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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation LOVELL CHARITABLE FOUNDATION		A Employer identification number 04-3555494	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (313) 222-6297	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 3,088,123		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	73,143	73,143		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	171,740			
	b Gross sales price for all assets on line 6a 1,322,539				
	7 Capital gain net income (from Part IV , line 2)		171,740		
	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	244,883	244,883		
	13 Compensation of officers, directors, trustees, etc	40,933	36,839		4,093
	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)	1,200	600		600
	c Other professional fees (attach schedule)	45,870	45,870		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,982			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)	457	457		
	24 Total operating and administrative expenses. Add lines 13 through 23	93,442	83,766	0	4,693
	25 Contributions, gifts, grants paid	144,758			144,758
	26 Total expenses and disbursements. Add lines 24 and 25	238,200	83,766	0	149,451
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,683			
	b Net investment income (if negative, enter -0-)		161,117		
	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	163,882	127,390	127,390
	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 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)			
	b	Investments—corporate stock (attach schedule)	1,458,147 	1,489,858	1,819,578
	c	Investments—corporate bonds (attach schedule).	1,145,853 	1,157,453	1,141,155
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,767,883	2,774,701	3,088,123
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		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	2,767,883	2,774,701	
	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)	2,767,883	2,774,701	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,767,883	2,774,701	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,767,883
2	Enter amount from Part I, line 27a	2	6,683
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	135
4	Add lines 1, 2, and 3	4	2,774,701
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,774,701

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	171,740
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))
2012	64,020	2,833,584	0 022593
2011	108,126	2,865,450	0 037734
2010	109,599	2,885,674	0 03798
2009	189,288	3,035,503	0 062358
2008	125,258	3,279,724	0 038192

2	Total of line 1, column (d).	2	0 198857
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 039771
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,981,894
5	Multiply line 4 by line 3.	5	118,593
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,611
7	Add lines 5 and 6.	7	120,204
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	149,451

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,611
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	1,611
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,611
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,460	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,984	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	6,444
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	4,833
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,612 Refunded		11	3,221

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		1b	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)			
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	No
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 2013 or the taxable year beginning in 2013 (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 COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104			
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 2013, 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	Yes	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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	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 2013?	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
COMERICA BANK	CO TRUSTEE	17,255		
PO BOX 75000	2			
DETROIT,MI 48275				
BARRIE MURRAY	CO TRUSTEE	23,678		
26 OLD COLONY PLACE	1			
FALMOUTH,MA 02540				
JAMES SUGHRUE	CO TRUSTEE	0		
10 GRASMERE	1			
FALMOUTH,MA 02540				
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	2,867,443
b	Average of monthly cash balances.	1b	159,845
c	Fair market value of all other assets (see instructions).	1c	16
d	Total (add lines 1a, b, and c).	1d	3,027,304
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	3,027,304
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,410
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,981,894
6	Minimum investment return. Enter 5% of line 5.	6	149,095

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	149,095
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,611
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,611
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	147,484
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	147,484
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	147,484

