



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 12-01-2012 , and ending 11-30-2013

Name of foundation GIBBS - VAR CHAR		A Employer identification number 23-6754370	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (540) 510-3755
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 13,786,925		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	31	31		
	4 Dividends and interest from securities.	343,196	340,365		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,004,962			
	b Gross sales price for all assets on line 6a <u>7,767,503</u>				
	7 Capital gain net income (from Part IV, line 2)		1,004,962		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	1,348,189	1,345,358		
	13 Compensation of officers, directors, trustees, etc	115,057	103,551		11,506
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,970	4,970		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	29,643	4,265		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	45	45		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	149,715	112,831	0	11,506
	25 Contributions, gifts, grants paid	575,000			575,000
	26 Total expenses and disbursements. Add lines 24 and 25	724,715	112,831	0	586,506
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	623,474			
	b Net investment income (if negative, enter -0-)		1,232,527		
	c Adjusted net income (if negative, enter -0-)			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	418,975	151,983	151,983
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,329,986	948,138	979,595
	b	Investments—corporate stock (attach schedule)	6,277,106	7,188,202	8,651,281
	c	Investments—corporate bonds (attach schedule).	536,010	3,834,355	3,964,309
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,900,586	35,847	39,757
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	74,244			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,536,907	12,158,525	13,786,925	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	11,536,907	12,158,525	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	11,536,907	12,158,525	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,536,907	12,158,525	

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	11,536,907
2	Enter amount from Part I, line 27a	2	623,474
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,650
4	Add lines 1, 2, and 3	4	12,168,031
5	Decreases not included in line 2 (itemize) ▶ _____	5	9,506
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,158,525

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,004,962
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	516,652	12,455,323	0 04148
2010	536,019	11,314,580	0 047374
2009	495,864	11,652,380	0 042555
2008	641,073	10,556,504	0 060728
2007			

2	Total of line 1, column (d).	2	0 192137
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 048034
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	13,100,241
5	Multiply line 4 by line 3.	5	629,257
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,325
7	Add lines 5 and 6.	7	641,582
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	586,506

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	24,651	
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	24,651	
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	24,651	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	27,464		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	0		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	27,464	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,813	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	2,813	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) PA _____			
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				
14	The books are in care of	WELLS FARGO BANK NA	Telephone no	(540) 510-3755
	Located at	10 S JEFFERSON ST 21ST FLOOR ROANOKE VA	ZIP +4	24011
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		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?			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881116	TRUSTEE 40	115,057		
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.	

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	12,999,334
b	Average of monthly cash balances.	1b	300,403
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,299,737
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	13,299,737
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	199,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,100,241
6	Minimum investment return. Enter 5% of line 5.	6	655,012

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	655,012
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	24,651
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,651
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	630,361
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	630,361
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	630,361

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	586,506
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	586,506
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	586,506
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				630,361
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			51,092	
b Total for prior years 2010 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 \$ 586,506				
a Applied to 2011, but not more than line 2a			51,092	
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.				535,414
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.				94,947
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.	0			
10 Analysis of line 9				
a Excess from 2008.				0
b Excess from 2009.				0
c Excess from 2010.				0
d Excess from 2011.				0
e Excess from 2012.				0

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	31	
4 Dividends and interest from securities.			14	343,196	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,004,962	
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).				1,348,189	
13 Total. Add line 12, columns (b), (d), and (e).					1,348,189

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2014-01-14	*****	
Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☐ Yes ☐ No

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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)
35 AFLAC INC COM		2013-04-11	2013-06-03
28 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-23	2012-12-18
22 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-23	2012-12-19
32 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-23	2012-12-20
64 99822 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-07	2013-01-24
41 00178 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-07	2013-01-24
115 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-03-23	2013-01-25
55 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-07	2013-01-25
5 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-25	2013-02-27
584 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-02-01	2013-04-11
53 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-25	2013-04-11
115 ABBVIE INC		2012-03-23	2013-01-07
584 ABBVIE INC		2012-02-01	2013-04-11
15491 209 ABERDEEN EMERG MARKETS-INST #5840		2013-06-21	2013-09-23
9377 344 ABERDEEN EMERG MARKETS-INST #5840		2012-01-17	2013-09-23
24 04348 ACTAVIS INC		2013-08-06	2013-09-10
4 95652 ACTAVIS INC		2013-07-30	2013-09-10
63 ACTAVIS INC		2013-10-02	2013-10-02
13 AETNA INC-NEW COM		2011-04-14	2013-02-27
125 AETNA INC-NEW COM		2011-04-14	2013-03-25
477 AETNA INC-NEW COM		2011-04-14	2013-04-11
13 AFFLIATED MANAGERS GRP INC COM		2013-04-11	2013-06-03
23 AFFLIATED MANAGERS GRP INC COM		2013-08-06	2013-09-10
1 AFFLIATED MANAGERS GRP INC COM		2013-07-17	2013-10-29
6 AFFLIATED MANAGERS GRP INC COM		2013-07-17	2013-11-04
14 AGILENT TECHNOLOGIES INC COM		2012-09-14	2013-02-27
687 AGILENT TECHNOLOGIES INC COM		2012-09-27	2013-04-11
38 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-03
37 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-06
15 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-09
36 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-06-07
39 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-06-10
33 AGILENT TECHNOLOGIES INC COM		2013-01-24	2013-06-10
33 AGILENT TECHNOLOGIES INC COM		2013-02-11	2013-06-11
18 ALEXION PHARMACEUTICALS INC COM		2011-08-11	2013-02-05
5 ALEXION PHARMACEUTICALS INC COM		2012-11-21	2013-02-05
13 ALEXION PHARMACEUTICALS INC COM		2011-08-11	2013-02-05
14 ALEXION PHARMACEUTICALS INC COM		2011-08-18	2013-02-06
12 ALEXION PHARMACEUTICALS INC COM		2011-08-18	2013-02-06
20 ALEXION PHARMACEUTICALS INC COM		2011-08-18	2013-02-07
15 ALEXION PHARMACEUTICALS INC COM		2011-08-08	2013-02-07
4 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-03	2013-03-04
7 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-03	2013-04-22
6 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-04-23
14 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-06-27	2013-05-22
28 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-06-24
6 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-06-26
11 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-06-28
7 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-02
5 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-03
7 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-08
21 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-09
17 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-10-23	2013-07-09
10 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-04-16	2013-07-09
7 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-23	2013-08-07
57 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-23	2013-08-13
27 ALLIANCE DATA SYSTEMS CORP COM		2013-08-02	2013-09-10
1 ALLIANCE DATA SYSTEMS CORP COM		2013-10-22	2013-11-19
3 AMAZON COM INC COM		2013-03-08	2013-07-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 AMAZON COM INC COM		2013-05-22	2013-08-13
11 AMAZON COM INC COM		2012-05-23	2013-08-13
5 AMAZON COM INC COM		2013-05-13	2013-09-10
19 AMAZON COM INC COM		2013-03-08	2013-09-10
3 AMERICAN EXPRESS CO COM		2012-02-16	2013-02-27
435 AMERICAN EXPRESS CO COM		2012-02-16	2013-04-11
1 AMERICAN INTERNATIONAL GROUP, INC		2013-02-22	2013-02-27
374 AMERICAN INTERNATIONAL GROUP, INC		2013-03-12	2013-04-11
113 AMERICAN TOWER CORP		2012-05-23	2013-08-13
5 AMERIPRISE FINANCIAL INC		2011-04-14	2013-02-27
21 AMERIPRISE FINANCIAL INC		2012-12-12	2013-03-11
8 AMERIPRISE FINANCIAL INC		2012-10-25	2013-03-18
7 AMERIPRISE FINANCIAL INC		2012-10-25	2013-03-20
8 AMERIPRISE FINANCIAL INC		2012-11-02	2013-04-01
20 AMERIPRISE FINANCIAL INC		2012-11-19	2013-04-02
17 AMERIPRISE FINANCIAL INC		2012-11-19	2013-04-02
256 AMERIPRISE FINANCIAL INC		2011-04-14	2013-04-11
46 AMERIPRISE FINANCIAL INC		2012-11-15	2013-04-18
23 AMERIPRISE FINANCIAL INC		2012-10-24	2013-04-18
48 AMERIPRISE FINANCIAL INC		2012-10-24	2013-04-19
18 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-07-22	2013-08-21
12 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-28	2013-08-21
17 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-20	2013-08-22
14 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-22
15 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-23
14 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-23
14 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-20	2013-08-26
15 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-24	2013-08-26
25 ANHEUSER-BUSCH INBEV SPN ADR		2013-04-11	2013-06-03
16 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-05	2013-06-18

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)
18 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-05	2013-06-19
22 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-04	2013-06-20
24 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-04	2013-06-20
34 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-03	2013-06-21
16 ANHEUSER-BUSCH INBEV SPN ADR		2012-12-12	2013-06-21
17 ANHEUSER-BUSCH INBEV SPN ADR		2012-12-12	2013-06-24
25 APACHE CORP COM RTS EXP 01/31/2006		2013-04-11	2013-06-03
1 APPLE COMPUTER INC COM		2012-12-28	2013-02-06
4 APPLE COMPUTER INC COM		2010-02-22	2013-02-06
2 APPLE COMPUTER INC COM		2010-02-22	2013-02-27
27 APPLE COMPUTER INC COM		2005-05-31	2013-04-25
12 APPLE COMPUTER INC COM		2005-05-31	2013-05-22
21 APPLE COMPUTER INC COM		2005-05-31	2013-05-29
9 APPLE COMPUTER INC COM		2012-10-05	2013-06-03
4 APPLE COMPUTER INC COM		2010-02-22	2013-06-19
6 APPLE COMPUTER INC COM		2010-02-22	2013-06-20
6 APPLE COMPUTER INC COM		2010-02-22	2013-06-20
11 APPLE COMPUTER INC COM		2010-02-22	2013-09-10
9 APPLE COMPUTER INC COM		2013-08-19	2013-09-10
5 APPLE COMPUTER INC COM		2010-02-22	2013-09-16
3 APPLE COMPUTER INC COM		2010-02-22	2013-09-17
4 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2011-04-14	2013-02-27
988 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2011-07-25	2013-04-11
501 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2012-12-21	2013-04-11
44 ARM HLDGS PLC SPONSORED ADR		2012-05-23	2012-12-07
35 ARM HLDGS PLC SPONSORED ADR		2012-05-23	2012-12-11
13 ARM HLDGS PLC SPONSORED ADR		2012-05-23	2013-03-15
135 ARM HLDGS PLC SPONSORED ADR		2012-05-23	2013-08-13
1 ARM HLDGS PLC SPONSORED ADR		2013-08-01	2013-08-13
65 99992 ARM HLDGS PLC SPONSORED ADR		2013-05-07	2013-09-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 00008 ARM HLDGS PLC SPONSORED ADR		2013-05-03	2013-09-10
14 ARM HLDGS PLC SPONSORED ADR		2012-05-23	2013-10-21
33 ATHENAHEALTH INC		2013-08-01	2013-08-13
47 BAIDU INC ADR		2010-06-15	2012-12-04
35 BERKSHIRE HATHAWAY INC		2013-04-11	2013-06-03
79 BEST BUY INC COM		2013-08-22	2013-09-10
26 BEST BUY INC COM		2013-09-09	2013-09-10
1 99888 BHP LIMITED SPONS ADR COM		2013-04-11	2013-06-03
20 00112 BHP LIMITED SPONS ADR COM		2013-04-11	2013-06-03
18 00109 BIOMARIN PHARMACEUTICAL INC COM		2013-05-16	2013-08-13
58 99891 BIOMARIN PHARMACEUTICAL INC COM		2013-05-22	2013-08-13
13 00076 BIOGEN IDEC INC		2013-06-03	2013-09-10
2 99924 BIOGEN IDEC INC		2013-06-03	2013-09-10
4 BLACKROCK INC		2011-07-29	2013-02-27
95 BLACKROCK INC		2011-08-16	2013-04-11
68 BLACKROCK INC		2012-05-21	2013-04-11
10 BOEING CO COM		2009-03-09	2013-02-27
85 BOEING CO COM		2009-03-09	2013-04-11
25 BOEING CO COM		2009-03-09	2013-06-03
64 BROADCOM CORP COM		2012-06-22	2013-01-30
51 BROADCOM CORP COM		2012-06-01	2013-01-31
164 BROADCOM CORP COM		2012-06-01	2013-02-01
13 CBS CORP CL B COM		2012-09-21	2013-06-07
18 CBS CORP CL B COM		2013-05-13	2013-06-07
97 CBS CORP CL B COM		2012-09-21	2013-06-07
54 CBS CORP CL B COM		2012-08-23	2013-06-07
59 CBS CORP CL B COM		2012-08-30	2013-06-10
50 CBS CORP CL B COM		2012-08-24	2013-06-10
143 CBRE GROUP INC		2013-05-22	2013-09-10
15 CBRE GROUP INC		2013-03-26	2013-10-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 CBRE GROUP INC		2013-03-26	2013-10-09
27 CBRE GROUP INC		2013-03-26	2013-10-09
28 CBRE GROUP INC		2013-03-22	2013-10-09
27 CBRE GROUP INC		2013-03-22	2013-10-10
1 CBRE GROUP INC		2013-04-29	2013-10-10
27 CBRE GROUP INC		2013-04-29	2013-10-10
24 CBRE GROUP INC		2013-04-29	2013-10-15
15 CBRE GROUP INC		2013-04-03	2013-10-15
5 CBRE GROUP INC		2013-04-26	2013-10-15
20 CBRE GROUP INC		2013-04-03	2013-10-15
1 CBRE GROUP INC		2013-04-03	2013-10-16
23 CBRE GROUP INC		2013-04-17	2013-10-16
23 CBRE GROUP INC		2013-04-17	2013-10-17
3 CBRE GROUP INC		2013-04-18	2013-10-17
27 CBRE GROUP INC		2013-04-18	2013-10-18
24 CBRE GROUP INC		2013-04-18	2013-10-21
140 CIT GROUP INC		2012-10-24	2013-04-11
407 CIT GROUP INC		2012-03-14	2013-04-11
40 CME GROUP INC		2013-04-11	2013-06-03
3 CVS CORP COM		2013-01-18	2013-02-27
45 CVS CORP COM		2013-04-11	2013-06-03
74 CVS CORP COM		2013-06-19	2013-09-10
16 CVS CORP COM		2013-06-19	2013-09-11
18 CVS CORP COM		2013-05-30	2013-10-03
24 CVS CORP COM		2013-05-30	2013-10-03
32 CVS CORP COM		2013-05-29	2013-10-03
12 CVS CORP COM		2013-05-24	2013-10-03
16 CVS CORP COM		2013-05-24	2013-10-04
16 CVS CORP COM		2013-05-31	2013-10-04
8 CVS CORP COM		2013-05-31	2013-10-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CVS CORP COM		2013-06-13	2013-10-07
12000 CVS CAREMARK CORP 5 750% 6/01/17		2008-08-27	2012-12-07
8 CAMERON INT'L CORP COM		2011-04-14	2013-02-27
357 CAMERON INT'L CORP COM		2011-04-14	2013-04-11
39 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-24	2013-01-28
40 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-23	2013-01-28
17 99903 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-23	2013-01-28
9 00097 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-23	2013-01-28
48 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-12-12	2013-01-29
32 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-23	2013-06-03
50000 CATERPILLAR INC BD DTD 05/11/2001 7 3% 05/01/2031		2001-05-11	2013-09-16
34 CELANESE CORP		2013-04-11	2013-06-03
38 CELGENE CORP COM		2013-08-07	2013-08-13
28 CELGENE CORP COM		2013-08-28	2013-09-10
650 CENTURYTEL INC COM		2011-11-08	2013-04-11
200 CENTURYTEL INC COM		2013-02-14	2013-04-11
21 CERNER CORP COM		2012-05-23	2013-03-11
102 CERNER CORP COM		2012-05-23	2013-08-13
3 05882 CERNER CORP COM		2013-05-02	2013-08-13
36 94118 CERNER CORP COM		2013-08-01	2013-08-13
25 CHEVRONTEXACO CORP COM		2013-04-11	2013-06-03
130 CHEVRONTEXACO CORP COM		2013-06-11	2013-07-03
146 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-04-11	2013-06-03
66 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-14	2013-08-21
50 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-14	2013-08-21
49 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-07	2013-08-22
7 99964 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-08	2013-08-22
55 00036 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-08	2013-08-22
126 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-15	2013-08-23
238 CITIGROUP INC		2013-03-18	2013-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-04-11	2013-06-03
209 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-21	2013-04-11
66 COGNIZANT TECH SOLUTIONS CRP COM		2012-12-18	2013-04-11
18 COGNIZANT TECH SOLUTIONS CRP COM		2012-01-10	2013-04-25
39 COGNIZANT TECH SOLUTIONS CRP COM		2012-01-10	2013-05-06
107 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-23	2013-06-19
2 COLGATE-PALMOLIVE CO COM		2011-04-14	2013-02-27
154 COLGATE-PALMOLIVE CO COM		2011-04-14	2013-04-11
65 00162 COMCAST CORP NEW CL A		2013-04-11	2013-06-03
4 99838 COMCAST CORP NEW CL A		2013-04-11	2013-06-03
221 COMCAST CORP NEW CL A SPL		2011-04-14	2012-12-20
9 COMCAST CORP NEW CL A SPL		2011-04-14	2013-02-27
729 COMCAST CORP NEW CL A SPL		2011-04-14	2013-04-11
25000 COMCAST CORP 6 400% 3/01/40		2010-10-25	2013-09-18
127 CONSTELLATION BRANDS INC CL A		2013-08-27	2013-09-10
6 CONSTELLATION BRANDS INC CL A		2013-10-22	2013-11-25
4 CONSTELLATION BRANDS INC CL A		2013-10-22	2013-11-26
3 CONSTELLATION BRANDS INC CL A		2013-04-23	2013-11-26
43 COSTCO WHOLESALE CORP COM		2012-05-23	2013-08-13
17 CROWN CASTLE INTL CORP COM		2012-03-09	2012-12-18
6 CROWN CASTLE INTL CORP COM		2012-03-09	2012-12-28
14 CROWN CASTLE INTL CORP COM		2012-03-09	2013-01-29
18 CROWN CASTLE INTL CORP COM		2013-04-05	2013-05-29
2 CROWN CASTLE INTL CORP COM		2012-03-09	2013-05-29
10 CROWN CASTLE INTL CORP COM		2013-04-05	2013-05-29
11 CROWN CASTLE INTL CORP COM		2012-03-09	2013-05-30
6 CROWN CASTLE INTL CORP COM		2012-03-09	2013-07-31
17 CROWN CASTLE INTL CORP COM		2012-03-09	2013-07-31
16 CROWN CASTLE INTL CORP COM		2012-03-09	2013-08-01
55 CROWN CASTLE INTL CORP COM		2012-03-09	2013-09-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CROWN CASTLE INTL CORP COM		2012-03-08	2013-10-23
32 CROWN CASTLE INTL CORP COM		2012-03-08	2013-10-23
35 CROWN CASTLE INTL CORP COM		2012-05-21	2013-10-23
35 CROWN CASTLE INTL CORP COM		2012-03-20	2013-10-24
5 CUMMINS INC COM		2013-01-25	2013-02-06
6 CUMMINS INC COM		2012-10-18	2013-04-18
11 CUMMINS INC COM		2012-10-18	2013-04-19
6 CUMMINS INC COM		2010-07-08	2013-06-19
7 CUMMINS INC COM		2012-10-15	2013-06-19
12 CUMMINS INC COM		2010-07-08	2013-06-20
6 CUMMINS INC COM		2010-07-08	2013-06-20
6 CUMMINS INC COM		2010-07-08	2013-06-21
12 CUMMINS INC COM		2010-07-08	2013-07-08
16 CUMMINS INC COM		2010-07-07	2013-07-09
11 CUMMINS INC COM		2010-07-07	2013-07-09
11 CUMMINS INC COM		2010-07-07	2013-07-09
29 DANAHER CORP COM		2011-06-15	2013-02-11
12 DANAHER CORP COM		2011-04-14	2013-02-27
541 DANAHER CORP COM		2011-04-14	2013-04-11
23 DANAHER CORP COM		2011-06-15	2013-04-18
25 DANAHER CORP COM		2011-06-15	2013-04-18
25 DANAHER CORP COM		2011-07-25	2013-04-19
31 DANAHER CORP COM		2011-06-15	2013-04-22
48 DANAHER CORP COM		2011-06-15	2013-04-23
20 DANAHER CORP COM		2011-06-15	2013-04-23
58 DANAHER CORP COM		2011-10-07	2013-04-24
123 DARDEN RESTAURANTS INC COM		2012-03-30	2012-12-04
56 DARDEN RESTAURANTS INC COM		2012-03-30	2012-12-05
12 DARDEN RESTAURANTS INC COM		2012-03-30	2012-12-06
143 DARDEN RESTAURANTS INC COM		2011-11-17	2012-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DAVITA INC COM		2011-04-14	2013-02-27
75 DAVITA INC COM		2012-05-31	2013-04-11
213 DAVITA INC COM		2011-04-14	2013-04-11
25 DEERE & CO COM		2012-04-11	2013-01-25
13 DEERE & CO COM		2012-04-11	2013-01-28
6 DEERE & CO COM		2011-08-18	2013-01-30
27 DEERE & CO COM		2012-04-11	2013-01-30
15 DEERE & CO COM		2011-08-18	2013-01-31
15 DEERE & CO COM		2011-08-18	2013-02-01
25 DEERE & CO COM		2011-08-18	2013-02-07
9 DEERE & CO COM		2011-08-18	2013-02-08
31 DEERE & CO COM		2011-08-18	2013-02-12
15 DEERE & CO COM		2011-08-18	2013-02-13
37 DEERE & CO COM		2011-08-18	2013-02-14
32 DEERE & CO COM		2011-08-18	2013-02-15
113 DELL INC		2011-04-14	2012-12-03
59 DELL INC		2011-04-14	2012-12-04
195 DELL INC		2011-04-14	2012-12-05
129 DELL INC		2011-04-14	2012-12-06
128 DELL INC		2011-04-14	2012-12-07
172 DELTA AIR LINES INC		2013-08-01	2013-09-10
4 DEVON ENERGY CORP NEW COM		2011-04-14	2013-02-27
361 DEVON ENERGY CORP NEW COM		2012-03-14	2013-04-11
5 00065 DIAGEO PLC SPONSORED ADR NEW		2013-04-11	2013-06-03
14 99935 DIAGEO PLC SPONSORED ADR NEW		2013-04-11	2013-06-03
55 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2013-04-11	2013-06-03
17 00283 DISCOVERY COMMUNICATIONS-A		2013-05-21	2013-09-10
34 99717 DISCOVERY COMMUNICATIONS-A		2013-06-19	2013-09-10
22 DOLLAR GENERAL CORP		2012-08-31	2013-01-24
8 DOLLAR GENERAL CORP		2012-08-31	2013-02-05

