195
			-90
			213
			7
			129
			160
			634
			-234
			-326
			-289
			139
			-103
			187

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	
			-390
			-314
			-239
			-469
			-89
			-172
			-438
			-542
			-349
			-487
			-996
			-405
			-226
			-779
			-281
			-465
			-226
			-484
			-583
			-200
			5
			48
			575
			183
			245
			100
			-611
			-146
			-53
			-7

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	
			-52
			-64
			-34
			-10
			-24
			-28
			-10
			75
			229
			70
			-175
			-58
			-84
			49
			23
			80
			110
			-23
			10
			24
			-16
			10
			146
			95
			117
			894
			493
			-643
			-645
			-448

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
			-128
			115
			55
			37
			169
			138
			43
			31
			-6
			-2
			2
			-4
			-3
			-21
			-10
			-14
			41
			32
			162
			-5
			-12
			-14
			-5
			0
			-17
			-3
			-4
			-5
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-9
			-20
			-22
			-51
			-51
			-43
			-9
			-30
			-20
			-18
			-8
			-22
			-7
			-4
			-7
			-4
			-6
			-8
			-10
			-18
			-2
			-3
			-3
			-5
			-5
			-5
			-6
			40

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	
			74
			73
			6
			-2
			0
			-2
			-2
			3
			0
			91
			53
			6
			40
			22
			7
			-5
			-12
			-7
			-30
			-38
			-49
			4
			41
			42
			99
			17
			1
			31
			26
			86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			31
			-1
			-18
			-26
			-40
			-121
			-94
			-181
			-274
			-37
			-127
			-141
			-133
			-46
			-194
			-33
			-11
			-17
			2
			0
			16
			38
			307
			18
			66
			61
			-479
			-9
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-22
			-13
			-54
			-52
			-6
			-16
			-59
			-42
			-9
			-144
			-103
			155
			-10
			16
			-6
			-30
			-78
			-10
			-49
			-5
			-7
			-11
			45
			9
			16
			16
			-5
			-55
			-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-43
			-107
			-12
			-70
			-82
			-11
			-11
			-99
			-11
			-34
			-20
			-73
			-63
			11
			38
			46
			50
			-82
			1
			9
			20
			8
			20
			26
			54
			47
			2
			15
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			5
			2
			4
			4
			33
			7
			14
			27
			14
			22
			20
			18
			10
			13
			13
			22
			-8
			-31
			22
			9
			255
			43
			-11
			13
			1
			1
			1
			3
			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	
			28
			39
			-19
			-24
			-155
			15
			83
			11
			44
			19
			-1
			-4
			-7
			-7
			-10
			-11
			-11
			-11
			-12
			-27
			-59
			-12
			-12
			-1
			-17
			-12
			-10
			-6
			-11
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-167
			-2
			-64
			-8
			-3
			-1
			-1
			-1
			-1
			-5
			-1
			-1
			-1
			-1
			-1
			-3
			-1
			-3
			-1
			-3
			340
			336
			151
			68
			93
			136
			132
			262
			100

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
			-306
			-69
			-230
			-49
			-105
			-8
			-23
			3
			2
			6
			2
			4
			2
			2
			5
			2
			2
			2
			4
			45
			129
			82
			21
			40
			20
			18
			38
			34
			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			-7
			0
			-2
			-2
			-3
			-5
			13
			7
			1
			-18
			67
			53
			34
			59
			162
			371
			61
			61
			110
			145
			41
			12
			12
			12
			23
			56
			11
			8

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	
			140
			342
			1,265
			127
			444
			619
			72
			8
			118
			67
			70
			65
			0
			0
			13
			2
			5
			12
			27
			3
			11
			2
			3
			6
			3
			6
			13
			3
			6
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-3
			-24
			-81
			-16
			31
			-9
			-1
			-4
			-12
			-15
			-20
			-7
			-6
			0
			44
			13
			27
			35
			7
			284
			431
			575
			50
			115
			-7
			-2
			267
			106
			195

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	
			48
			414
			238
			119
			119
			115
			225
			373
			28
			231
			275
			56
			119
			315
			70
			-56
			-18
			-33
			-69
			-33
			-33
			-50
			-35
			-35
			-16
			-16
			-33
			-16
			-17
			-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-70
			-22
			-22
			-17
			-17
			-1
			-7
			-7
			-2
			-12
			-6
			-6
			-12
			-48
			-3
			-32
			-70
			-27
			-15
			-7
			-6
			-5
			-6
			-8
			2
			9
			3
			10
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			31
			80
			90
			142
			143
			425
			83
			69
			183
			23
			129
			111
			9
			4
			14
			50
			27
			30
			17
			9
			17
			133
			25
			60
			13
			78
			63
			40
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			1
			-46
			-1
			32
			470
			28
			359
			75
			379
			-27
			268
			33
			125
			164
			125
			79
			250
			156
			217
			80
			169
			6
			6
			14
			14
			14
			19
			19
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			5
			-644
			-7
			-5
			-18
			-22
			-7
			-100
			1
			3
			12
			14
			23
			-2
			-2
			-4
			-6
			-75
			9
			2
			4
			-2
			-77
			-63
			-149
			-17
			-16
			-110
			-131

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	
			-123
			-226
			5
			17
			8
			-6
			3
			15
			-6
			-3
			-21
			-12
			-56
			-31
			46
			32
			38
			47
			94
			14
			31
			21
			3
			39
			92
			11
			16
			39
			34
			33