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	149,451
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	149,451
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	1,611
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	147,840
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				147,484
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			141,630	
b Total for prior years 2011 , 20 , 20		2,810		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 149,451				
a Applied to 2012, but not more than line 2a			141,630	
b Applied to undistributed income of prior years (Election required—see instructions).		2,810		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				5,011
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				142,473
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
42 ADT CORP		2012-09-21	2013-02-13
36 ADT CORP		2013-05-02	2013-06-26
22 ADVANCE AUTO PARTS		2013-10-08	2013-12-18
6 AEGON N V PFD CAP SECS 6 375%		2011-06-16	2013-10-30
3 AEGON N V PFD 6 5%		2012-04-09	2013-04-29
3 AEGON N V PFD 6 5%		2012-04-09	2013-05-07
3 AEGON N V PFD 6 5%		2011-02-25	2013-05-21
3 AEGON N V PFD 6 5%		2011-02-25	2013-05-22
1 AEGON N V PFD 6 5%		2011-02-25	2013-10-30
6 AEGON N V PFD SER 1		2011-02-25	2013-05-07
3 AEGON N V PFD SER 1		2011-02-25	2013-05-08
7 AEGON N V PFD SER 1		2011-02-25	2013-10-30
2 AEGON N V 8% PFD SHS		2012-04-11	2013-10-30
1 ALEXANDRIA REAL ESTATE 6 45% PFD SHS		2012-03-15	2013-10-30
425 ALLIANZ GLOBAL INVS FIXED INCOME SHS SE		2011-08-16	2013-06-13
1690 ALLIANZ GLOBAL INVS FIXED INCOME SHS CL		2011-02-18	2013-06-13
1 ALLSTATE CORP 5 10% PFD SHS		2013-01-16	2013-10-30
1 AMAZON COM INC		2012-02-01	2013-02-14
4 AMAZON COM INC		2012-02-02	2013-02-25
1 AMAZON COM INC		2013-05-13	2013-05-23
1 AMAZON COM INC		2012-02-02	2013-07-18
7 AMAZON COM INC		2012-08-31	2013-10-04
3 AMAZON COM INC		2012-08-31	2013-11-07
44 AMCOR LTD ADR		2011-02-16	2013-05-31
52 AMCOR LTD ADR		2011-02-16	2013-07-29
20 AMERICAN CAP AGY CORP		2011-06-08	2013-06-03
5 AMERICAN CAP AGY CORP		2012-07-06	2013-06-03
21 AMERICAN EXPRESS CO		2013-03-12	2013-05-08
6 AMERICAN EXPRESS CO		2013-03-11	2013-05-23
10 AMERICAN EXPRESS CO		2013-03-11	2013-05-23

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23 AMERICAN EXPRESS CO		2013-02-25	2013-10-02
3 AMERICAN EXPRESS CO		2013-02-25	2013-10-16
13 AMERICAN EXPRESS CO		2013-02-28	2013-10-17
1 AMERICAN FINL GROUP INC OH 6 375% PFD		2012-06-11	2013-10-30
18 AMERICAN INTL GROUP INC		2013-05-13	2013-05-23
54 AMERICAN INTL GROUP INC		2013-05-31	2013-11-05
12 AMERICAN INTL GROUP INC		2013-04-25	2013-11-07
10 AMERICAN TOWER REIT		2013-02-08	2013-02-22
7 AMERICAN TOWER REIT		2012-12-14	2013-05-23
5 AMERICAN TOWER REIT		2012-12-14	2013-06-10
14 AMERICAN TOWER REIT		2012-10-05	2013-06-24
7 AMERICAN TOWER REIT		2012-10-05	2013-07-05
8 AMERICAN TOWER REIT		2012-07-31	2013-07-08
16 AMERICAN TOWER REIT		2012-08-24	2013-07-09
2 AMERIPRISE FINL INC PFD 7 75% 06/15/203		2011-02-25	2013-10-30
22 ANADARKO PETROLEUM CORP		2012-05-22	2013-02-13
56 ANADARKO PETROLEUM CORP		2013-08-14	2013-12-13
71 ANADARKO PETROLEUM CORP		2012-05-22	2013-12-13
15 ANALOG DEVICES INC		2011-02-17	2013-02-22
9 ANHEUSER BUSCH INBEV SA/NV ADR		2013-04-11	2013-05-23
1 ANHEUSER BUSCH INBEV SA/NV ADR		2013-04-02	2013-07-17
8 ANHEUSER BUSCH INBEV SA/NV ADR		2013-04-12	2013-07-18
5 ANHEUSER BUSCH INBEV SA/NV ADR		2013-04-12	2013-07-22
29 ANHEUSER BUSCH INBEV SA/NV ADR		2013-04-17	2013-07-31
7 ANHEUSER BUSCH INBEV SA/NV ADR		2013-04-05	2013-08-16
17 ANHEUSER BUSCH INBEV SA/NV ADR		2013-03-25	2013-08-19
65 ANNALY MTG MGMT INC (REIT)		2011-02-17	2013-10-04
140 ANNALY MTG MGMT INC (REIT)		2012-08-06	2013-12-10
19 APACHE CORP		2010-07-07	2013-12-18
2 APPLE COMPUTER INC		2012-11-16	2013-01-16