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)
10 DOLLAR GENERAL CORP		2011-12-20	2013-02-05
28 DOLLAR GENERAL CORP		2011-12-20	2013-02-05
30 DOLLAR GENERAL CORP		2011-12-20	2013-02-19
24 DOLLAR GENERAL CORP		2011-09-16	2013-06-19
10 DOLLAR GENERAL CORP		2011-09-16	2013-07-22
24 DOLLAR GENERAL CORP		2011-09-19	2013-07-23
12 DOLLAR GENERAL CORP		2011-09-19	2013-07-23
11 DOLLAR GENERAL CORP		2011-09-19	2013-07-23
20 DOLLAR GENERAL CORP		2011-09-19	2013-07-26
17 DOLLAR GENERAL CORP		2011-10-05	2013-07-26
23 DOLLAR GENERAL CORP		2011-10-05	2013-07-29
25 DOLLAR GENERAL CORP		2011-09-15	2013-07-29
12 DOLLAR GENERAL CORP		2011-09-15	2013-07-29
23 DOLLAR GENERAL CORP		2011-09-15	2013-07-30
25 DOLLAR GENERAL CORP		2011-09-13	2013-07-31
23 DOLLAR GENERAL CORP		2011-09-13	2013-07-31
1 DU PONT E I DE NEMOURS & CO COM		2011-04-14	2013-02-27
77 DU PONT E I DE NEMOURS & CO COM		2012-12-18	2013-04-11
374 DU PONT E I DE NEMOURS & CO COM		2012-03-14	2013-04-11
67 E M C CORP MASS COM		2013-04-11	2013-06-03
7 EBAY INC COM		2011-12-09	2012-12-12
12 EBAY INC COM		2012-06-11	2012-12-12
26 EBAY INC COM		2011-12-09	2012-12-12
11 EBAY INC COM		2011-12-09	2013-02-05
23 EBAY INC COM		2011-12-09	2013-02-21
25 EBAY INC COM		2011-12-09	2013-02-22
103 EBAY INC COM		2011-12-09	2013-09-10
10 EBAY INC COM		2011-12-08	2013-09-16
21 EBAY INC COM		2011-12-08	2013-09-16
21 EBAY INC COM		2011-12-08	2013-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 EBAY INC COM		2011-12-08	2013-10-17
73 EBAY INC COM		2011-12-19	2013-10-17
32 EBAY INC COM		2011-12-19	2013-10-18
33 EBAY INC COM		2011-12-19	2013-10-18
11 ECOLAB INC COM		2012-08-06	2013-02-27
81 ECOLAB INC COM		2012-08-09	2013-04-11
14 ELECTRONIC ARTS COM		2011-04-14	2013-02-27
737 ELECTRONIC ARTS COM		2011-04-14	2013-04-11
3 00045 EQUINIX INC		2012-09-13	2013-08-13
20 EQUINIX INC		2013-05-30	2013-08-13
9 99955 EQUINIX INC		2012-09-28	2013-08-13
3549 437 AMERICAN EUROPACIFIC GRTH CL F2 #616		2010-02-16	2013-09-05
43 EXXON MOBIL CORP COM		2012-12-21	2013-04-11
386 EXXON MOBIL CORP COM		2011-04-14	2013-04-11
129 FACEBOOK INC		2013-08-06	2013-09-10
10 FACEBOOK INC		2013-10-22	2013-10-29
7 FACEBOOK INC		2013-07-30	2013-10-29
15 FACEBOOK INC		2013-07-30	2013-10-29
21 FASTENAL CO COM		2013-05-22	2013-07-10
3 FASTENAL CO COM		2012-05-24	2013-07-10
124 FASTENAL CO COM		2012-05-23	2013-08-13
28 FASTENAL CO COM		2012-05-23	2013-11-22
1917 1 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2012-12-15
46 18 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2013-01-15
1603 91 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2013-02-15
44 31 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2013-03-15
845 83 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2013-04-15
43 19 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2013-05-15
1226 53 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2013-06-15
2027 51 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2013-07-15

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)
1106 07 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2013-08-15
32 96 FHLMC POOL #A40746 5 500% 12/01/35		2013-09-15	2013-09-15
693 34 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2013-10-15
31 62 FHLMC POOL #A40746 5 500% 12/01/35		2005-12-12	2013-11-15
458 91 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2012-12-15
734 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2013-01-15
614 87 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2013-02-15
701 59 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2013-03-15
577 83 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2013-04-15
884 89 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2013-05-15
399 49 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2013-06-15
399 26 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2013-07-15
366 89 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2013-08-15
470 63 FHLMC POOL #G11981 5 000% 4/01/21		2013-09-15	2013-09-15
379 65 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2013-10-15
281 73 FHLMC POOL #G11981 5 000% 4/01/21		2006-05-19	2013-11-15
1152 51 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2012-12-15
842 23 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2013-01-15
30036 52 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2013-02-06
1017 46 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2013-02-15
602 91 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2012-12-15
503 45 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2013-01-15
633 24 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2013-02-15
518 02 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2013-03-15
422 24 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2013-04-15
648 71 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2013-05-15
541 5 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2013-06-15
468 79 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2013-07-15
383 87 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2013-08-15
382 15 FHLMC POOL #G08015 5 500% 10/01/34		2013-09-15	2013-09-15

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)
365 83 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2013-10-15
286 17 FHLMC POOL #G08015 5 500% 10/01/34		2004-12-10	2013-11-15
1133 13 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2012-12-15
977 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-01-15
424 66 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-02-15
448 32 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-03-15
811 98 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-04-15
355 18 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-05-15
945 07 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-06-15
477 18 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-07-15
468 65 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-08-15
231 65 FHLMC POOL #A95765 4 000% 12/01/40		2013-09-05	2013-09-15
31 11 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-10-15
273 61 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-11-15
1154 96 FHLMC POOL #A97259 4 000% 2/01/41		2011-04-06	2012-12-15
1281 28 FHLMC POOL #A97259 4 000% 2/01/41		2011-04-06	2013-01-15
1208 46 FHLMC POOL #A97259 4 000% 2/01/41		2011-04-06	2013-02-15
1102 52 FHLMC POOL #A97259 4 000% 2/01/41		2011-04-06	2013-03-15
586 92 FHLMC POOL #A97259 4 000% 2/01/41		2011-04-06	2013-04-15
863 57 FHLMC POOL #A97259 4 000% 2/01/41		2011-04-06	2013-05-15
1225 25 FHLMC POOL #A97259 4 000% 2/01/41		2011-04-06	2013-06-15
1092 19 FHLMC POOL #A97259 4 000% 2/01/41		2011-04-06	2013-07-15
928 86 FHLMC POOL #A97259 4 000% 2/01/41		2011-04-06	2013-08-15
31533 35 FHLMC POOL #A97259 4 000% 2/01/41		2011-04-06	2013-09-10
252 96 FHLMC POOL #A97259 4 000% 2/01/41		2013-09-05	2013-09-15
20 12 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2012-12-15
23 47 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2013-01-15
587 28 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2013-02-15
277 5 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2013-03-15
381 6 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2013-04-15

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)
860 22 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2013-05-15
204 38 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2013-06-15
289 53 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2013-07-15
15 26 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2013-08-15
202 08 FHLMC POOL #A10322 5 000% 6/01/33		2013-09-05	2013-09-15
323 62 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2013-10-15
181 89 FHLMC POOL #A10322 5 000% 6/01/33		2003-05-28	2013-11-15
468 51 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2012-12-15
499 54 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2013-01-15
558 46 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2013-02-15
643 7 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2013-03-15
759 59 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2013-04-15
731 06 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2013-05-15
307 75 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2013-06-15
164 69 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2013-07-15
315 78 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2013-08-15
389 65 FHLMC POOL #A14186 5 500% 10/01/33		2013-09-05	2013-09-15
383 31 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2013-10-15
236 78 FHLMC POOL #A14186 5 500% 10/01/33		2004-03-10	2013-11-15
6 26 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2012-12-15
5 61 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2013-01-15
5 64 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2013-02-15
431 83 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2013-03-15
4 69 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2013-04-15
4 72 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2013-05-15
4 76 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2013-06-15
4 77 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2013-07-15
456 47 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2013-08-15
1 98 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2013-09-05	2013-09-15
1 99 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2013-10-15