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
			-4
			70
			47
			139
			116
			114
			23
			47
			50
			164
			14
			7
			50
			58
			27
			7
			21
			6
			14
			13
			12
			117
			8
			72
			2
			152
			57
			322
			398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			39
			25
			63
			76
			23
			22
			50
			51
			423
			1,212
			280
			434
			316
			403
			752
			53
			118
			51
			15
			26
			26
			38
			10
			19
			20
			6
			17
			5
			256

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	
			111
			44
			264
			77
			231
			-57
			-15
			-64
			-28
			-26
			-12
			-33
			-54
			-26
			-45
			-36
			-17
			13
			130
			3
			6
			1
			0
			-8
			0
			-7
			-4
			2
			1
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			1
			1
			1
			4
			1
			2
			-12
			68
			70
			-60
			-3
			46
			254
			-5
			63
			398
			-264
			-16
			27
			740
			25
			-6
			-17
			31
			9
			169
			-51
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			2
			155
			139
			159
			-42
			-285
			-28
			162
			258
			-27
			-489
			-3
			120
			579
			189
			108
			248
			149
			88
			1,255
			324
			127
			580
			113
			778
			133
			-155
			-172
			470

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
			1,429
			187
			31
			136
			-1,311
			20
			919
			70
			157
			-3
			-1
			-200
			89
			17
			-97
			40
			270
			216
			9
			206
			214
			955
			153
			223
			-20
			-57
			-343
			44
			57

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	
			95
			653
			168
			686
			156
			103
			-204
			-165
			14
			-21
			31
			52
			-47
			-72
			52
			36
			108
			24
			-1
			4
			81
			7
			51
			-14
			77
			60
			19
			0
			0
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			78
			74
			241
			-3
			13
			-7
			44
			29
			28
			17
			49
			-9
			81
			19
			46
			120
			88
			228
			-79
			12
			42
			164
			198
			4
			29
			-12
			-22
			8
			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			11
			61
			131
			91
			22
			238
			296
			-1
			-57
			-33
			114
			132
			75
			25
			-26
			67
			13
			17
			21
			-114
			-69
			-10
			14
			49
			13
			12
			18
			73
			62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			107
			6
			60
			-137
			-83
			-17
			-52
			-90
			-46
			16
			38
			29
			31
			14
			66
			-44
			137
			19
			471
			924
			1,207
			680
			79
			81
			110
			122
			70
			156
			58

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	
			75
			176
			30
			96
			122
			92
			97
			109
			74
			106
			115
			-6
			37
			30
			273
			58
			109
			-225
			19
			44
			69
			57
			86
			-2
			12
			23
			61
			129
			119
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			12
			-36
			15
			11
			153
			324
			37
			57
			-111
			-89
			-106
			18
			-51
			24
			27
			15
			23
			42
			-151
			-145
			-34
			-172
			-82
			120
			40
			-4
			140
			319
			163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			92
			227
			27
			63
			13
			81
			37
			54
			44
			59
			7
			19
			89
			125
			24
			10
			40
			32
			10
			26
			40
			39
			33
			22
			29
			-52
			-35
			44
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			59
			48
			174
			-8
			12
			-11
			20
			-57
			58
			24
			34
			-34
			-140
			-12
			73
			217
			133
			156
			145
			256
			54
			73
			70
			72
			1,080

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>				
BOYS AND GIRLS CLUB OF WESTERN NEVADA 673 SOUTH STEWART STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
BREWERY ARTS CENTER 449 WEST KING STREET CARSON CITY,NV 89703	N/A	501(C)3	SUMMER CAMP PROGRAMSUMMER CAMP PROGRAM	1,000
CAPITAL CITY ARTS INITIATIVE 885 EAST MUSSER STREET CARSON CITY,NV 89702	N/A	501(C)3	ARTIST IN EDUCATION PROGRAMS	1,000
CHILDREN'S MUSEUM OF NORTHERN NEVADA 813 N CARSON ST CARSON CITY,NV 89701	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
FIRST PRESBYTARIAN CHURCH 306 WEST MUSSER STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
CARSON CITY LIBRARY 900 N ROOP STREET CARSON CITY,NV 89701	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
UNIVERSITY OF NEVADA RENO-MAIL STOP 076 RENO,NV 89557	N/A	501(C)3	SCHOLARSHIPSFOR SCHOLARSHIPS	78,000
WESTERN NEVADA COLLEGE 2201 W COLLEGE PARKWAY CARSON CITY,NV 89703	N/A	501(C)3	SCHOLARSHIPS	7,000
Total  3a				91,000

TY 2012 Accounting Fees Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,783	0		0

**TY 2012 Investments Corporate
Stock Schedule****Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK ACCOUNTS	1,314,045	1,716,143

TY 2012 Investments - Other Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET ACCOUNTS	AT COST	142,980	142,980

TY 2012 Other Assets Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1ST DEEDS	200,000	200,000	116,517
MINERAL INTEREST	313	313	313
B-PVL2, LLC	100,240	100,443	5,487
STN CLAYTON GROUP LLC	116,147	116,477	15,902
CREEKWOOD GROUP LLC	200,819	200,888	6,437
B-SCT2, LLC	100,549	100,445	3,102

TY 2012 Other Expenses Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	11,765	11,765		0
FILING FEES	25	0		0
B-SCT2, LLC OTHER DEDUCTIONS PER K1	387	387		0
B-PVL2, LLC OTHER DEDUCTIONS PER K1	197	197		0
STN CLAYTON GROUP LLC ORDINARY LOSS PER K1	874	874		0
CREEKWOOD GROUP, LLC ORDINARY LOSS PER K1	135	135		0

TY 2012 Other Income Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	202	202	202

TY 2012 Taxes Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,172	1,172		0
PROPERTY TAXES	11	11		0