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

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1 APPLE COMPUTER INC		2012-11-16	2013-01-23
8 APPLE COMPUTER INC		2011-12-29	2013-01-23
3 APPLE COMPUTER INC		2012-02-06	2013-09-05
27 ASTELLAS PHARMA INC ADR		2011-02-16	2013-04-22
23 ASTELLAS PHARMA INC ADR		2011-02-16	2013-05-02
123 ASTELLAS PHARMA INC ADR		2011-02-16	2013-05-17
116 ASTELLAS PHARMA INC ADR		2011-02-16	2013-12-04
105 ASTELLAS PHARMA INC ADR		2011-02-16	2013-12-20
8 AUTOZONE INC		2013-02-08	2013-02-13
1 AUTOZONE INC		2011-08-24	2013-05-13
2 AUTOZONE INC		2011-08-24	2013-05-15
1 AUTOZONE INC		2012-05-17	2013-05-21
2 AUTOZONE INC		2012-11-02	2013-05-23
2 AUTOZONE INC		2012-06-04	2013-08-01
1 AUTOZONE INC		2012-06-04	2013-08-08
1 AUTOZONE INC		2012-06-04	2013-08-09
2 AUTOZONE INC		2012-06-04	2013-08-12
1 AUTOZONE INC		2013-08-14	2013-08-26
1 AUTOZONE INC		2013-08-14	2013-09-11
2 AUTOZONE INC		2012-06-04	2013-09-12
1 AUTOZONE INC		2013-08-14	2013-09-12
1 BB&T CORP PFD SER F PERPETUAL PFD 5 2%		2013-07-15	2013-10-30
1 BB&T CORP 5 20% PFD SHS SER G		2013-05-03	2013-10-30
2 BANK OF AMERICA CORP 6 375% PFD SERIES 3		2011-02-25	2013-10-30
2 BANK OF AMERICA CORP PFD 6 625%		2011-04-26	2013-10-30
15 BANK OF AMERICA CORP PREFERRED 8 2		2012-02-14	2013-05-01
2 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2013-10-30
1 BANK NEWYORK MELLON CORP 5 20% PFD SER C		2013-01-14	2013-10-30
3 BARCLAYS 6 625% ADR PFD		2011-02-25	2013-10-30
3 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2013-08-06

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9 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2013-08-13
1 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2013-10-30
6 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2013-11-04
3 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2013-11-18
6 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2013-11-19
3 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2013-12-09
3 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2013-12-10
1 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2013-12-13
1 BARCLAYS BK PLC PFD 8 125%		2011-02-25	2013-12-17
2 BARCLAYS BK PLC PFD 7 75%		2011-02-25	2013-10-30
4 BARCLAYS BK PLC PFD 7 1%		2011-02-25	2013-10-30
30 BAXTER INTERNATIONAL INC		2013-11-13	2013-12-18
45 BECTON DICKINSON & CO		2012-03-07	2013-04-12
7 BECTON DICKINSON & CO		2011-12-21	2013-05-24
40 BECTON DICKINSON & CO		2011-12-21	2013-10-22
98 BECTON DICKINSON & CO		2011-12-21	2013-11-13
2 W R BERKLEY 5 625% NOTES DUE 4/30/2053		2013-05-02	2013-10-30
6 BERKLEY W R CAP TR II 6 750% PFD		2011-02-25	2013-04-19
6 BERKLEY W R CAP TR II 6 750% PFD		2011-02-25	2013-04-24
49 BERKLEY W R CAP TR II 6 750% PFD		2011-02-25	2013-05-26
9 BERKSHIRE HATHAWAY CL B		2011-05-17	2013-05-24
30 BERKSHIRE HATHAWAY CL B		2012-11-05	2013-12-18
3 BIOGEN IDEC INC		2011-11-23	2013-03-14
2 BIOGEN IDEC INC		2011-11-23	2013-03-15
8 BIOGEN IDEC INC		2011-11-23	2013-05-23
7 BIOGEN IDEC INC		2011-06-28	2013-08-05
3 BIOGEN IDEC INC		2011-06-28	2013-09-04
3 BIOGEN IDEC INC		2011-06-27	2013-12-06
39 BLACKROCK BD ALLOCATION TARGET S		2012-06-28	2013-06-28
15 BRISTOL MYERS SQUIBB CO		2011-11-29	2013-04-10