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)
2 01 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001		2001-05-16	2013-11-15
14 93 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6		2001-10-01	2012-12-15
354 93 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001		2001-10-01	2013-01-15
352 43 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001		2001-10-01	2013-02-15
458 7 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6		2001-10-01	2013-03-15
12 66 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6		2001-10-01	2013-04-15
395 92 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001		2001-10-01	2013-05-15
583 53 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001		2001-10-01	2013-06-15
9 66 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6%		2001-10-01	2013-07-15
9 82 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6%		2001-10-01	2013-08-15
128 78 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001		2013-09-05	2013-09-15
255 01 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001		2001-10-01	2013-10-15
6 15 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6%		2001-10-01	2013-11-15
614 7 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-02-15
850 46 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-03-15
151 18 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-04-15
535 1 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-05-15
702 02 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-06-15
173 83 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-07-15
786 38 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-08-15
150 31 FHLMC POOL #Q09258 3 000% 7/01/42		2013-09-05	2013-09-15
59190 49 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-09-17
70000 FED HOME LN BK 1 875% 6/21/13		2012-01-17	2013-06-21
20000 FED HOME LN MTG CORP 5 000% 7/15/14		2008-12-18	2013-10-01
4 48 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2012-12-25
4 46 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2013-01-25
13 78 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2013-02-25
4 19 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2013-03-25
21 85 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2013-04-25
18 14 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2013-05-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2013-06-25
6 22 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2013-07-25
4 03 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2013-08-25
44 76 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		2013-09-25	2013-09-25
3 83 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2013-10-25
4 22 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD		1996-09-26	2013-11-25
6 32 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2012-12-25
173 61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2013-01-25
5 15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2013-02-25
73 12 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2013-03-25
79 89 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2013-04-25
4 88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2013-05-25
5 15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2013-06-25
5 49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2013-07-25
5 02 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2013-08-25
79 23 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2013-09-25	2013-09-25
36 78 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2013-10-25
4 89 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD		2001-06-04	2013-11-25
120 01 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2012-12-25
123 3 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2013-01-25
105 71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2013-02-25
107 42 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2013-03-25
104 28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2013-04-25
99 78 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2013-05-25
94 82 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2013-06-25
86 45 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2013-07-25
86 17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2013-08-25
85 23 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2013-09-25	2013-09-25
72 68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2013-10-25
68 33 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD		2000-12-21	2013-11-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD		2000-10-05	2012-12-25
28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD		2000-10-05	2013-01-25
28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD		2000-10-05	2013-02-25
52 89 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD		2000-10-05	2013-03-25
18 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD		2000-10-05	2013-04-25
16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD		2000-10-05	2013-05-25
18 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD		2000-10-05	2013-06-25
18 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD		2000-10-05	2013-07-25
18 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD		2000-10-05	2013-08-25
19 4 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD		2000-10-05	2013-10-25
276 59 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2012-12-25
165 91 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2013-01-25
139 01 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2013-02-25
257 3 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2013-03-25
170 72 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2013-04-25
299 59 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2013-05-25
503 23 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2013-06-25
94 23 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2013-07-25
269 14 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2013-08-25
295 6 FNMA POOL #545064 6 500% 6/01/31		2013-09-25	2013-09-25
123 5 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2013-10-25
169 19 FNMA POOL #545064 6 500% 6/01/31		2004-01-13	2013-11-25
1387 21 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3		2002-03-05	2012-12-25
27 73 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1		2002-03-05	2013-01-25
20 27 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1		2002-03-05	2013-02-25
460 69 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/		2002-03-05	2013-03-25
17 98 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1		2002-03-05	2013-04-25
13 94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1		2002-03-05	2013-05-25
17 38 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1		2002-03-05	2013-06-25
14 09 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1		2002-03-05	2013-07-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 14 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1		2002-03-05	2013-08-25
12 1 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1/		2013-09-25	2013-09-25
10 94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1		2002-03-05	2013-10-25
17 5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1/		2002-03-05	2013-11-25
107 48 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/		2002-08-01	2012-12-25
198 93 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/		2002-08-01	2013-01-25
402 8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/1		2002-08-01	2013-02-25
91 02 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/1		2002-08-01	2013-03-25
100 68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/		2002-08-01	2013-04-25
70 15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/1		2002-08-01	2013-05-25
219 99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/		2002-08-01	2013-06-25
114 07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/		2002-08-01	2013-07-25
152 57 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/		2002-08-01	2013-08-25
149 44 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/		2013-09-25	2013-09-25
82 37 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/1		2002-08-01	2013-10-25
217 73 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/		2002-08-01	2013-11-25
1483 51 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2012-12-25
1689 17 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-01-25
1193 86 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-02-25
512 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-03-25
1155 31 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-04-25
1584 4 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-05-25
907 54 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-06-25
936 57 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-07-25
1252 21 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-08-25
498 67 FNMA POOL #AH8423 4 500% 4/01/41		2013-09-25	2013-09-25
363 08 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-10-25
297 36 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-11-25
52 66 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-03-25
54 35 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
421 85 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-05-25
53 53 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-06-25
52 32 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-07-25
460 71 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-08-25
53 82 FNMA POOL #AR1333 3 500% 1/01/43		2013-09-25	2013-09-25
52 4 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-10-25
447 27 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-11-25
435 9 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2012-12-25
303 49 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2013-01-25
384 51 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2013-02-25
289 93 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2013-03-25
222 88 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2013-04-25
481 29 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2013-05-25
230 34 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2013-06-25
327 59 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2013-07-25
196 68 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2013-08-25
133 19 FNMA POOL #720307 4 500% 6/01/18		2013-09-25	2013-09-25
248 4 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2013-10-25
266 42 FNMA POOL #720307 4 500% 6/01/18		2003-06-09	2013-11-25
1352 26 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2012-12-25
410 18 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2013-01-25
905 38 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2013-02-25
1292 03 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2013-03-25
1144 45 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2013-04-25
1183 05 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2013-05-25
725 85 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2013-06-25
496 14 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2013-07-25
485 21 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2013-08-25
376 51 FNMA POOL #722126 5 000% 7/01/33		2013-09-25	2013-09-25
26 82 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2013-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 26 FNMA POOL #722126 5 000% 7/01/33		2003-06-16	2013-11-25
217 67 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2012-12-25
218 66 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2013-01-25
219 65 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2013-02-25
220 64 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2013-03-25
221 64 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2013-04-25
495 48 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2013-05-25
210 69 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2013-06-25
212 3 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2013-07-25
212 6 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2013-08-25
214 12 FNMA POOL #727496 4 500% 5/01/18		2013-09-25	2013-09-25
214 53 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2013-10-25
215 5 FNMA POOL #727496 4 500% 5/01/18		2003-06-20	2013-11-25
1625 49 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2012-12-25
926 12 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2013-01-25
1233 97 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2013-02-25
627 46 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2013-03-25
866 62 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2013-04-25
758 39 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2013-05-25
1256 1 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2013-06-25
785 05 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2013-07-25
2058 91 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2013-08-25
43 5 FNMA POOL #731742 5 000% 9/01/33		2013-09-25	2013-09-25
52 14 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2013-10-25
36 95 FNMA POOL #731742 5 000% 9/01/33		2003-08-11	2013-11-25
162 4 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2012-12-25
164 08 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2013-01-25
164 3 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2013-02-25
155 97 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2013-03-25
155 94 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2013-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
604 04 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2013-05-25
383 25 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2013-06-25
646 81 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2013-07-25
118 12 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2013-08-25
619 63 FNMA POOL #755647 5 500% 12/01/18		2013-09-25	2013-09-25
112 38 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2013-10-25
108 87 FNMA POOL #755647 5 500% 12/01/18		2003-12-08	2013-11-25
815 68 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2012-12-25
381 43 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2013-01-25
281 73 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2013-02-25
571 95 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2013-03-25
1026 68 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2013-04-25
37 09 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2013-05-25
36 16 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2013-06-25
147 43 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2013-07-25
191 74 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2013-08-25
236 08 FNMA POOL #757866 5 500% 11/01/33		2013-09-25	2013-09-25
37 88 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2013-10-25
484 32 FNMA POOL #757866 5 500% 11/01/33		2003-12-05	2013-11-25
34 36 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2012-12-25
1611 03 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2013-01-25
18 71 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2013-02-25
951 84 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2013-03-25
26 26 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2013-04-25
26 38 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2013-05-25
23 68 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2013-06-25
23 79 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2013-07-25
1624 18 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2013-08-25
15 06 FNMA POOL #794348 5 000% 9/01/34		2013-09-25	2013-09-25
20 79 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2013-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 89 FNMA POOL #794348 5 000% 9/01/34		2004-09-09	2013-11-25
2864 79 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2012-12-25
56 4 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-01-25
58 71 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-02-25
3674 57 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-03-25
3072 23 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-04-25
39 63 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-05-25
40 44 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-06-25
1930 32 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-07-25
36 9 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-08-25
1810 92 FNMA POOL #825743 4 500% 7/01/35		2013-09-05	2013-09-25
33 15 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-10-25
32 55 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-11-25
1764 47 FNMA POOL #848355 5 000% 8/01/35		2005-12-21	2012-12-25
1838 25 FNMA POOL #848355 5 000% 8/01/35		2005-12-21	2013-01-25
719 53 FNMA POOL #848355 5 000% 8/01/35		2005-12-21	2013-02-25
756 1 FNMA POOL #848355 5 000% 8/01/35		2005-12-21	2013-03-25
2204 4 FNMA POOL #848355 5 000% 8/01/35		2005-12-21	2013-04-25
1870 54 FNMA POOL #848355 5 000% 8/01/35		2005-12-21	2013-05-25
2706 77 FNMA POOL #848355 5 000% 8/01/35		2005-12-21	2013-06-25
108 54 FNMA POOL #848355 5 000% 8/01/35		2005-12-21	2013-07-25
1665 01 FNMA POOL #848355 5 000% 8/01/35		2005-12-21	2013-08-25
32569 89 FNMA POOL #848355 5 000% 8/01/35		2005-12-21	2013-09-10
2056 53 FNMA POOL #848355 5 000% 8/01/35		2013-09-05	2013-09-25
145 99 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2012-12-25
1187 23 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2013-01-25
322 27 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2013-02-25
243 05 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2013-03-25
200 58 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2013-04-25
579 71 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2013-05-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
787 57 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2013-06-25
1111 46 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2013-07-25
450 59 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2013-08-25
197 74 FNMA POOL #881437 6 000% 7/01/36		2013-09-05	2013-09-25
7 37 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2013-10-25
7 18 FNMA POOL #881437 6 000% 7/01/36		2006-09-05	2013-11-25
706 15 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2012-12-25
1395 34 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2013-01-25
1339 9 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2013-02-25
963 82 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2013-03-25
9 73 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2013-04-25
679 94 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2013-05-25
7 93 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2013-06-25
745 16 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2013-07-25
7 14 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2013-08-25
8 63 FNMA POOL #898329 5 500% 12/01/36		2013-09-05	2013-09-25
7 18 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2013-10-25
950 27 FNMA POOL #898329 5 500% 12/01/36		2007-02-13	2013-11-25
36 F5 NETWORKS INC COM		2013-08-09	2013-09-10
12 F5 NETWORKS INC COM		2013-08-09	2013-10-23
16 F5 NETWORKS INC COM		2013-08-08	2013-10-23
11 F5 NETWORKS INC COM		2013-08-07	2013-10-24
13 F5 NETWORKS INC COM		2013-08-07	2013-10-24
13 F5 NETWORKS INC COM		2013-08-06	2013-10-25
13 F5 NETWORKS INC COM		2013-08-06	2013-10-25
7 FIDELITY NATL INFORMATION SVCS INC		2011-04-14	2013-02-27
598 FIDELITY NATL INFORMATION SVCS INC		2011-04-14	2013-04-11
76 64 GNMA II POOL #AA5526 3 500% 5/20/42		2013-01-23	2013-03-20
79 13 GNMA II POOL #AA5526 3 500% 5/20/42		2013-01-23	2013-04-20
79 39 GNMA II POOL #AA5526 3 500% 5/20/42		2013-01-23	2013-05-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 63 GNMA II POOL #AA5526 3 500% 5/20/42		2013-01-23	2013-06-20
79 89 GNMA II POOL #AA5526 3 500% 5/20/42		2013-01-23	2013-07-20
77 9 GNMA II POOL #AA5526 3 500% 5/20/42		2013-01-23	2013-08-20
48990 15 GNMA II POOL #AA5526 3 500% 5/20/42		2013-01-23	2013-09-10
80 39 GNMA II POOL #AA5526 3 500% 5/20/42		2013-09-20	2013-09-20
20 08 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/20		2002-06-10	2012-12-15
20 5 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/200		2002-06-10	2013-01-15
166 35 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/2		2002-06-10	2013-02-15
20 65 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/20		2002-06-10	2013-03-15
20 5 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/200		2002-06-10	2013-04-15
20 77 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/20		2002-06-10	2013-05-15
154 09 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/2		2002-06-10	2013-06-15
657 77 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/2		2002-06-10	2013-07-15
19 36 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/20		2002-06-10	2013-08-15
513 28 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/2		2013-09-14	2013-09-15
18 19 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/20		2002-06-10	2013-10-15
187 42 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/2		2002-06-10	2013-11-15
33 72 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2012-12-20
42 91 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2013-01-20
36 8 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2013-02-20
35 61 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2013-03-20
41 1 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2013-04-20
53 53 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2013-05-20
46 57 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2013-06-20
26 83 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2013-07-20
65 42 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2013-08-20
21 52 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		2013-09-20	2013-09-20
62 73 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2013-10-20
44 49 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD		1999-02-08	2013-11-20
19 91 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2012-12-15

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)
18 24 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2013-01-15
385 55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2013-02-15
16 99 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2013-03-15
16 17 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2013-04-15
16 76 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2013-05-15
17 44 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2013-06-15
16 43 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2013-07-15
17 15 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2013-08-15
17 73 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		2013-09-14	2013-09-15
16 75 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2013-10-15
17 93 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD		1997-01-31	2013-11-15
74 02 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2012-12-15
75 57 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2013-01-15
74 9 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2013-02-15
76 45 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2013-03-15
75 78 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2013-04-15
81 19 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2013-05-15
77 26 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2013-06-15
174 81 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2013-07-15
69 98 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2013-08-15
69 84 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		2013-09-15	2013-09-15
69 7 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2013-10-15
70 11 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD		1999-07-21	2013-11-15
112 02 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2012-12-15
111 15 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2013-01-15
102 99 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2013-02-15
323 84 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2013-03-15
90 07 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2013-04-15
90 14 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2013-05-15
90 66 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2013-06-15

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)
91 65 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2013-07-15
91 73 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2013-08-15
112 75 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		2013-09-15	2013-09-15
75 44 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2013-10-15
75 72 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD		1999-07-21	2013-11-15
1 81 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2012-12-15
1 79 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2013-01-15
1 8 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2013-02-15
1 96 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2013-03-15
1 97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2013-04-15
1 84 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2013-05-15
2 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2013-06-15
1 87 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2013-07-15
1 97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2013-08-15
2 13 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2013-09-05	2013-09-15
2 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2013-10-15
1 92 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD		2001-05-14	2013-11-15
61 09 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2012-12-15
62 15 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2013-01-15
31 84 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2013-02-15
67 85 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2013-03-15
58 01 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2013-04-15
73 53 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2013-05-15
43 71 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2013-06-15
38 63 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2013-07-15
52 78 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2013-08-15
31 23 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		2013-09-05	2013-09-15
84 99 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2013-10-15
32 62 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD		1997-09-15	2013-11-15
62 71 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2012-12-15

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)
85 05 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2013-01-15
77 56 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2013-02-15
77 97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2013-03-15
64 55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2013-04-15
86 79 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2013-05-15
52 05 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2013-06-15
67 41 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2013-07-15
53 59 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2013-08-15
80 53 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		2013-09-05	2013-09-15
55 71 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2013-10-15
86 92 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD		1998-03-05	2013-11-15
45000 GENERAL ELEC CAP CORP NT DTD 3/20/2002 6		2002-03-13	2013-09-10
5 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2011-04-14	2013-02-27
216 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2011-04-14	2013-04-11
10 GILEAD SCIENCES INC COM		2012-01-19	2013-02-01
10 GILEAD SCIENCES INC COM		2013-01-31	2013-02-01
37 GILEAD SCIENCES INC COM		2012-01-19	2013-03-20
13 GILEAD SCIENCES INC COM		2012-01-19	2013-04-01
45 GILEAD SCIENCES INC COM		2013-04-11	2013-06-03
14 GILEAD SCIENCES INC COM		2013-05-03	2013-07-22
9 GILEAD SCIENCES INC COM		2013-05-03	2013-07-23
23 GILEAD SCIENCES INC COM		2012-01-19	2013-07-23
101 GILEAD SCIENCES INC COM		2012-01-19	2013-09-10
10 GILEAD SCIENCES INC COM		2013-10-22	2013-11-22
5 GILEAD SCIENCES INC COM		2012-01-19	2013-11-22
6 GILEAD SCIENCES INC COM		2012-01-19	2013-11-27
12 GOLDMAN SACHS GRP INC COM		2013-04-11	2013-06-03
45000 GOLDMAN SACHS GROUP 5 150% 1/15/14		2004-07-13	2013-10-16
4 GOOGLE INC CL A		2013-04-11	2013-06-03
9 GOOGLE INC CL A		2012-05-23	2013-08-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GOOGLE INC CL A		2013-05-06	2013-08-13
1 GOOGLE INC CL A		2012-08-29	2013-09-10
4 GOOGLE INC CL A		2013-01-29	2013-09-10
6 GOOGLE INC CL A		2013-04-30	2013-09-10
1 GOOGLE INC CL A		2012-08-29	2013-09-27
1 GOOGLE INC CL A		2012-10-23	2013-09-27
14 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-24	2013-09-10
2 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-10-07
4 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-11-18
4 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-11-19
3 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-22	2013-11-20
4 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-22	2013-11-20
2 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-22	2013-11-21
5 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-18	2013-11-21
7 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-18	2013-11-22
25 HCA HOLDINGS INC		2013-01-25	2013-06-24
17 HCA HOLDINGS INC		2013-01-25	2013-06-24
25 HCA HOLDINGS INC		2013-03-06	2013-06-26
16 HCA HOLDINGS INC		2013-03-06	2013-06-26
37 HCA HOLDINGS INC		2013-02-13	2013-06-27
40 HCA HOLDINGS INC		2013-01-18	2013-06-27
19 HCA HOLDINGS INC		2013-01-17	2013-06-27
28 HCA HOLDINGS INC		2013-01-17	2013-06-28
16 HCA HOLDINGS INC		2013-01-17	2013-06-28
33 HCA HOLDINGS INC		2013-02-21	2013-06-28
24 HCA HOLDINGS INC		2013-01-15	2013-07-01
23 HSBC HLDGS PLC SPONSORED ADR NEW		2013-04-11	2013-06-03
30 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-05	2013-01-24
28 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-03	2013-01-25
28 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-03	2013-01-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-02	2013-01-29
25 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-23	2013-01-30
28 HERTZ GLOBAL HOLDINGS INC		2011-04-02	2013-01-29
31 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-02-06
66 HERTZ GLOBAL HOLDINGS INC		2011-04-19	2013-03-20
37 HERTZ GLOBAL HOLDINGS INC		2011-04-19	2013-04-11
24 HERTZ GLOBAL HOLDINGS INC		2011-04-19	2013-04-22
170 HERTZ GLOBAL HOLDINGS INC		2011-04-18	2013-09-10
10 HERTZ GLOBAL HOLDINGS INC		2013-10-22	2013-11-05
30 HERTZ GLOBAL HOLDINGS INC		2011-04-14	2013-11-05
10 HERTZ GLOBAL HOLDINGS INC		2012-11-16	2013-11-05
32 HERTZ GLOBAL HOLDINGS INC		2011-04-14	2013-11-05
13 HERTZ GLOBAL HOLDINGS INC		2012-11-16	2013-11-07
36 HERTZ GLOBAL HOLDINGS INC		2012-08-29	2013-11-07
34 HERTZ GLOBAL HOLDINGS INC		2012-08-30	2013-11-08
55 HERTZ GLOBAL HOLDINGS INC		2012-10-26	2013-11-08
30 HERTZ GLOBAL HOLDINGS INC		2012-10-26	2013-11-11
66 HERTZ GLOBAL HOLDINGS INC		2011-09-01	2013-11-11
34 HERTZ GLOBAL HOLDINGS INC		2011-09-01	2013-11-12
32 HERTZ GLOBAL HOLDINGS INC		2011-09-01	2013-11-13
9 HOME DEPOT INC COM		2013-03-18	2013-09-09
15 HOME DEPOT INC COM		2013-03-04	2013-09-09
77 HOME DEPOT INC COM		2013-02-27	2013-09-10
10 HOME DEPOT INC COM		2013-10-22	2013-11-04
5 HOME DEPOT INC COM		2012-12-31	2013-11-04
12 HOME DEPOT INC COM		2012-12-31	2013-11-12
7 HOME DEPOT INC COM		2012-12-28	2013-11-12
6 HOME DEPOT INC COM		2012-12-28	2013-11-13
2 HOME DEPOT INC COM		2012-12-28	2013-11-18
8 HOME DEPOT INC COM		2012-09-21	2013-11-18