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

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15 BRISTOL MYERS SQUIBB CO		2011-11-29	2013-04-15
2 BRISTOL MYERS SQUIBB CO		2011-11-29	2013-04-17
14 BRISTOL MYERS SQUIBB CO		2013-02-08	2013-04-17
17 BRISTOL MYERS SQUIBB CO		2013-02-08	2013-04-22
19 BRISTOL MYERS SQUIBB CO		2013-01-28	2013-04-22
15 BRISTOL MYERS SQUIBB CO		2013-01-28	2013-05-08
17 BRISTOL MYERS SQUIBB CO		2013-01-24	2013-05-13
18 BRISTOL MYERS SQUIBB CO		2013-01-24	2013-05-13
20 BRISTOL MYERS SQUIBB CO		2013-01-23	2013-05-14
13 BRISTOL MYERS SQUIBB CO		2013-01-22	2013-05-23
12 BRISTOL MYERS SQUIBB CO		2013-08-01	2013-09-04
27 BRISTOL MYERS SQUIBB CO		2013-08-13	2013-09-05
16 BRISTOL MYERS SQUIBB CO		2013-08-13	2013-09-09
12 BRISTOL MYERS SQUIBB CO		2012-08-02	2013-09-09
28 BRISTOL MYERS SQUIBB CO		2012-08-02	2013-09-09
55 BRISTOL MYERS SQUIBB CO		2013-01-22	2013-09-09
60 BROOKFIELD ASSET MGMT INC CL A		2011-06-10	2013-12-18
16 CBS CORP NEW CL B		2012-09-21	2013-01-28
20 CBS CORP NEW CL B		2012-10-05	2013-04-02
11 CBS CORP NEW CL B		2012-10-05	2013-05-23
15 CBS CORP NEW CL B		2012-10-05	2013-05-23
17 CBS CORP NEW CL B		2013-11-05	2013-11-20
10 C H ROBINSON WORLDWIDE INC		2012-04-25	2013-05-24
50 C H ROBINSON WORLDWIDE INC		2013-05-16	2013-10-03
15 C H ROBINSON WORLDWIDE INC		2012-04-25	2013-10-03
35 C H ROBINSON WORLDWIDE INC		2012-04-25	2013-12-18
25 CSX CORP		2013-05-09	2013-05-23
13 CSX CORP		2013-05-08	2013-06-19
4 CSX CORP		2013-05-08	2013-06-20
23 CSX CORP		2013-05-08	2013-06-21

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44 CSX CORP		2013-04-29	2013-06-24
22 CSX CORP		2013-03-21	2013-06-28
23 CSX CORP		2013-03-26	2013-07-05
24 CSX CORP		2013-03-26	2013-07-08
25 CSX CORP		2013-03-26	2013-07-09
65 CABLEVISION SYSTEMS CORP		2011-02-17	2013-07-19
50 CABLEVISION SYSTEMS CORP		2011-08-25	2013-10-01
35 CABLEVISION SYSTEMS CORP		2011-08-25	2013-10-02
13 CAMERON INTL CORP		2013-10-15	2013-10-24
9 CAMERON INTL CORP		2013-10-11	2013-10-25
19 CAMERON INTL CORP		2013-10-02	2013-11-05
16 CAMERON INTL CORP		2013-10-02	2013-11-06
7 CP RAILWAY LIMITED		2013-05-17	2013-11-01
107 CAPITAL ONE FINANCIAL CORP		2013-02-13	2013-02-21
85 CARMAX INC		2012-02-02	2013-03-20
50 CARMAX INC		2012-05-17	2013-04-12
25 CARMAX INC		2012-02-02	2013-04-12
25 CARMAX INC		2012-05-17	2013-12-18
290 CARREFOUR SA SPONSORED ADR		2011-02-16	2013-02-21
222 CARREFOUR SA SPONSORED ADR		2011-02-16	2013-10-11
211 CARREFOUR SA SPONSORED ADR		2012-01-27	2013-12-19
10 CELGENE CORP		2013-03-11	2013-04-25
23 CELGENE CORP		2013-03-11	2013-04-30
1 CHIPOTLE MEXICAN GRILL INC CL A		2012-07-20	2013-05-23
2 CHIPOTLE MEXICAN GRILL INC CL A		2012-08-02	2013-06-24
2 CHIPOTLE MEXICAN GRILL INC CL A		2012-10-19	2013-07-17
1 CHIPOTLE MEXICAN GRILL INC CL A		2012-10-19	2013-12-12
2 CHIPOTLE MEXICAN GRILL INC CL A		2012-10-19	2013-12-13
19 CISCO SYS INC		2013-08-13	2013-09-27
76 CISCO SYS INC		2013-08-15	2013-09-27

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1 CITIGROUP INC 7 125% PFD		2013-10-24	2013-10-30
2 CITIGROUP INC 5 8 % PFD SHS SER C NONCUMULATIVE		2013-05-10	2013-10-30
19 CITIGROUP INC		2013-02-13	2013-02-22
20 CITIGROUP INC		2012-02-21	2013-05-23
9 CITIGROUP INC		2012-02-21	2013-06-26
13 CITIGROUP INC		2013-05-31	2013-06-26
16 CITIGROUP INC		2013-07-16	2013-07-25
7 CITIGROUP INC		2012-02-21	2013-07-25
24 CITIGROUP INC		2012-02-21	2013-08-16
142 CITIGROUP INC		2012-05-03	2013-10-16
79 CITIGROUP INC		2013-09-03	2013-10-16
19 CITIGROUP INC		2013-02-13	2013-10-31
1 CITIGROUP CAP X PFD 6 10%		2011-02-25	2013-04-29
4 CITIGROUP CAP X PFD 6 10%		2011-02-25	2013-05-07
12 CITIGROUP CAP X PFD 6 10%		2011-02-25	2013-05-08
3 CITIGROUP CAPITAL IX 6 000% PFD		2011-06-10	2013-10-30
9 CITIGROUP CAP VIII 6 950% PFD		2011-02-25	2013-04-16
9 CITIGROUP CAP XI PFD 6% CAP SECS TRUPS 6		2012-04-25	2013-05-07
6 CITIGROUP CAP XI PFD 6% CAP SECS TRUPS 6		2012-04-25	2013-05-08
9 CITIGROUP CAP XIII TR PFD SECS FIXED/FLT		2012-03-14	2013-05-21
7 CITIGROUP CAP XIII TR PFD SECS FIXED/FLT		2012-07-18	2013-10-30
14 CITIGROUP CAP XVI PFD SER 6 45%		2011-02-25	2013-07-15
9 CITIGROUP CAP XVII PFD 6 35%		2011-02-25	2013-05-07
3 CITIGROUP CAP XVII PFD 6 35%		2011-02-25	2013-05-08
2 CITIGROUP CAP XVII PFD 6 35%		2011-02-25	2013-10-30
234 COCA COLA CO		2011-02-23	2013-01-04
13 COMCAST CORP CL A		2013-02-05	2013-05-23
13 COMCAST CORP CL A		2013-02-05	2013-05-23
41 COMCAST CORP CL A		2013-02-05	2013-06-14
4 COMMONWEALTH REIT PFD 7 50% 7 5% 11/15/2		2011-02-25	2013-07-02