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)
9 HOME DEPOT INC COM		2012-09-21	2013-11-19
24029 882 ING REAL ESTATE FUND CL-I #2190		2012-05-17	2013-05-30
79 INTEL CORP COM		2013-04-11	2013-06-03
1126 INTEL CORP COM		2013-06-11	2013-06-17
9 INTERCONTINENTALEXCHANGE INC		2013-08-21	2013-09-10
3 INTERCONTINENTALEXCHANGE INC		2013-08-16	2013-09-10
18 INTERCONTINENTALEXCHANGE INC		2013-03-06	2013-09-10
337 INTERNATIONAL GAME TECHNOLOGY COM		2013-03-14	2013-04-11
929 INTERNATIONAL GAME TECHNOLOGY COM		2011-04-14	2013-04-11
12 INTERNATIONAL PAPER CO COM		2011-04-14	2013-02-27
437 INTERNATIONAL PAPER CO COM		2011-04-14	2013-04-11
45 INTERNATIONAL PAPER CO COM		2013-03-01	2013-04-11
3 INTUITIVE SURGICAL INC		2012-02-03	2012-12-21
3 INTUITIVE SURGICAL INC		2012-02-03	2013-03-08
1 99891 INTUITIVE SURGICAL INC		2012-02-03	2013-03-22
2 00109 INTUITIVE SURGICAL INC		2012-02-03	2013-03-22
5 INTUITIVE SURGICAL INC		2012-02-02	2013-03-25
6 INTUITIVE SURGICAL INC		2012-02-02	2013-03-26
9 INTUITIVE SURGICAL INC		2012-06-06	2013-07-09
8 INTUITIVE SURGICAL INC		2012-05-23	2013-07-15
3 INTUITIVE SURGICAL INC		2013-05-06	2013-07-15
2711 ISHARES S&P 500 INDEX FUND		2011-08-17	2013-06-10
1255 ISHARES S&P 500 INDEX FUND		2011-08-17	2013-06-21
468 ISHARES S&P 500 INDEX FUND		2011-08-17	2013-07-18
4556 ISHARES CORE TOTAL US BOND M		2011-11-17	2013-06-10
65 JP MORGAN CHASE & CO COM		2013-04-11	2013-06-03
40000 JP MORGAN CHASE COMM 5 420% 1/15/49		2007-05-17	2013-11-25
84 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-04-11	2013-06-03
284 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-04-11	2013-11-14
75 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-06-11	2013-11-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17895 97947 JPMORGAN HIGH YIELD FUND SS #3580		2007-01-10	2013-06-10
374 42253 JPMORGAN HIGH YIELD FUND SS #3580		2007-01-10	2013-06-10
10 KOHLS CORP COM		2011-04-14	2013-02-27
120 KOHLS CORP COM		2012-05-18	2013-04-11
402 KOHLS CORP COM		2011-09-17	2013-04-11
20000 KRAFT FOODS INC 6 500% 2/09/40		2010-03-17	2013-09-16
29 L BRANDS INC		2012-09-21	2013-05-15
34 L BRANDS INC		2012-10-05	2013-05-16
30 L BRANDS INC		2012-04-19	2013-05-24
3 L BRANDS INC		2012-09-19	2013-05-24
37 L BRANDS INC		2012-04-19	2013-05-28
41 L BRANDS INC		2012-04-19	2013-05-30
58 L BRANDS INC		2012-04-24	2013-05-31
25 L BRANDS INC		2012-04-23	2013-05-31
28 L BRANDS INC		2012-05-08	2013-06-03
45 LABORATORY CORP AMER HLDGS COM NEW		2011-04-14	2012-12-17
35 LABORATORY CORP AMER HLDGS COM NEW		2011-04-14	2012-12-18
18 LABORATORY CORP AMER HLDGS COM NEW		2011-04-14	2013-01-10
21 LABORATORY CORP AMER HLDGS COM NEW		2011-04-14	2013-01-11
24 LABORATORY CORP AMER HLDGS COM NEW		2011-04-14	2013-01-25
5 LABORATORY CORP AMER HLDGS COM NEW		2011-04-14	2013-02-27
154 LABORATORY CORP AMER HLDGS COM NEW		2011-04-14	2013-04-11
18214 936 WESTERN ASSET EMRG MK DEBT-I #890		2011-08-17	2013-09-05
6 LIBERTY MEDIA CORP - LIBERTY C		2012-10-11	2012-12-31
6 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-03
5 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-08
6 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-08
8 LIBERTY MEDIA CORP		2012-10-05	2013-01-18
17 LIBERTY MEDIA CORP		2012-10-05	2013-01-24
48 LIBERTY MEDIA CORP		2012-10-03	2013-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 LIBERTY MEDIA CORP		2012-09-28	2013-01-28
81 LIFE TECHNOLOGIES CORP		2012-05-23	2013-01-22
38 LIFE TECHNOLOGIES CORP		2012-05-23	2013-04-17
6 LIFE TECHNOLOGIES CORP		2012-05-23	2013-04-22
118 LIFE TECHNOLOGIES CORP		2012-05-23	2013-05-16
44 LIMITED INC COM		2012-03-28	2013-01-17
15 LIMITED INC COM		2012-09-21	2013-01-17
5 LINKEDIN CORP		2012-11-20	2013-02-08
8 LINKEDIN CORP		2012-11-20	2013-03-18
4 LINKEDIN CORP		2012-11-20	2013-04-01
4 LINKEDIN CORP		2013-05-06	2013-07-19
4 LINKEDIN CORP		2013-05-06	2013-07-19
3 LINKEDIN CORP		2012-11-20	2013-07-29
3 LINKEDIN CORP		2012-11-20	2013-07-30
11 LINKEDIN CORP		2013-05-22	2013-07-31
3 LINKEDIN CORP		2013-01-22	2013-07-31
29 LINKEDIN CORP		2013-01-22	2013-08-13
16 LINKEDIN CORP		2012-11-20	2013-09-10
6 LINKEDIN CORP		2012-11-19	2013-10-02
23 LULULEMON ATHLETICA INC		2011-10-05	2013-04-05
7 LULULEMON ATHLETICA INC		2012-12-12	2013-04-05
8 LULULEMON ATHLETICA INC		2011-10-05	2013-04-16
42 LULULEMON ATHLETICA INC		2011-11-21	2013-04-16
41 LULULEMON ATHLETICA INC		2011-12-07	2013-04-17
10000 MARATHON OIL CORP 6 600% 10/01/37		2008-02-06	2013-09-16
7 MARSH & MCLENNAN COS INC COM		2013-01-25	2013-02-27
511 MARSH & MCLENNAN COS INC COM		2012-03-14	2013-04-11
184 MARSH & MCLENNAN COS INC COM		2013-01-25	2013-04-11
8 MASTERCARD INC		2013-08-09	2013-09-10
1 MASTERCARD INC		2013-08-06	2013-09-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MASTERCARD INC		2013-08-02	2013-11-18
2 MASTERCARD INC		2013-08-02	2013-11-19
110 MCDONALDS CORP COM		2012-12-21	2013-04-11
156 MCDONALDS CORP COM		2012-08-13	2013-04-11
20 MCKESSON HBOC INC COM		2013-04-11	2013-06-03
17 MEAD JOHNSON NUTRITION CO		2012-05-23	2013-07-03
2 MEAD JOHNSON NUTRITION CO		2012-05-23	2013-07-05
34 MEAD JOHNSON NUTRITION CO		2012-05-23	2013-07-09
41 MEAD JOHNSON NUTRITION CO		2012-05-23	2013-08-13
12682 308 MERGER FD SH BEN INT		2012-04-04	2013-09-05
168 METLIFE INC COM		2011-04-14	2012-12-17
125 METLIFE INC COM		2011-04-14	2012-12-18
124 METLIFE INC COM		2011-04-14	2012-12-19
29 MICROSOFT CORP COM		2011-04-14	2013-02-27
725 MICROSOFT CORP COM		2011-04-14	2013-04-11
55 MICROSOFT CORP COM		2011-04-14	2013-06-03
102 MICROSOFT CORP COM		2013-06-07	2013-08-06
99 MICROSOFT CORP COM		2013-06-07	2013-08-06
99 MICROSOFT CORP COM		2013-06-10	2013-08-07
99 MICROSOFT CORP COM		2013-07-01	2013-08-07
6 MONSANTO CO NEW COM		2012-10-15	2013-02-11
11 MONSANTO CO NEW COM		2011-07-11	2013-05-07
4 MONSANTO CO NEW COM		2012-10-15	2013-05-07
7 MONSANTO CO NEW COM		2012-01-04	2013-05-21
13 MONSANTO CO NEW COM		2012-01-04	2013-05-29
12 MONSANTO CO NEW COM		2012-01-04	2013-05-31
37 MONSANTO CO NEW COM		2011-11-22	2013-09-10
5 MONSANTO CO NEW COM		2013-07-09	2013-09-10
6 MONSANTO CO NEW COM		2011-10-05	2013-11-04
7 MONSANTO CO NEW COM		2011-10-05	2013-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 00117 MONSTER BEVERAGE CORP		2013-04-11	2013-06-03
24 99883 MONSTER BEVERAGE CORP		2013-04-11	2013-06-03
8 NATIONAL OILWELL INC COM		2011-04-14	2013-02-27
234 NATIONAL OILWELL INC COM		2011-04-14	2013-04-11
144 NATIONAL OILWELL INC COM		2012-05-18	2013-04-11
32 NATIONAL OILWELL INC COM		2011-04-01	2013-08-13
13 NATIONAL OILWELL INC COM		2012-09-28	2013-08-13
6 NATIONAL OILWELL INC COM		2011-04-01	2013-11-20
30 00051 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-04-11	2013-06-03
2 99949 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-04-11	2013-06-03
4 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-01-20	2013-02-27
582 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-01-20	2013-04-11
72 OCCIDENTAL PETE CORP COM		2012-05-23	2013-02-25
3 OCCIDENTAL PETE CORP COM		2011-04-14	2013-02-27
15 OCCIDENTAL PETE CORP COM		2012-05-23	2013-03-27
118 OCCIDENTAL PETE CORP COM		2012-06-27	2013-04-11
192 OCCIDENTAL PETE CORP COM		2011-04-14	2013-04-11
59 OCCIDENTAL PETE CORP COM		2012-05-23	2013-05-06
93 OCEANEERING INTL INC COMMON		2012-05-23	2013-08-13
19 OCEANEERING INTL INC COMMON		2012-05-23	2013-08-29
20 OCEANEERING INTL INC COMMON		2012-05-23	2013-09-25
5 OCEANEERING INTL INC COMMON		2012-05-23	2013-10-07
15 ORACLE CORP COM		2009-03-09	2013-02-27
85 ORACLE CORP COM		2009-03-09	2013-04-11
61 ORACLE CORP COM		2009-03-09	2013-06-03
1127 82 PIMCO FDS PAC INVT MGMT SER MODE DUR INS		2010-10-06	2013-08-12
6077 796 PIMCO EMERG MKTS BD-INST #137		2009-03-25	2013-02-13
23021 756 PIMCO EMERG MKTS BD-INST #137		2009-03-25	2013-09-05
25000 PACIFIC GAS & ELECTR 4 800% 3/01/14		2007-02-12	2013-06-12
1 PEPSICO INC COM		2012-08-03	2013-02-27

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)
238 PEPSICO INC COM		2012-08-03	2013-04-11
116 PEPSICO INC COM		2011-07-07	2013-04-11
45248 869 PIMCO COMMODITY REAL RET STRAT-I#45		2012-04-04	2013-09-05
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-02-06
3 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-01-25	2013-02-06
11 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-05-06
29 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-09-10
1 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-10-07
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-10-07
4 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-10-22
5 PRAXAIR INC COM		2011-04-14	2013-02-27
287 PRAXAIR INC COM		2011-04-14	2013-04-11
51 PRAXAIR INC COM		2012-05-23	2013-08-13
3 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-10-23	2012-12-31
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-27	2012-12-31
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-10-23	2012-12-31
5 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-27	2013-01-16
4 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-28	2013-01-17
11 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-28	2013-01-24
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-05-09	2013-07-08
3 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-05-09	2013-07-09
4 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-05-16	2013-08-13
29 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-06-28	2013-08-13
14 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2013-09-10
7 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-01-28	2013-09-10
3 PRICELINE COM INC		2012-05-23	2013-07-10
1 PRICELINE COM INC		2013-06-19	2013-07-22
2 PRICELINE COM INC		2009-10-30	2013-07-29
2 PRICELINE COM INC		2013-01-25	2013-07-29
3 PRICELINE COM INC		2009-10-30	2013-07-29

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)
5 PRICELINE COM INC		2009-10-30	2013-07-30
2 PRICELINE COM INC		2009-10-30	2013-07-30
3 PRICELINE COM INC		2009-10-30	2013-07-31
7 PRICELINE COM INC		2012-05-23	2013-08-13
68 PRUDENTIAL FINANCIAL INC COM		2011-04-14	2012-12-17
193 PRUDENTIAL FINANCIAL INC COM		2011-04-14	2012-12-18
37 QUALCOMM INC COM W/RTS ATTACHED		2013-02-11	2013-05-01
44 QUALCOMM INC COM W/RTS ATTACHED		2010-11-10	2013-05-01
49 QUALCOMM INC COM W/RTS ATTACHED		2010-11-10	2013-05-02
31 QUALCOMM INC COM W/RTS ATTACHED		2010-11-10	2013-05-02
34 QUALCOMM INC COM W/RTS ATTACHED		2010-11-10	2013-05-02
28 QUALCOMM INC COM W/RTS ATTACHED		2010-11-10	2013-05-03
161 QUALCOMM INC COM W/RTS ATTACHED		2012-05-23	2013-08-13
46 QUALCOMM INC COM W/RTS ATTACHED		2012-05-23	2013-11-20
7 RALPH LAUREN CORP		2013-05-22	2013-08-14
8 RALPH LAUREN CORP		2013-05-16	2013-08-15
9 RALPH LAUREN CORP		2013-05-16	2013-08-15
9 RALPH LAUREN CORP		2013-05-16	2013-08-16
9 RALPH LAUREN CORP		2013-05-17	2013-08-16
8 RALPH LAUREN CORP		2013-05-24	2013-08-19
9 RALPH LAUREN CORP		2013-06-19	2013-08-20
7 ROCKWELL COLLINS-WI COM		2010-05-20	2013-02-27
275 ROCKWELL COLLINS-WI COM		2011-04-14	2013-04-11
6081 322 ROYCE PREMIER FUND W CLASS #566		2008-11-05	2013-05-30
40000 SBC COMMUNICATIONS 6 450% 6/15/34		2006-05-02	2013-09-16
108 SALESFORCE COM INC		2012-05-23	2013-08-13
58 SALESFORCE COM INC		2013-05-30	2013-08-13
32 SALESFORCE COM INC		2012-09-28	2013-08-13
16 SALESFORCE COM INC		2013-05-06	2013-08-19
18 SALESFORCE COM INC		2013-04-23	2013-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SALESFORCE COM INC		2012-11-27	2013-08-26
1 SALESFORCE COM INC		2013-04-23	2013-08-26
80 SALESFORCE COM INC		2012-11-27	2013-09-10
2 SALESFORCE COM INC		2012-11-21	2013-10-07
14 SANOFI-AVENTIS SPONSORED ADR		2013-01-25	2013-05-06
14 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-05-06
26 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-08-27
20 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-08-27
139 SANOFI-AVENTIS SPONSORED ADR		2013-02-21	2013-08-28
61 SANOFI-AVENTIS SPONSORED ADR		2012-12-17	2013-08-28
29 99935 SCHLUMBERGER LTD COM		2013-04-11	2013-06-03
5 00065 SCHLUMBERGER LTD COM		2013-04-11	2013-06-03
84 SCHLUMBERGER LTD COM		2012-05-23	2013-08-13
119 SCHWAB CHARLES CORP NEW COM		2012-05-23	2013-07-12
168 SCHWAB CHARLES CORP NEW COM		2012-05-23	2013-08-13
71 SERVICENOW INC		2013-09-09	2013-09-10
3 SERVICENOW INC		2013-08-22	2013-10-07
9 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-19	2013-08-06
14 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-07
13 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-18	2013-08-07
8 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-18	2013-08-08
9 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-08
9 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-08
153 SILVER WHEATON CORP		2012-05-23	2013-08-13
1 SILVER WHEATON CORP		2013-02-28	2013-08-13
17 SILVER WHEATON CORP		2012-05-23	2013-08-21
1394 SIRIUS XM RADIO, INC		2013-08-16	2013-09-10
257 SIRIUS XM RADIO, INC		2013-10-08	2013-11-05
119 SIRIUS XM RADIO, INC		2013-09-16	2013-11-06
135 SIRIUS XM RADIO, INC		2013-09-24	2013-11-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
203 SIRIUS XM HOLDINGS INC		2013-09-24	2013-11-25
5 SMUCKER J M CO COM		2012-09-24	2013-02-27
154 SMUCKER J M CO COM		2012-10-08	2013-04-11
79 SPLUNK INC		2013-07-15	2013-08-13
11 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2011-04-14	2013-02-27
1220 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2011-07-25	2013-04-11
10 STARBUCKS CORP COM		2012-12-02	2013-01-31
11 STARBUCKS CORP COM		2013-04-26	2013-06-11
14 STARBUCKS CORP COM		2013-04-26	2013-06-19
14 STARBUCKS CORP COM		2013-02-04	2013-06-20
59 STARBUCKS CORP COM		2012-09-28	2013-08-13
46 STARBUCKS CORP COM		2013-08-01	2013-08-13
25 STARBUCKS CORP COM		2012-06-18	2013-08-13
7 STARBUCKS CORP COM		2013-02-04	2013-08-26
18 STARBUCKS CORP COM		2012-11-02	2013-09-10
54 STARBUCKS CORP COM		2011-03-15	2013-09-10
1 STARBUCKS CORP COM		2011-03-15	2013-10-07
3 STARBUCKS CORP COM		2012-11-20	2013-10-25
27 STARBUCKS CORP COM		2012-09-28	2013-10-25
91 STARZ - LIBERTY CAPITAL		2012-10-05	2013-01-24
13 TD AMERITRADE HLDG CORP		2011-04-14	2013-02-27
864 TD AMERITRADE HLDG CORP		2011-04-14	2013-03-14
12 TJX COS INC NEW COM		2011-04-14	2013-02-27
10 TJX COS INC NEW COM		2012-08-29	2013-03-27
20 TJX COS INC NEW COM		2012-08-29	2013-05-15
36 TJX COS INC NEW COM		2012-09-17	2013-05-16
43 TJX COS INC NEW COM		2013-04-11	2013-06-03
43 TJX COS INC NEW COM		2013-01-24	2013-09-10
45 TJX COS INC NEW COM		2011-09-19	2013-09-10
43 TARGET CORP COM		2013-04-11	2013-06-03

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)
20000 TARGET CORP 6 350% 11/01/32		2005-10-19	2013-09-16
4 00072 TEVA PHARMACEUTICAL INDS LTD ADR		2013-04-11	2013-06-03
39 99928 TEVA PHARMACEUTICAL INDS LTD ADR		2013-04-11	2013-06-03
621 TEVA PHARMACEUTICAL INDS LTD ADR		2013-04-19	2013-08-19
15 TEXAS INSTRS INC COM		2009-03-09	2013-02-27
830 TEXAS INSTRS INC COM		2009-03-09	2013-04-11
30 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2013-04-11	2013-06-03
89 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2013-06-11	2013-07-03
86 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2013-04-11	2013-08-29
5 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-04-14	2013-08-29
23 3M CO COM		2013-04-11	2013-06-03
64 TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008		2013-08-01	2013-08-13
9 TIME WARNER INC		2012-08-01	2013-02-27
497 TIME WARNER INC		2011-07-25	2013-04-11
68 TIME WARNER INC		2012-08-01	2013-04-11
35 TOTAL FINA ELFS A SPONSORED ADR		2013-04-11	2013-06-03
3 TRAVELERS COMPANIES, INC		2011-04-14	2013-02-27
195 TRAVELERS COMPANIES, INC		2011-04-14	2013-04-11
4379 622 TURNER MIDCAP GROWTH FUND-IN #1309		2008-03-04	2013-05-30
69 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2013-04-11	2013-06-03
8720 93 CRAWFORD DIVIDEND GRWTH-I		2011-10-31	2013-09-05
9 UNION PAC CORP COM		2013-04-18	2013-05-21
8 UNION PAC CORP COM		2013-04-18	2013-05-22
1 UNION PAC CORP COM		2012-08-29	2013-05-22
26 UNION PAC CORP COM		2013-04-11	2013-06-03
99 UNION PAC CORP COM		2013-06-11	2013-07-03
10 UNION PAC CORP COM		2012-10-23	2013-09-10
31 UNION PAC CORP COM		2012-08-29	2013-09-10
9 UNION PAC CORP COM		2010-11-02	2013-10-18
11 UNION PAC CORP COM		2010-11-02	2013-10-18

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)
15 UNION PAC CORP COM		2010-11-02	2013-10-22
24 UNION PAC CORP COM		2010-11-02	2013-10-23
8 UNION PAC CORP COM		2010-11-01	2013-10-24
12 UNION PAC CORP COM		2010-11-01	2013-10-24
11 UNION PAC CORP COM		2010-11-01	2013-10-24
23 UNITED PARCEL SERVICE CL B COM		2013-04-11	2013-06-03
15000 UNITED STATES TREAS NT DTD 8/15/99 6 125% 08/15/2029		2006-08-30	2013-09-10
15000 US TREASURY BOND 4 500% 8/15/39		2010-04-28	2013-09-10
30000 US TREASURY BOND 4 375% 5/15/40		2011-05-18	2013-09-10
20000 US TREASURY BOND 3 125% 2/15/42		2013-03-27	2013-09-10
10000 US TREASURY NOTE 4 250% 11/15/13		2010-11-23	2013-11-15
60000 US TREASURY NOTE 3 750% 11/15/18		2009-02-11	2013-01-04
25000 US TREASURY NOTE 0 750% 12/15/13		2012-01-17	2013-09-26
2 UNITED TECHNOLOGIES CORP COM		2012-03-14	2013-02-27
154 UNITED TECHNOLOGIES CORP COM		2012-03-14	2013-04-11
9 UNITEDHEALTH GRP INC COM		2011-04-14	2013-02-27
16 UNITEDHEALTH GRP INC COM		2013-01-25	2013-03-04
12 UNITEDHEALTH GRP INC COM		2012-10-23	2013-03-04
27 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-06
13 99845 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-06
13 00155 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-06
35 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-07
28 UNITEDHEALTH GRP INC COM		2012-08-31	2013-03-08
7 UNITEDHEALTH GRP INC COM		2012-11-26	2013-03-11
35 UNITEDHEALTH GRP INC COM		2012-08-31	2013-03-11
7 00906 UNITEDHEALTH GRP INC COM		2013-04-11	2013-06-03
44 99094 UNITEDHEALTH GRP INC COM		2013-04-11	2013-06-03
4242 VANGARD MSCI EMERGING MARKETS EFT		2012-04-04	2013-06-21
51 0016 VANTIV INC		2013-08-06	2013-09-10
69 9984 VANTIV INC		2013-08-09	2013-09-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VENTAS INC-COM		2011-04-14	2013-02-27
381 VENTAS INC-COM		2011-04-14	2013-04-11
46 VERISK ANALYTICS INC		2013-01-28	2013-08-13
43 VERISK ANALYTICS INC		2012-08-08	2013-08-13
6 VERISK ANALYTICS INC		2013-03-01	2013-08-13
75 VIACOM INC NEW		2013-06-10	2013-09-10
13 VIACOM INC NEW		2013-06-10	2013-09-11
16 VIACOM INC NEW		2013-06-11	2013-11-14
12 VIACOM INC NEW		2013-06-11	2013-11-15
18 VIACOM INC NEW		2013-06-12	2013-11-15
11 VIACOM INC NEW		2013-06-12	2013-11-18
9 VIACOM INC NEW		2013-06-12	2013-11-18
10 VIACOM INC NEW		2013-06-12	2013-11-19
11 VIACOM INC NEW		2013-06-12	2013-11-19
13 VIACOM INC NEW		2013-06-11	2013-11-21
7 VIACOM INC NEW		2013-06-11	2013-11-21
19 VIACOM INC NEW		2013-06-12	2013-11-22
9 VIACOM INC NEW		2013-06-12	2013-11-22
12 VIACOM INC NEW		2013-06-12	2013-11-25
6 VISA INC-CLASS A SHRS		2011-06-30	2012-12-13
4 VISA INC-CLASS A SHRS		2011-06-30	2013-02-05
3 VISA INC-CLASS A SHRS		2011-04-14	2013-02-27
2 VISA INC-CLASS A SHRS		2011-06-30	2013-03-27
206 VISA INC-CLASS A SHRS		2011-04-14	2013-04-11
15 VISA INC-CLASS A SHRS		2011-06-30	2013-07-31
35 VISA INC-CLASS A SHRS		2011-06-30	2013-08-01
34 VISA INC-CLASS A SHRS		2011-06-30	2013-08-01
35 VISA INC-CLASS A SHRS		2012-05-23	2013-08-13
8 VISA INC-CLASS A SHRS		2013-03-01	2013-08-13
9 VISA INC-CLASS A SHRS		2011-06-30	2013-08-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VISA INC-CLASS A SHRS		2011-06-30	2013-08-27
13 VISA INC-CLASS A SHRS		2011-06-30	2013-08-27
10 VMWARE INC		2012-09-13	2013-03-04
11 VMWARE INC		2012-09-13	2013-03-28
9 99997 VMWARE INC		2012-09-13	2013-04-19
11 00003 VMWARE INC		2012-09-13	2013-04-19
6 VMWARE INC		2012-09-12	2013-04-22
11 VMWARE INC		2012-09-12	2013-04-22
25 VMWARE INC		2012-10-05	2013-04-23
21 VMWARE INC		2012-09-11	2013-05-01
4 VMWARE INC		2012-12-12	2013-05-01
14 VMWARE INC		2012-12-12	2013-05-02
19 VMWARE INC		2012-10-25	2013-05-02
51 VMWARE INC		2012-05-23	2013-08-13
6 VMWARE INC		2012-09-30	2013-08-13
97 016 CRM MIDCP VAL INST		2012-12-12	2013-05-30
7349 889 CRM MIDCP VAL INST		2011-12-14	2013-05-30
8 WHOLE FOODS MKT INC COM		2012-11-02	2013-02-05
29 WHOLE FOODS MKT INC COM		2012-11-02	2013-02-14
8 WHOLE FOODS MKT INC COM		2012-07-12	2013-02-14
34 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-26
37 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-29
19 WHOLE FOODS MKT INC COM		2012-05-21	2013-04-30
20 WHOLE FOODS MKT INC COM		2012-07-23	2013-05-01
21 WILLIAMS COS INC COM W/RTS ATTACHED		2013-03-08	2013-05-21
117 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-02	2013-06-03
20 WILLIAMS COS INC COM W/RTS ATTACHED		2013-03-08	2013-06-03
52 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-18	2013-06-03
34 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-18	2013-06-03
34 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-18	2013-06-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-24	2013-06-05
10 WISCONSIN ENERGY CORP COM		2011-04-14	2013-02-27
668 WISCONSIN ENERGY CORP COM		2011-04-14	2013-04-11
7 ACCENTURE PLC		2013-03-28	2013-07-29
8 ACCENTURE PLC		2013-03-28	2013-07-29
22 ACCENTURE PLC		2013-04-01	2013-07-31
36 ACCENTURE PLC		2013-02-04	2013-08-02
25 ACCENTURE PLC		2013-02-04	2013-08-02
41 ACCENTURE PLC		2013-02-05	2013-08-05
17 ACCENTURE PLC		2013-02-01	2013-08-05
6 ACCENTURE PLC		2013-02-11	2013-08-05
7 ACCENTURE PLC		2013-02-01	2013-08-05
2 ACCENTURE PLC		2013-02-11	2013-08-06
14 ACCENTURE PLC		2013-01-31	2013-08-06
17 ACCENTURE PLC		2013-01-31	2013-08-06
17 ACCENTURE PLC		2013-02-06	2013-08-06
167 DELPHI AUTOMOTIVE PLC		2013-03-20	2013-04-11
50 DELPHI AUTOMOTIVE PLC		2013-08-28	2013-09-10
34 EATON CORP PLC		2013-04-11	2013-06-03
51 EATON CORP PLC		2013-03-04	2013-09-10
19 EATON CORP PLC		2013-05-07	2013-09-10
1 EATON CORP PLC		2013-01-28	2013-10-07
9 EATON CORP PLC		2013-01-28	2013-10-14
8 EATON CORP PLC		2013-01-28	2013-10-15
7 EATON CORP PLC		2013-01-28	2013-10-15
11 EATON CORP PLC		2013-01-25	2013-10-16
11 INGERSOLL-RAND PLC		2011-04-14	2013-02-27
448 INGERSOLL-RAND PLC		2011-04-14	2013-04-11
73 LIBERTY GLOBAL PLC-SERIES C		2013-06-14	2013-09-10
8 ACE LIMITED		2013-03-01	2013-08-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ACE LIMITED		2013-01-22	2013-08-13
74 ACE LIMITED		2012-05-23	2013-08-13
2 CHECK POINT SOFTWARE TECH COM		2013-02-15	2013-02-27
277 CHECK POINT SOFTWARE TECH COM		2013-02-15	2013-04-11
CAPITAL GAIN 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)
1,946		1,760	186
1,824		1,688	136
1,444		1,326	118
2,091		1,929	162
2,124		2,155	-31
1,340		1,360	-20
3,766		3,324	442
1,801		1,842	-41
171		164	7
21,689		13,518	8,171
1,968		1,741	227
3,948		3,604	344
25,222		14,659	10,563
233,917		225,000	8,917
141,598		125,000	16,598
3,265		3,267	-2
673		673	
9,022		8,456	566
615		487	128
6,254		4,682	1,572
26,773		17,865	8,908
2,101		2,022	79
4,195		4,112	83
202		175	27
1,193		1,051	142
579		557	22
29,774		26,105	3,669
1,604		1,726	-122
1,555		1,672	-117
641		678	-37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
598		633	-35
1,630		1,627	3
1,739		1,758	-19
1,468		1,487	-19
1,459		1,476	-17
1,717		903	814
477		471	6
1,241		652	589
1,326		701	625
1,131		600	531
1,871		1,000	871
1,386		715	671
437		375	62
795		657	138
687		561	126
1,373		1,256	117
2,354		2,618	-264
516		561	-45
930		1,029	-99
586		655	-69
418		468	-50
600		655	-55
1,808		1,961	-153
1,476		1,554	-78
868		928	-60
633		623	10
5,173		5,070	103
5,511		5,358	153
249		232	17
914		824	90

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,145		5,460	685
3,219		2,432	787
1,499		1,337	162
5,695		5,093	602
186		159	27
28,435		20,729	7,706
38		38	
15,043		14,052	991
7,855		7,344	511
337		307	30
1,512		1,286	226
594		483	111
524		423	101
583		483	100
1,461		1,207	254
1,246		999	247
19,233		15,614	3,619
3,233		2,647	586
1,609		1,317	292
3,415		2,741	674
1,892		1,862	30
1,261		1,180	81
1,807		1,665	142
1,475		1,371	104
1,577		1,469	108
1,475		1,371	104
1,601		1,370	231
1,712		1,462	250
2,295		2,526	-231
1,502		1,451	51

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,693		1,608	85
1,957		1,952	5
2,118		2,121	-3
2,969		2,998	-29
1,397		1,409	-12
1,441		1,457	-16
2,097		1,907	190
459		513	-54
1,835		800	1,035
897		400	497
11,084		1,090	9,994
5,339		484	4,855
9,347		848	8,499
4,010		5,916	-1,906
1,707		800	907
2,550		1,200	1,350
2,521		1,200	1,321
5,536		2,200	3,336
4,529		4,533	-4
2,267		1,000	1,267
1,370		600	770
55		59	-4
13,713		14,472	-759
6,954		5,672	1,282
1,594		1,010	584
1,292		804	488
547		298	249
5,560		3,100	2,460
41		41	
2,936		3,199	-263

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)
445		479	-34
717		321	396
3,679		3,277	402
4,253		3,501	752
3,968		3,732	236
2,950		2,726	224
971		971	
132		141	-9
1,325		1,407	-82
1,155		1,214	-59
3,784		3,868	-84
2,946		2,999	-53
680		692	-12
957		712	245
25,176		16,311	8,865
18,021		11,636	6,385
773		313	460
7,548		2,660	4,888
2,504		783	1,721
2,169		2,187	-18
1,726		1,629	97
5,369		5,237	132
633		495	138
876		862	14
4,705		3,545	1,160
2,603		1,958	645
2,834		2,132	702
2,386		1,799	587
3,328		3,583	-255
333		374	-41

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)
593		673	-80
594		673	-79
625		698	-73
615		673	-58
23		25	-2
612		662	-50
536		585	-49
336		359	-23
112		122	-10
448		479	-31
23		24	-1
519		548	-29
520		548	-28
68		71	-3
623		638	-15
548		567	-19
6,037		5,206	831
17,551		17,435	116
2,718		2,423	295
152		156	-4
2,617		2,603	14
4,379		4,468	-89
951		957	-6
1,016		1,069	-53
1,357		1,424	-67
1,819		1,897	-78
680		709	-29
912		943	-31
910		942	-32
455		471	-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)
1,128		1,176	-48
14,543		11,781	2,762
514		425	89
22,990		18,948	4,042
2,183		2,344	-161
2,245		2,387	-142
1,011		1,072	-61
505		536	-31
2,672		2,831	-159
1,963		1,933	30
62,854		49,832	13,022
1,636		1,531	105
5,283		4,777	506
4,159		3,974	185
24,238		24,137	101
7,458		6,508	950
1,948		1,660	288
4,948		4,032	916
148		149	-1
1,792		1,800	-8
3,091		3,016	75
15,476		15,730	-254
3,522		3,148	374
1,596		1,745	-149
1,210		1,322	-112
1,183		1,401	-218
192		214	-22
1,319		1,509	-190
3,029		3,597	-568
10,791		11,096	-305

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)
2,508		2,250	258
15,980		12,628	3,352
5,046		4,889	157
1,133		1,279	-146
2,584		2,715	-131
6,896		6,715	181
229		164	65
18,233		12,623	5,610
2,604		2,718	-114
200		209	-9
8,101		5,026	3,075
343		205	138
28,810		16,580	12,230
29,167		27,976	1,191
7,366		6,512	854
416		389	27
278		259	19
209		145	64
4,958		3,565	1,393
1,207		919	288
425		324	101
1,026		757	269
1,259		1,280	-21
143		108	35
713		700	13
795		595	200
418		324	94
1,200		919	281
1,125		865	260
4,014		2,966	1,048

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)
668		485	183
2,379		1,726	653
2,590		1,873	717
2,602		1,844	758
599		582	17
639		559	80
1,174		1,007	167
700		412	288
817		621	196
1,373		824	549
683		412	271
669		412	257
1,331		811	520
1,789		1,063	726
1,237		731	506
1,242		731	511
1,752		1,505	247
732		622	110
33,482		28,047	5,435
1,331		1,192	139
1,455		1,295	160
1,463		1,295	168
1,833		1,603	230
2,830		2,482	348
1,180		1,034	146
3,452		2,814	638
5,786		6,502	-716
2,634		2,868	-234
564		615	-51
6,718		6,732	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		347	121
9,522		6,073	3,449
27,043		18,484	8,559
2,340		1,946	394
1,215		1,012	203
571		420	151
2,568		2,102	466
1,412		1,050	362
1,425		1,050	375
2,295		1,751	544
834		630	204
2,886		2,171	715
1,370		1,050	320
3,367		2,591	776
2,885		2,241	644
1,147		1,696	-549
603		886	-283
2,041		2,927	-886
1,339		1,936	-597
1,329		1,921	-592
3,925		3,712	213
216		348	-132
20,209		29,257	-9,048
596		615	-19
1,788		1,845	-57
3,473		3,326	147
1,334		1,350	-16
2,745		2,767	-22
1,020		1,120	-100
363		407	-44

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)
453		408	45
1,266		1,141	125
1,312		1,218	94
1,248		916	332
535		382	153
1,283		914	369
642		452	190
590		414	176
1,072		753	319
913		638	275
1,237		862	375
1,350		935	415
649		449	200
1,241		851	390
1,357		903	454
1,256		830	426
47		54	-7
3,865		3,439	426
18,774		20,128	-1,354
1,636		1,549	87
364		221	143
624		498	126
1,357		821	536
616		347	269
1,246		726	520
1,371		789	582
5,496		3,214	2,282
538		312	226
1,127		655	472
1,082		655	427

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)
1,388		842	546
3,734		2,274	1,460
1,616		973	643
1,682		1,003	679
853		711	142
6,720		5,214	1,506
252		279	-27
13,038		14,703	-1,665
534		609	-75
3,558		4,239	-681
1,779		2,049	-270
155,785		129,129	26,656
3,816		3,759	57
34,257		32,040	2,217
5,657		4,843	814
503		525	-22
352		253	99
745		543	202
958		1,083	-125
137		132	5
5,764		5,444	320
1,328		1,229	99
1,917		1,895	22
46		46	
1,604		1,586	18
44		44	
846		836	10
43		43	
1,227		1,212	15
2,028		2,004	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,106		1,093	13
33		33	
693		685	8
32		31	1
459		454	5
734		727	7
615		609	6
702		695	7
578		573	5
885		877	8
399		396	3
399		396	3
367		364	3
471		467	4
380		377	3
282		280	2
1,153		1,170	-17
842		855	-13
31,637		30,487	1,150
1,017		1,033	-16
603		615	-12
503		514	-11
633		646	-13
518		529	-11
422		431	-9
649		662	-13
542		552	-10
469		478	-9
384		392	-8
382		390	-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)
366		373	-7
286		292	-6
1,133		1,153	-20
977		994	-17
425		432	-7
448		456	-8
812		826	-14
355		361	-6
945		961	-16
477		485	-8
469		477	-8
232		236	-4
31		32	-1
274		278	-4
1,155		1,137	18
1,281		1,262	19
1,208		1,191	17
1,103		1,087	16
587		579	8
864		852	12
1,225		1,209	16
1,092		1,078	14
929		917	12
31,993		31,122	871
253		250	3
20		21	-1
23		24	-1
587		599	-12
278		283	-5
382		390	-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)
860		878	-18
204		209	-5
290		296	-6
15		16	-1
202		202	
324		330	-6
182		186	-4
469		483	-14
500		515	-15
558		576	-18
644		664	-20
760		783	-23
731		754	-23
308		317	-9
165		170	-5
316		326	-10
390		402	-12
383		395	-12
237		244	-7
6		6	
6		6	
6		6	
432		426	6
5		5	
5		5	
5		5	
5		5	
456		450	6
2		2	
2		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)
2		2	
15		15	
355		354	1
352		352	
459		458	1
13		13	
396		395	1
584		582	2
10		10	
10		10	
129		129	
255		255	
6		6	
615		639	-24
850		884	-34
151		157	-6
535		556	-21
702		730	-28
174		181	-7
786		817	-31
150		150	
55,366		61,521	-6,155
70,000		71,655	-1,655
20,766		22,716	-1,950
4		4	
4		4	
14		14	
4		4	
22		22	
18		18	

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)
25		25	
6		6	
4		4	
45		44	1
4		4	
4		4	
6		6	
174		178	-4
5		5	
73		75	-2
80		82	-2
5		5	
5		5	
5		6	-1
5		5	
79		81	-2
37		38	-1
5		5	
120		119	1
123		122	1
106		104	2
107		106	1
104		103	1
100		99	1
95		94	1
86		85	1
86		85	1
85		84	1
73		72	1
68		68	

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)
53		53	
19		19	
277		290	-13
166		174	-8
139		146	-7
257		270	-13
171		179	-8
300		314	-14
503		527	-24
94		99	-5
269		282	-13
296		310	-14
124		129	-5
169		177	-8
1,387		1,370	17
28		27	1
20		20	
461		455	6
18		18	
14		14	
17		17	
14		14	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
12		12	
11		11	
18		17	1
107		109	-2
199		201	-2
403		408	-5
91		92	-1
101		102	-1
70		71	-1
220		223	-3
114		115	-1
153		154	-1
149		151	-2
82		83	-1
218		220	-2
1,484		1,538	-54
1,689		1,751	-62
1,194		1,238	-44
512		531	-19
1,155		1,198	-43
1,584		1,643	-59
908		941	-33
937		971	-34
1,252		1,298	-46
499		517	-18
363		376	-13
297		308	-11
53		56	-3
54		58	-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)
422		449	-27
54		57	-3
52		56	-4
461		491	-30
54		57	-3
52		56	-4
447		476	-29
436		448	-12
303		312	-9
385		395	-10
290		298	-8
223		229	-6
481		495	-14
230		237	-7
328		337	-9
197		202	-5
133		137	-4
248		255	-7
266		274	-8
1,352		1,385	-33
410		420	-10
905		927	-22
1,292		1,324	-32
1,144		1,172	-28
1,183		1,212	-29
726		744	-18
496		508	-12
485		497	-12
377		386	-9
27		27	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
218		222	-4
219		223	-4
220		224	-4
221		225	-4
222		226	-4
495		506	-11
211		215	-4
212		217	-5
213		217	-4
214		219	-5
215		219	-4
216		220	-4
1,625		1,606	19
926		915	11
1,234		1,219	15
627		620	7
867		856	11
758		749	9
1,256		1,241	15
785		776	9
2,059		2,034	25
44		43	1
52		52	
37		37	
162		168	-6
164		170	-6
164		170	-6
156		161	-5
156		161	-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)
604		625	-21
383		396	-13
647		669	-22
118		122	-4
620		641	-21
112		116	-4
109		113	-4
816		827	-11
381		387	-6
282		286	-4
572		580	-8
1,027		1,041	-14
37		38	-1
36		37	-1
147		150	-3
192		194	-2
236		239	-3
38		38	
484		491	-7
34		34	
1,611		1,595	16
19		19	
952		943	9
26		26	
26		26	
24		23	1
24		24	
1,624		1,608	16
15		15	
21		21	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
2,865		3,019	-154
56		59	-3
59		62	-3
3,675		3,872	-197
3,072		3,237	-165
40		42	-2
40		43	-3
1,930		2,034	-104
37		39	-2
1,811		1,908	-97
33		35	-2
33		34	-1
1,764		1,742	22
1,838		1,815	23
720		711	9
756		747	9
2,204		2,179	25
1,871		1,849	22
2,707		2,677	30
109		107	2
1,665		1,648	17
34,486		32,231	2,255
2,057		2,035	22
146		146	
1,187		1,189	-2
322		323	-1
243		243	
201		201	
580		581	-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)
788		789	-1
1,111		1,113	-2
451		451	
198		198	
7		7	
7		7	
706		698	8
1,395		1,380	15
1,340		1,325	15
964		953	11
10		10	
680		672	8
8		8	
745		737	8
7		7	
9		9	
7		7	
950		940	10
3,211		3,250	-39
1,046		1,076	-30
1,377		1,426	-49
972		974	-2
1,106		1,151	-45
1,103		1,151	-48
1,090		1,150	-60
262		232	30
24,195		19,837	4,358
77		82	-5
79		85	-6
79		85	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		85	-5
80		86	-6
78		84	-6
47,475		52,542	-5,067
80		86	-6
20		20	
21		20	1
166		165	1
21		20	1
21		20	1
21		21	
154		153	1
658		652	6
19		19	
513		509	4
18		18	
187		186	1
34		33	1
43		42	1
37		36	1
36		35	1
41		40	1
54		52	2
47		46	1
27		26	1
65		64	1
22		21	1
63		61	2
44		44	
20		19	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)
18		18	
386		377	9
17		17	
16		16	
17		16	1
17		17	
16		16	
17		17	
18		17	1
17		16	1
18		18	
74		73	1
76		75	1
75		74	1
76		76	
76		75	1
81		81	
77		77	
175		173	2
70		69	1
70		69	1
70		69	1
70		70	
112		111	1
111		110	1
103		102	1
324		321	3
90		89	1
90		89	1
91		90	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)
92		91	1
92		91	1
113		112	1
75		75	
76		75	1
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
61		61	
62		62	
32		32	
68		67	1
58		58	
74		73	1
44		43	1
39		38	1
53		52	1
31		31	
85		85	
33		32	1
63		62	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)
85		84	1
78		77	1
78		77	1
65		64	1
87		86	1
52		51	1
67		67	
54		53	1
81		79	2
56		55	1
87		86	1
52,911		44,487	8,424
349		267	82
16,835		11,549	5,286
404		236	168
404		397	7
1,645		873	772
625		307	318
2,365		2,299	66
838		778	60
535		500	35
1,366		543	823
6,344		2,384	3,960
744		667	77
372		118	254
449		142	307
1,937		1,794	143
45,457		44,488	969
3,431		3,140	291
7,914		5,311	2,603

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)
879		857	22
888		689	199
3,553		2,886	667
5,330		4,851	479
874		689	185
874		684	190
3,763		3,441	322
522		489	33
1,035		977	58
1,029		977	52
770		733	37
1,017		977	40
509		489	20
1,276		1,198	78
1,794		1,677	117
914		947	-33
617		640	-23
908		934	-26
585		593	-8
1,345		1,369	-24
1,472		1,469	3
694		682	12
1,003		1,006	-3
571		575	-4
1,175		1,171	4
882		832	50
1,275		1,230	45
2,340		2,180	160
2,173		2,032	141
2,158		2,008	150

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)
1,938		1,792	146
1,950		1,778	172
516		485	31
570		523	47
1,403		1,106	297
893		620	273
562		402	160
4,389		2,827	1,562
209		235	-26
626		494	132
216		146	70
690		527	163
276		190	86
765		523	242
720		491	229
1,172		771	401
654		357	297
1,433		739	694
774		378	396
734		356	378
658		626	32
1,097		1,043	54
5,720		4,980	740
768		748	20
384		306	78
912		733	179
533		427	106
459		366	93
159		122	37
638		479	159

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)
729		485	244
450,320		400,000	50,320
1,979		1,717	262
28,400		24,714	3,686
1,643		1,649	-6
548		540	8
3,286		2,528	758
5,713		5,661	52
15,748		14,431	1,317
523		349	174
21,391		12,694	8,697
2,203		2,006	197
1,496		1,472	24
1,544		1,472	72
972		981	-9
973		982	-9
2,461		2,419	42
2,935		2,903	32
3,746		4,764	-1,018
3,379		4,102	-723
1,267		1,500	-233
449,937		324,097	125,840
201,254		150,034	51,220
79,601		55,949	23,652
493,674		500,245	-6,571
3,492		3,203	289
44,302		39,597	4,705
3,116		2,867	249
13,845		9,692	4,153
3,656		2,806	850

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146,926		152,653	-5,727
3,074		3,305	-231
461		537	-76
5,826		5,690	136
19,517		21,233	-1,716
23,077		21,183	1,894
1,473		1,484	-11
1,724		1,714	10
1,499		1,461	38
150		150	
1,849		1,802	47
2,023		1,997	26
2,886		2,809	77
1,249		1,206	43
1,404		1,345	59
3,927		4,258	-331
3,076		3,312	-236
1,570		1,703	-133
1,812		1,987	-175
2,123		2,271	-148
444		473	-29
14,671		14,564	107
92,350		100,000	-7,650
686		663	23
719		659	60
593		549	44
711		659	52
883		772	111
1,859		1,602	257
5,290		4,436	854

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)
1,980		1,644	336
4,982		3,379	1,603
2,799		1,585	1,214
441		250	191
8,670		4,923	3,747
2,057		2,422	-365
701		781	-80
754		525	229
1,395		840	555
695		420	275
806		751	55
804		706	98
605		315	290
611		315	296
2,233		1,972	261
609		357	252
6,985		3,202	3,783
4,034		1,678	2,356
1,515		625	890
1,466		1,139	327
446		522	-76
567		396	171
2,941		2,031	910
2,907		1,870	1,037
11,721		10,209	1,512
254		245	9
19,499		16,334	3,165
7,021		6,414	607
5,178		5,167	11
647		652	-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)
2,273		1,926	347
1,507		1,278	229
11,223		9,890	1,333
15,917		13,669	2,248
2,249		2,173	76
1,156		1,378	-222
138		162	-24
2,363		2,756	-393
3,164		2,321	843
204,185		200,000	4,185
5,369		7,442	-2,073
4,099		5,538	-1,439
4,133		5,493	-1,360
804		736	68
20,880		18,393	2,487
1,937		1,395	542
3,206		3,622	-416
3,110		3,515	-405
3,096		3,515	-419
3,109		3,481	-372
609		533	76
1,184		824	360
431		356	75
749		521	228
1,347		933	414
1,219		849	370
3,792		2,505	1,287
512		501	11
625		391	234
726		456	270

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)
269		276	-7
1,346		1,382	-36
547		602	-55
16,412		17,598	-1,186
10,100		9,312	788
2,342		2,505	-163
951		1,046	-95
500		470	30
1,971		2,185	-214
197		218	-21
164		135	29
25,718		19,513	6,205
6,002		5,893	109
247		291	-44
1,174		1,208	-34
9,908		9,501	407
16,122		18,628	-2,506
5,349		4,752	597
7,541		4,455	3,086
1,516		910	606
1,624		958	666
410		240	170
520		212	308
2,867		1,198	1,669
2,075		860	1,215
12,000		12,688	-688
75,000		52,031	22,969
250,246		192,824	57,422
25,796		24,826	970
75		73	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)
19,099		16,577	2,522
9,309		7,943	1,366
256,561		300,000	-43,439
247		193	54
370		346	24
1,467		1,063	404
5,239		2,801	2,438
198		97	101
397		193	204
839		386	453
558		508	50
32,393		29,138	3,255
6,122		5,487	635
566		487	79
186		131	55
186		162	24
919		654	265
728		523	205
2,093		1,437	656
465		417	48
698		583	115
866		848	18
6,279		4,782	1,497
3,153		1,808	1,345
1,577		1,313	264
2,665		2,012	653
899		834	65
1,782		318	1,464
1,782		1,310	472
2,660		477	2,183

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,447		795	3,652
1,777		318	1,459
2,661		477	2,184
6,698		4,694	2,004
3,525		4,121	-596
10,148		11,695	-1,547
2,282		2,479	-197
2,713		2,090	623
3,061		2,328	733
1,947		1,473	474
2,138		1,615	523
1,777		1,330	447
10,765		9,487	1,278
3,292		2,659	633
1,238		1,334	-96
1,399		1,491	-92
1,564		1,672	-108
1,562		1,672	-110
1,551		1,671	-120
1,379		1,469	-90
1,543		1,624	-81
417		446	-29
17,512		17,088	424
128,742		93,540	35,202
43,503		39,228	4,275
4,869		4,141	728
2,615		2,579	36
1,443		1,231	212
697		679	18
780		746	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,530		1,386	144
44		41	3
3,967		3,158	809
105		79	26
745		683	62
742		665	77
1,309		1,236	73
1,000		949	51
6,819		6,562	257
2,998		2,866	132
2,190		2,321	-131
365		387	-22
6,823		5,590	1,233
2,574		1,493	1,081
3,697		2,108	1,589
3,522		3,340	182
164		139	25
1,576		1,589	-13
2,446		2,439	7
2,273		2,252	21
1,407		1,378	29
1,598		1,549	49
1,597		1,549	48
3,752		4,002	-250
25		32	-7
455		445	10
5,297		5,082	215
951		1,026	-75
437		462	-25
490		523	-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)
745		705	40
471		438	33
15,333		12,643	2,690
4,137		3,500	637
145		221	-76
16,909		23,709	-6,800
561		532	29
721		662	59
939		816	123
921		791	130
4,282		3,028	1,254
3,339		2,698	641
1,815		1,327	488
504		368	136
1,327		918	409
3,982		1,979	2,003
77		36	41
239		150	89
2,151		1,371	780
1,455		1,153	302
247		281	-34
18,249		18,662	-413
532		307	225
468		466	2
1,031		931	100
1,848		1,662	186
2,156		2,073	83
2,310		1,927	383
2,417		1,268	1,149
3,047		2,997	50

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)
23,883		22,401	1,482
152		157	-5
1,522		1,572	-50
24,789		24,482	307
512		221	291
29,637		12,171	17,466
2,641		2,417	224
7,570		7,329	241
7,693		6,927	766
447		274	173
2,532		2,496	36
5,188		4,940	248
475		358	117
29,581		14,305	15,276
4,047		2,705	1,342
1,767		1,729	38
241		179	62
16,633		11,616	5,017
170,893		141,135	29,758
2,416		2,368	48
104,826		90,000	14,826
1,430		1,289	141
1,276		1,112	164
159		123	36
4,023		3,685	338
15,344		14,414	930
1,577		1,222	355
4,890		3,376	1,514
1,377		807	570
1,675		986	689

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)
2,327		1,345	982
3,694		2,144	1,550
1,240		714	526
1,858		1,071	787
1,695		982	713
1,979		1,944	35
19,862		17,365	2,497
16,793		14,753	2,040
32,895		30,480	2,415
17,427		20,271	-2,844
10,000		11,057	-1,057
69,323		65,023	4,300
25,040		25,250	-210
180		173	7
14,690		13,254	1,436
482		403	79
853		897	-44
640		668	-28
1,444		1,483	-39
749		769	-20
695		714	-19
1,894		1,915	-21
1,508		1,531	-23
381		371	10
1,907		1,914	-7
437		440	-3
2,807		2,824	-17
159,836		148,322	11,514
1,379		1,441	-62
1,892		1,974	-82

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)
349		275	74
29,142		20,946	8,196
2,885		2,440	445
2,697		2,106	591
376		354	22
6,062		5,076	986
1,065		879	186
1,305		1,081	224
970		811	159
1,449		1,209	240
881		735	146
718		601	117
794		668	126
878		734	144
1,042		866	176
560		466	94
1,520		1,250	270
720		590	130
960		787	173
890		513	377
632		341	291
476		230	246
332		169	163
34,364		15,784	18,580
2,694		1,271	1,423
6,125		2,966	3,159
6,007		2,878	3,129
6,297		4,149	2,148
1,439		1,267	172
1,595		761	834

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)
2,260		1,100	1,160
2,270		1,100	1,170
736		984	-248
866		1,083	-217
723		984	-261
795		1,078	-283
442		588	-146
813		1,078	-265
1,880		2,388	-508
1,482		1,969	-487
282		374	-92
991		1,256	-265
1,345		1,636	-291
4,381		5,141	-760
515		624	-109
3,476		2,949	527
263,347		202,013	61,334
759		805	-46
2,553		2,834	-281
704		727	-23
3,000		2,916	84
3,263		3,160	103
1,672		1,616	56
1,786		1,686	100
794		728	66
4,101		3,760	341
701		692	9
1,817		1,654	163
1,184		1,082	102
1,188		1,082	106

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)
1,469		1,367	102
406		296	110
28,710		19,793	8,917
507		530	-23
579		606	-27
1,626		1,653	-27
2,679		2,642	37
1,859		1,832	27
3,047		2,997	50
1,265		1,242	23
446		438	8
521		511	10
147		146	1
1,032		1,017	15
1,250		1,234	16
1,247		1,232	15
7,396		7,221	175
2,881		2,786	95
2,222		2,097	125
3,451		3,000	451
1,286		1,197	89
68		58	10
622		519	103
543		461	82
469		403	66
727		634	93
571		509	62
25,306		20,745	4,561
5,386		5,142	244
716		685	31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		507	30
6,621		5,387	1,234
105		103	2
13,213		14,222	-1,009
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			136
			118
			162
			-31
			-20
			442
			-41
			7
			8,171
			227
			344
			10,563
			8,917
			16,598
			-2
			566
			128
			1,572
			8,908
			79
			83
			27
			142
			22
			3,669
			-122
			-117
			-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			3
			-19
			-19
			-17
			814
			6
			589
			625
			531
			871
			671
			62
			138
			126
			117
			-264
			-45
			-99
			-69
			-50
			-55
			-153
			-78
			-60
			10
			103
			153
			17
			90

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	
			685
			787
			162
			602
			27
			7,706
			991
			511
			30
			226
			111
			101
			100
			254
			247
			3,619
			586
			292
			674
			30
			81
			142
			104
			108
			104
			231
			250
			-231
			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			5
			-3
			-29
			-12
			-16
			190
			-54
			1,035
			497
			9,994
			4,855
			8,499
			-1,906
			907
			1,350
			1,321
			3,336
			-4
			1,267
			770
			-4
			-759
			1,282
			584
			488
			249
			2,460
			-263

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	
			-34
			396
			402
			752
			236
			224
			-9
			-82
			-59
			-84
			-53
			-12
			245
			8,865
			6,385
			460
			4,888
			1,721
			-18
			97
			132
			138
			14
			1,160
			645
			702
			587
			-255
			-41

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	
			-80
			-79
			-73
			-58
			-2
			-50
			-49
			-23
			-10
			-31
			-1
			-29
			-28
			-3
			-15
			-19
			831
			116
			295
			-4
			14
			-89
			-6
			-53
			-67
			-78
			-29
			-31
			-32
			-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	
			-48
			2,762
			89
			4,042
			-161
			-142
			-61
			-31
			-159
			30
			13,022
			105
			506
			185
			101
			950
			288
			916
			-1
			-8
			75
			-254
			374
			-149
			-112
			-218
			-22
			-190
			-568
			-305

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	
			258
			3,352
			157
			-146
			-131
			181
			65
			5,610
			-114
			-9
			3,075
			138
			12,230
			1,191
			854
			27
			19
			64
			1,393
			288
			101
			269
			-21
			35
			13
			200
			94
			281
			260
			1,048

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	
			183
			653
			717
			758
			17
			80
			167
			288
			196
			549
			271
			257
			520
			726
			506
			511
			247
			110
			5,435
			139
			160
			168
			230
			348
			146
			638
			-716
			-234
			-51
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			3,449
			8,559
			394
			203
			151
			466
			362
			375
			544
			204
			715
			320
			776
			644
			-549
			-283
			-886
			-597
			-592
			213
			-132
			-9,048
			-19
			-57
			147
			-16
			-22
			-100
			-44

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	
			45
			125
			94
			332
			153
			369
			190
			176
			319
			275
			375
			415
			200
			390
			454
			426
			-7
			426
			-1,354
			87
			143
			126
			536
			269
			520
			582
			2,282
			226
			472
			427

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	
			546
			1,460
			643
			679
			142
			1,506
			-27
			-1,665
			-75
			-681
			-270
			26,656
			57
			2,217
			814
			-22
			99
			202
			-125
			5
			320
			99
			22
			18
			10
			15
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			8
			1
			5
			7
			6
			7
			5
			8
			3
			3
			3
			4
			3
			2
			-17
			-13
			1,150
			-16
			-12
			-11
			-13
			-11
			-9
			-13
			-10
			-9
			-8
			-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	
			-7
			-6
			-20
			-17
			-7
			-8
			-14
			-6
			-16
			-8
			-8
			-4
			-1
			-4
			18
			19
			17
			16
			8
			12
			16
			14
			12
			871
			3
			-1
			-1
			-12
			-5
			-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	
			-18
			-5
			-6
			-1
			-6
			-4
			-14
			-15
			-18
			-20
			-23
			-23
			-9
			-5
			-10
			-12
			-12
			-7
			6
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-8
			-7
			-13
			-8
			-14
			-24
			-5
			-13
			-14
			-5
			-8
			17
			1
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-2
			-2
			-5
			-1
			-1
			-1
			-3
			-1
			-1
			-2
			-1
			-2
			-54
			-62
			-44
			-19
			-43
			-59
			-33
			-34
			-46
			-18
			-13
			-11
			-3
			-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	
			-27
			-3
			-4
			-30
			-3
			-4
			-29
			-12
			-9
			-10
			-8
			-6
			-14
			-7
			-9
			-5
			-4
			-7
			-8
			-33
			-10
			-22
			-32
			-28
			-29
			-18
			-12
			-12
			-9

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
			-4
			-4
			-4
			-4
			-4
			-11
			-4
			-5
			-4
			-5
			-4
			-4
			19
			11
			15
			7
			11
			9
			15
			9
			25
			1
			-6
			-6
			-6
			-5
			-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	
			-21
			-13
			-22
			-4
			-21
			-4
			-4
			-11
			-6
			-4
			-8
			-14
			-1
			-1
			-3
			-2
			-3
			-7
			16
			9
			1
			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	
			-154
			-3
			-3
			-197
			-165
			-2
			-3
			-104
			-2
			-97
			-2
			-1
			22
			23
			9
			9
			25
			22
			30
			2
			17
			2,255
			22
			-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	
			-1
			-2
			8
			15
			15
			11
			8
			8
			10
			-39
			-30
			-49
			-2
			-45
			-48
			-60
			30
			4,358
			-5
			-6
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-6
			-6
			-5,067
			-6
			1
			1
			1
			1
			1
			6
			4
			1
			1
			1
			1
			1
			1
			1
			2
			1
			1
			1
			1
			2
			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
			1
			1
			1
			1
			1
			1
			1
			2
			1
			1
			1
			1
			1
			1
			3
			1
			1
			1

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

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			1
			1
			1
			1
			2
			1
			1
			8,424
			82
			5,286
			168
			7
			772
			318
			66
			60
			35
			823
			3,960
			77
			254
			307
			143
			969
			291
			2,603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			199
			667
			479
			185
			190
			322
			33
			58
			52
			37
			40
			20
			78
			117
			-33
			-23
			-26
			-8
			-24
			3
			12
			-3
			-4
			4
			50
			45
			160
			141
			150

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	
			146
			172
			31
			47
			297
			273
			160
			1,562
			-26
			132
			70
			163
			86
			242
			229
			401
			297
			694
			396
			378
			32
			54
			740
			20
			78
			179
			106
			93
			37
			159

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	
			244
			50,320
			262
			3,686
			-6
			8
			758
			52
			1,317
			174
			8,697
			197
			24
			72
			-9
			-9
			42
			32
			-1,018
			-723
			-233
			125,840
			51,220
			23,652
			-6,571
			289
			4,705
			249
			4,153
			850

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	
			-5,727
			-231
			-76
			136
			-1,716
			1,894
			-11
			10
			38
			47
			26
			77
			43
			59
			-331
			-236
			-133
			-175
			-148
			-29
			107
			-7,650
			23
			60
			44
			52
			111
			257
			854

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	
			336
			1,603
			1,214
			191
			3,747
			-365
			-80
			229
			555
			275
			55
			98
			290
			296
			261
			252
			3,783
			2,356
			890
			327
			-76
			171
			910
			1,037
			1,512
			9
			3,165
			607
			11
			-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	
			347
			229
			1,333
			2,248
			76
			-222
			-24
			-393
			843
			4,185
			-2,073
			-1,439
			-1,360
			68
			2,487
			542
			-416
			-405
			-419
			-372
			76
			360
			75
			228
			414
			370
			1,287
			11
			234
			270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-36
			-55
			-1,186
			788
			-163
			-95
			30
			-214
			-21
			29
			6,205
			109
			-44
			-34
			407
			-2,506
			597
			3,086
			606
			666
			170
			308
			1,669
			1,215
			-688
			22,969
			57,422
			970
			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	
			2,522
			1,366
			-43,439
			54
			24
			404
			2,438
			101
			204
			453
			50
			3,255
			635
			79
			55
			24
			265
			205
			656
			48
			115
			18
			1,497
			1,345
			264
			653
			65
			1,464
			472
			2,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,652
			1,459
			2,184
			2,004
			-596
			-1,547
			-197
			623
			733
			474
			523
			447
			1,278
			633
			-96
			-92
			-108
			-110
			-120
			-90
			-81
			-29
			424
			35,202
			4,275
			728
			36
			212
			18
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			3
			809
			26
			62
			77
			73
			51
			257
			132
			-131
			-22
			1,233
			1,081
			1,589
			182
			25
			-13
			7
			21
			29
			49
			48
			-250
			-7
			10
			215
			-75
			-25
			-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	
			40
			33
			2,690
			637
			-76
			-6,800
			29
			59
			123
			130
			1,254
			641
			488
			136
			409
			2,003
			41
			89
			780
			302
			-34
			-413
			225
			2
			100
			186
			83
			383
			1,149
			50

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	
			1,482
			-5
			-50
			307
			291
			17,466
			224
			241
			766
			173
			36
			248
			117
			15,276
			1,342
			38
			62
			5,017
			29,758
			48
			14,826
			141
			164
			36
			338
			930
			355
			1,514
			570
			689

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	
			982
			1,550
			526
			787
			713
			35
			2,497
			2,040
			2,415
			-2,844
			-1,057
			4,300
			-210
			7
			1,436
			79
			-44
			-28
			-39
			-20
			-19
			-21
			-23
			10
			-7
			-3
			-17
			11,514
			-62
			-82

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
			8,196
			445
			591
			22
			986
			186
			224
			159
			240
			146
			117
			126
			144
			176
			94
			270
			130
			173
			377
			291
			246
			163
			18,580
			1,423
			3,159
			3,129
			2,148
			172
			834

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	
			1,160
			1,170
			-248
			-217
			-261
			-283
			-146
			-265
			-508
			-487
			-92
			-265
			-291
			-760
			-109
			527
			61,334
			-46
			-281
			-23
			84
			103
			56
			100
			66
			341
			9
			163
			102
			106

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	
			102
			110
			8,917
			-23
			-27
			-27
			37
			27
			50
			23
			8
			10
			1
			15
			16
			15
			175
			95
			125
			451
			89
			10
			103
			82
			66
			93
			62
			4,561
			244
			31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			1,234
			2
			-1,009

TY 2012 Investments Corporate
Bonds Schedule

Name: GIBBS - VAR CHAR
EIN: 23-6754370

Name of Bond	End of Year Book Value	End of Year Fair Market Value
002824AW0 ABBOTT LABORATORIES		
037389AY9 AON CORP	25,268	26,190
060505DH4 BANK OF AMERICA CORP	35,492	40,066
149123BJ9 CATERPILLAR INC		
20030NBB6 COMCAST CORP		
126650GH2 CVS CAREMARK CORP		
36962GXZ2 GENERAL ELEC CAP COR		
38143UAB7 GOLDMAN SACHS GROUP		
437076AP7 HOME DEPOT INC	28,395	33,136
46625HDF4 JP MORGAN CHASE & CO	34,217	37,568
50075NAZ7 KRAFT FOODS INC		
565849AE6 MARATHON OIL CORP		
61746SBR9 MORGAN STANLEY	24,870	26,967
674599BZ7 OCCIDENTAL PETROLEUM	24,675	25,885
694308GD3 PACIFIC GAS & ELECTR		
10138MAH8 PEPSI BOTTLING GROUP	34,928	35,655
78387GAM5 SBC COMMUNICATIONS		
87612EAK2 TARGET CORP		
91324PBM3 UNITEDHEALTH GROUP	19,726	21,217
126650BH2 CVS CAREMARK CORP	12,762	14,869
044820504 ASHMORE EMERG MKTS C	345,000	345,725
262028855 DRIEHAUS ACTIVE INCO	200,000	200,931
4812C0803 JPMORGAN HIGH YIELD	231,357	245,821
693390304 PIMCO LOW DURATION F	716,935	719,646
693390593 PIMCO MODERATE DURAT	407,312	390,025
693390841 PIMCO HIGH YIELD FD-	200,000	280,058
693390882 PIMCO FOREIGN BD FD	494,564	516,002
77958B402 T ROWE PRICE INST FL	350,000	351,074
001055AJ1 AFLAC INC	25,615	25,577
023135AH9 AMAZON.COM INC	24,311	24,599

Name of Bond	End of Year Book Value	End of Year Fair Market Value
0258M0DE6 AMERICAN EXPRESS CRE	40,648	40,703
03523TBM9 ANHEUSER-BUSCH INBEV	30,107	30,150
053332AK8 AUTOZONE INC	26,610	26,379
05531FAN3 BB&T CORPORATION	19,910	20,053
05565QBQ0 BP CAPITAL MARKETS	26,335	26,369
06366QW86 BANK OF MONTREAL	30,671	31,121
06739FGF2 BARCLAYS BANK PLC	32,928	33,241
17275RAC6 CISCO SYSTEMS INC	27,755	27,686
172967GL9 CITIGROUP INC	23,946	23,968
205887BQ4 CONAGRA FOODS INC	25,063	24,864
260543CC5 DOW CHEMICAL CO/THE	20,926	21,426
26441CAL9 DUKE ENERGY CORP	24,949	25,221
29273RAX7 ENERGY TRANSFER PART	19,966	20,495
30219GAE8 EXPRESS SCRIPTS HOLD	26,821	26,614
36962G6K5 GENERAL ELEC CAP COR	24,700	25,156
38141GRD8 GOLDMAN SACHS GROUP	24,150	24,249
539830AT6 LOCKHEED MARTIN CORP	26,659	27,277
64110DAC8 NETAPP INC	19,764	20,118
68389XAN5 ORACLE CORP	29,509	29,801
693475AL9 PNC FINANCIAL SERVIC	27,172	28,149
89233P7E0 TOYOTA MOTOR CREDIT	24,478	24,761
92343VBR4 VERIZON COMMUNICATIO	26,839	26,679
931422AH2 WALGREEN CO	19,022	18,818

TY 2012 Investments Corporate
Stock Schedule

Name: GIBBS - VAR CHAR
EIN: 23-6754370

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002896207 ABERCROMBIE & FITCH		
023135106 AMAZON COM INC COM	17,000	38,575
023135106 AMAZON COM		
099724106 BORG WARNER INC		
189754104 COACH INC	30,416	33,408
189754104 COACH INC		
20030N200 COMCAST CORP-SPECIAL		
237194105 DARDEN RESTAURANTS I		
25490A101 DIRECTV		
256677105 DOLLAR GENERAL CORP		
307000109 FAMILY DLR STORES		
372460105 GENUINE PARTS CO		
459902102 INTERNATIONAL GAME T		
500255104 KOHLS CORP		
500255104 KOHLS CORP		
517834107 LAS VEGAS SANDS		
550021109 LULULEMON ATHLETICA		
580135101 MCDONALDS CORP		
64110L106 NETFLIX.COM INC	9,346	9,877
741503403 PRICELINE COM INC	6,035	10,731
855030102 STAPLES INC		
855244109 STARBUCKS CORP COM	13,005	25,171
855244109 STARBUCKS CORP		
85590A401 STARWOOD HOTELS & RE		
887317303 TIME WARNER INC		
887317303 TIME WARNER INC		
872540109 TJX COS INC NEW	23,403	53,134
872540109 TJX COX INC		
918204108 VFC CORP		
988498101 YUM BRANDS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
191216100 COCA COLA CO		
194162103 COLGATE PALMOLIVE CO		
22160K105 COSTCO WHOLESALE COR	4,892	7,400
518439104 ESTEE LAUDER CO		
494368103 KIMBERLY CLARK CORP		
501044101 KROGER CO		
544147101 LORILLARD INC		
582839106 MEAD JOHNSON NUTRITI	4,375	6,676
713448108 PEPSICO INC		
742718109 PROCTOR & GAMBLE CO		
902494103 TYSON FOODS INC		
931142103 WAL MART STORES		
057224107 BAKER HUGHS INC		
13342B105 CAMERON INTL CORP		
20825C104 CONOCOPHILLIPS		
25179M103 DEVON ENERGY CORPORA		
26875P101 EOG RESOURCES INC		
30231G102 EXXON MOBIL CORPORAT		
30231G102 EXXON MOBIL CORP		
637071101 NATIONAL OILWELL INC	35,052	40,506
637071101 NATIONAL OILWELL VAR		
674599105 OCCIDENTAL PETE CORP		
674599105 OCCIDENTAL PETE CORP		
75281A109 RANGE RES CORP		
025816109 AMERICAN EXPRESS CO		
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC		
09247X101 BLACKROCK INC		
125581801 CIT GROUP INC.		
200340107 COMERICA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
354613101 FRANKLIN RESOURCES		
59156R108 METLIFE INC		
629491101 NYSE EURONEXT INC		
744320102 PRUDENTIAL FINL INC		
87236Y108 TD AMERITRADE HLDG C		
89417E109 TRAVELERS COMPANIES,		
002824100 ABBOTT LABS		
00817Y108 AETNA INC-NEW		
015351109 ALEXION PHARMACEUTIC		
018490102 ALLERGAN INC	5,461	7,958
018490102 ALLERIGAN INC		
09062X103 BIOGEN IDEC INC	9,729	12,803
156782104 CERNER CORP COM	8,776	13,505
156782104 CERNER CORP		
23918K108 DAVITA HEALTHCARE PA		
302182100 EXPRESS SCRIPTS INC		
452327109 ILLUMINA INC		
478160104 JOHNSON & JOHNSON		
50540R409 LABORATORY CRP OF AM		
883556102 THERMO FISHER SCIENT	15,974	29,448
91324P102 UNITEDHEALTH GROUP I	36,090	53,030
91324P102 UNITEDHEALTH GROUP		
941848103 WATERS CORP		
91324P102 UNITEDHEALTH GROUP		
097023105 BOEING CO	11,661	43,900
097023105 BOEING CO		
231021106 CUMMINS INC.	26,418	26,472
235851102 DANAHER CORP		
235851102 DANAHER CORP		
235851102 DANAHER CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
244199105 DEERE & CO		
42805T105 HERTZ GLOBAL HOLDING		
740189105 PRECISION CASTPARTS	12,862	25,587
740189105 PRECISON CASTPARTS		
755111507 RAYTHEON CO		
760759100 REPUBLIC SERVICES		
774341101 ROCKWELL COLLINS		
858912108 STERICYCLE INC		
907818108 UNION PACIFIC CORP	42,514	48,612
907818108 UNION PACIFIC CORP		
913017109 UNITED TECHNOLOGIES		
94106L109 WASTE MANAGEMENT INC		
88579Y101 3M CO	35,538	43,658
037833100 APPLE INC	59,325	103,429
037833100 APPLE INC		
037833100 APPLE INC		
038222105 APPLIED MATERIALS IN		
177376100 CITRIX SYS INC		
177376100 CITRIX SYS INC		
192446102 COGNIZANT TECH SOLUT		
219350105 CORNING INC		
24702R101 DELL INC		
268648102 E M C CORP MASS	22,269	22,848
268648102 EMC CORP MASS		
285512109 ELECTRONIC ARTS INC		
31620M106 FIDELITY NATL INFORM		
38259P508 GOOGLE INC	62,579	94,304
38259P508 GOOGLE INC		
458140100 INTEL CORP		
48203R104 JUNIPER NETWORKS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC	10,009	12,173
594918104 MICROSOFT CORP	21,446	31,495
594918104 MICROSOFT CORP		
68389X105 ORACLE CORPORATION	13,722	31,585
68389X105 ORACLE CORP		
68389X105 ORACLE CORP		
747525103 QUALCOMM INC	9,816	12,729
747525103 QUALCOMM INC		
79466L302 SALESFORCE COM INC	16,786	23,441
882508104 TEXAS INSTRUMENTS IN		
92342Y109 VERIFONE SYSTEMS INC		
92826C839 VISA INC-CLASS A SHR	20,998	26,450
92826C839 VISA INC-CLASS		
984332106 YAHOO INC		
263534109 DU PONT E I DE NEMOU		
460146103 INTERNATIONAL PAPER		
61166W101 MONSANTO CO NEW	5,018	8,726
61166W101 MONSANTO CO NEW		
74005P104 PRAXAIR INC COM	7,200	8,838
74005P104 PRAXAIR INC		
826552101 SIGMA ALDRICH CORP		
029912201 AMERICAN TOWER SYSTE		
156700106 CENTURYLINK, INC		
025537101 AMERICAN ELECTRIC		
67019E107 NSTAR		
976657106 WISCONSIN ENERGY COR		
003021714 ABERDEEN EMERG MARKE		
00846U101 AGILENT TECHNOLOGIES		
03027X100 AMERICAN TOWER CORP	10,398	12,443
03524A108 ANHEUSER-BUSCH INBEV	39,433	39,823

Name of Stock	End of Year Book Value	End of Year Fair Market Value
042068106 ARM HOLDINGS PLC - A	13,480	19,212
056752108 BAIDU INC ADR	5,289	5,497
111320107 BROADCOM CORPORATION		
124857202 CBS CORP NEW		
12572Q105 CME GROUP INC	31,155	45,810
14040H105 CAPITAL ONE FINANCIA	26,602	34,454
228227104 CROWN CASTLE INTL CO		
278642103 EBAY INC		
278865100 ECOLAB INC		
29444U502 EQUINIX INC	9,396	8,196
29875E100 AMERICAN EUROPACIFIC		
311900104 FASTENAL CO	6,314	6,840
375558103 GILEAD SCIENCES INC	39,191	65,908
411511306 HARBOR INTERNATION F	645,441	792,176
427866108 THE HERSHEY COMPANY		
437076102 HOME DEPOT INC	6,145	9,519
44981V706 ING REAL ESTATE FUND		
46120E602 INTUITIVE SURGICAL I		
464287200 ISHARES CORE S & P 5		
464287465 ISHARES MSCI EAFE ET	250,348	338,288
464287481 ISHARES RUSSELL MID-	25,009	35,739
464287499 ISHARES RUSSELL MID-	774,020	929,405
464287648 ISHARES RUSSELL 2000	75,161	174,132
464287804 ISHARES CORE S&P SMA	288,448	394,848
530322106 LIBERTY MEDIA CORP -		
53217V109 LIFE TECHNOLOGIES CO		
532716107 LIMITED BRANDS, INC		
53578A108 LINKEDIN CORP	9,095	17,698
571748102 MARSH & MCLENNAN COS		
589509108 MERGER FD SH BEN INT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
664397106 NORTHEAST UTILS		
675232102 OCEANEERING INTL INC	4,024	6,484
683974505 OPPENHEIMER DEVELOPI	715,000	795,187
722005667 PIMCO COMMODITY REAL		
723787107 PIONEER NAT RES CO C	5,601	10,310
77954Q106 T ROWE PRICE BLUE CH	520,000	699,806
780905451 ROYCE PREMIER FUND W		
806857108 SCHLUMBERGER LTD	47,833	55,881
808513105 SCHWAB CHARLES CORP	3,062	5,973
828336107 SILVER WHEATON CORP	5,153	4,230
832696405 JM SMUCKER CO		
900297763 TURNER MIDCAP GROWTH		
90470K826 CRAWFORD DIVIDEND GR		
922042858 VANGUARD MSCI EMERGI		
92276F100 VENTAS INC COM		
92345Y106 VERISK ANALYTICS INC	6,466	8,725
928563402 VMWARE INC	7,934	6,450
92934R769 CRM MID CAP VALUE FD		
966837106 WHOLE FOODS MKT INC		
969457100 WILLIAMS COS INC		
G47791101 INGERSOLL-RAND PLC		
H0023R105 ACE LIMITED	8,942	12,642
001055102 AFLAC INC	28,387	37,167
00724F101 ADOBE SYS INC	8,954	9,596
008252108 AFFILIATED MANAGERS	39,805	50,063
018581108 ALLIANCE DATA SYS CO	11,551	15,747
037411105 APACHE CORP	29,954	35,681
04685W103 ATHENAHEALTH INC	5,168	7,608
071813109 BAXTER INTL INC	24,825	23,752
084670702 BERKSHIRE HATHAWAY I	53,542	58,265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
086516101 BEST BUY INC	8,296	9,732
088606108 BHP BILLITON LIMITED	20,888	20,330
09061G101 BIOMARIN PHARMACEUTI	7,065	7,818
101137107 BOSTON SCIENTIFIC CO	9,515	9,357
126650100 CVS/CAREMARK CORPORA	33,356	42,185
150870103 CELANESE CORP	22,436	27,840
151020104 CELGENE CORP COM	17,265	21,354
166764100 CHEVRON CORP	32,571	33,059
17275R102 CISCO SYSTEMS INC	45,086	44,073
20030N101 COMCAST CORP CLASS A	43,109	51,366
21036P108 CONSTELLATION BRANDS	13,298	19,292
247361702 DELTA AIR LINES INC	7,822	10,896
25243Q205 DIAGEO PLC - ADR	31,364	32,556
254687106 WALT DISNEY CO	47,660	55,374
25470F104 DISCOVERY COMMUNICAT	10,834	12,043
262037104 DRIL-QUIP INC COM	4,085	4,017
30303M102 FACEBOOK INC	10,389	13,257
38141G104 GOLDMAN SACHS GROUP	26,025	29,227
404280406 HSBC - ADR	27,876	29,284
413838202 OAKMARK INTERNATIONALA	160,000	173,981
45866F104 INTERCONTINENTALEXCH	11,808	17,276
459200101 INTERNATIONAL BUSINE	28,410	24,976
464287614 ISHARES RUSSELL 1000	124,941	138,754
46625H100 JPMORGAN CHASE & CO	46,078	53,215
478366107 JOHNSON CONTROLS INC	27,881	41,267
485170302 KANSAS CITY SOUTHERN	11,453	11,255
58155Q103 MCKESSON CORP	31,044	47,279
611740101 MONSTER BEVERAGE COR	23,971	25,447
641069406 NESTLE S.A. REGISTER	33,687	33,777
74925K581 ROBECO BP LNG/SHRT R	300,000	323,051

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81762P102 SERVICENOW INC	6,902	7,967
82968B103 SIRIUS XM HOLDINGS I	9,323	10,386
848637104 SPLUNK INC	4,680	8,082
870297801 MLN ELEMENTS ROGERS	261,152	247,418
87612E106 TARGET CORP	48,752	45,454
886547108 TIFFANY & CO NEW	7,005	8,468
89151E109 TOTAL S.A. - ADR	26,939	32,874
902973304 US BANCORP DEL NEW	33,916	38,671
911312106 UNITED PARCEL SERVIC	27,667	33,478
92210H105 VANTIV INC	8,532	9,332
922908553 VANGUARD REIT VIPER	660,352	603,910
94987W745 WFA ASSET ALLOCATION	400,000	453,873
G0083B108 ACTAVIS PLC	9,366	10,600
G0408V102 AON PLC	10,520	10,858
G27823106 DELPHI AUTOMOTIVE PL	8,620	9,134
G29183103 EATON CORP PLC	38,223	45,340
G5480U120 LIBERTY GLOBAL PLC-S	10,798	13,358
G60754101 MICHAEL KORS HOLDING	9,095	9,378
N07059210 ASML HOLDING NV-NY R	9,306	9,338

TY 2012 Investments Government Obligations Schedule

Name: GIBBS - VAR CHAR

EIN: 23-6754370

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

948,138

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

979,595

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

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

TY 2012 Investments - Other Schedule

Name: GIBBS - VAR CHAR
EIN: 23-6754370

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
36158YFT1 GE CAP COM MTG			
46603JAC3 JP MORGAN CHASE COMM			
464287226 ISHARES CORE TOTAL U			
4812C0803 JPMORGAN HIGH YIELD			
693390841 PIMCO HIGH YIELD FD-			
693390304 PIMCO LOW DURATION F			
693390593 PIMCO MODERATE DURAT			
54269F481 WESTERN ASSET EMERGI			
693391559 PIMCO EMERG MKTS BD-			
693390882 PIMCO FOREIGN BD FD			
042068106 ARM HOLDING PLC-ADR			
N07059186 ASML HOLDING			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
055434203 BG GROUP			
G2554F113 COVIDIEN PLC			
29358Q109 ENSCO INTERNATIONAL			
G47791101 INGERSOLL-RAND PLC			
806857108 SCHLUMBERGER LTD			
806857108 SCHULMBERGER LTD			
82481R106 SHIRE PLC			
H89128104 TYCO INTERNATIONAL			
92934R769 CRM MID CAP VALUE			
38142Y401 GOLDMAN SACHS GROWTH			
464287648 ISHARES RUSSELL 2000			
464287200 ISHARES S & P 500			
780905451 ROYCE PREMIER FUND			
90470K826 THE CRAWFORD DIVIDEN			
900297763 TURNER MIDCAP GROWTH			
922908827 VANGUARD SMALL CAP			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
961323409 WESTPORT FUNDS SELEC			
29875E100 AMERICAN EUROPACIFIC			
32008F200 FIRST EAGLE OVERSEAS			
411511306 HAROBOR INTERNATIONAL			
464287465 ISHARES MSCI EAFE			
52106N889 LAZARD EMERGING MKT			
784924425 SSGA EMERGING MKT			
922042858 VANGARD MSCI EMERG			
501404107 KUTZTOWN FAIR ASSOC	AT COST	1,200	1,000
92276F100 VENTAS INC			
52469F481 WESTERN ASSET EMRG M			
94985D418 WELLS FARGO ADV AST			
46630JAC3 JP MORGAN CHASE COMM	AT COST	34,647	38,757

TY 2012 Other Assets Schedule

Name: GIBBS - VAR CHAR

EIN: 23-6754370

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
46630JAC3 JP MORGAN CHASE COMM	74,244	0	0

TY 2012 Other Decreases Schedule**Name:** GIBBS - VAR CHAR**EIN:** 23-6754370

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	6,158
DISALLOWED WASH SALES	981
ACCRUED INTEREST POST EFFECTIVE DATE ADJ	595
SALES WITH LOSS POSTING AFTER TYE EFFECTIVE CURRENT YR	423
SALES WITH LOSS POSTING CURRENT YR EFF PREVIOUS YR	1,349

TY 2012 Other Expenses Schedule

Name: GIBBS - VAR CHAR

EIN: 23-6754370

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	45	45		0

TY 2012 Other Increases Schedule

Name: GIBBS - VAR CHAR

EIN: 23-6754370

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	7,553
SALES WITH GAINS POSTING CURRENT YR EFF PREVIOUS YR	96
ROUNDING	1

TY 2012 Other Professional Fees Schedule**Name:** GIBBS - VAR CHAR**EIN:** 23-6754370

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	4,970	4,970		

TY 2012 Taxes Schedule**Name:** GIBBS - VAR CHAR**EIN:** 23-6754370

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,463	1,463		0
FEDERAL ESTIMATES - PRINCIPAL	25,378	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,440	1,440		0
FOREIGN TAXES ON NONQUALIFIED	1,362	1,362		0