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9 COMMONWEALTH REIT PFD 7 50% 7 5% 11/15/2		2011-02-25	2013-07-11
12 COMMONWEALTH REIT5 75% SENIOR NOTES DUE 8/1/2042		2012-07-23	2013-07-02
76 COMMUNITY HEALTH SYSTEMS		2011-04-11	2013-02-13
23 COMMUNITY HEALTH SYSTEMS		2011-04-11	2013-04-04
49 COMMUNITY HEALTH SYSTEMS		2012-04-18	2013-05-20
32 COMMUNITY HEALTH SYSTEMS		2012-07-30	2013-07-19
118 COMMUNITY HEALTH SYSTEMS		2012-04-18	2013-07-19
91 CONOCOPHILLIPS		2012-08-02	2013-01-07
64 CONOCOPHILLIPS		2012-08-02	2013-01-15
120 COPART INC		2012-07-03	2013-01-31
15 COPART INC		2012-07-02	2013-05-24
90 COPART INC		2012-07-02	2013-12-18
10 COSTCO WHOLESALE CORP		2013-10-03	2013-12-18
1 COUNTRYWIDE CAP V PFD SER 7%		2012-09-19	2013-02-06
4 COUNTRYWIDE CAP V PFD SER 7%		2012-09-21	2013-02-07
3 COUNTRYWIDE CAP V PFD SER 7%		2012-09-21	2013-02-08
1 COUNTRYWIDE CAP V PFD SER 7%		2012-09-21	2013-02-19
2 COUNTRYWIDE CAP IV 6 750% PFD		2011-02-25	2013-10-30
127 COVANTA HOLDING CORP		2013-10-04	2013-10-24
70 COVANTA HOLDING CORP		2013-09-05	2013-10-25
1000 COX COMMUNICATIONS INC NEW 5 45% 12/15/2		2012-03-26	2013-01-04
3 CREDIT SUISSE GUERNSEY BRH PFD		2012-02-29	2013-01-03
3 CREDIT SUISSE GUERNSEY BRH PFD		2012-02-17	2013-01-07
18 CREDIT SUISSE GUERNSEY BRH PFD		2011-02-25	2013-02-25
93 CREDIT SUISSE GUERNSEY BRH PFD		2011-02-25	2013-03-28
7 CUMMINS ENGINE INC		2012-12-21	2013-02-22
4 CUMMINS ENGINE INC		2012-11-06	2013-04-18
5 CUMMINS ENGINE INC		2012-11-05	2013-04-22
12 CUMMINS ENGINE INC		2012-11-15	2013-04-30
12 CUMMINS ENGINE INC		2013-08-26	2013-11-04

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1 DTE ENERGY CO 6 50% PFD		2011-11-29	2013-10-30
13 DANAHER CORP		2011-02-17	2013-04-02
9 DANAHER CORP		2011-08-30	2013-05-13
20 DANAHER CORP		2011-10-07	2013-05-14
1 DANAHER CORP		2013-04-15	2013-05-14
1 DANAHER CORP		2012-10-19	2013-11-18
63 DANAHER CORP		2013-08-22	2013-11-18
30 DANAHER CORP		2013-04-15	2013-12-18
3 DB CONT CAPITAL TRUST V PFD 8 05%		2011-02-25	2013-10-23
3 DB CONT CAPITAL TRUST V PFD 8 05%		2011-02-25	2013-10-24
1 DB CONT CAPITAL TRUST V PFD 8 05%		2011-02-25	2013-10-30
9 DB CONT CAPITAL TRUST V PFD 8 05%		2011-02-25	2013-12-10
9 DEUTSCHE BK CAP FDG TR VIII PFD 6 375%		2011-02-25	2013-04-26
12 DEUTSCHE BK CAP FDG TR VIII PFD 6 375%		2011-02-25	2013-10-30
8 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2012-03-19	2013-10-30
2 DEUTSCHE BK CONT CAP TRUST III PFD 7 6%		2011-07-06	2013-10-30
3 DEUTSCHE BK CONT CAP TRUST III PFD 7 6%		2011-07-06	2013-12-27
3 DEUTSCHE BK CONT CAP TRUST III PFD 7 6%		2011-07-06	2013-12-31
2 DEUTSCHE BANK CAPITAL FUNDING X PFD 7 35%		2011-02-25	2013-03-28
1 DEUTSCHE BANK CAPITAL FUNDING X PFD 7 35%		2011-02-25	2013-04-17
2 DEUTSCHE BANK CAPITAL FUNDING X PFD 7 35%		2011-02-25	2013-04-23
5 DEUTSCHE BANK CAPITAL FUNDING X PFD 7 35%		2011-02-25	2013-04-24
2 DIGITAL REALTY TRUST INC REDEEMABLE PFD		2011-09-09	2013-10-30
1 DIGITAL REALTY TRUST INC 6 625% PFD		2012-04-12	2013-10-30
8 WALT DISNEY CO		2013-05-08	2013-05-23
65 DOLLAR GEN CORP NEW		2013-01-24	2013-02-07
2 DOMINION RESOURCES INC PFD 8 375% SER A		2011-02-25	2013-10-30
6 DUKE PFD 8 375%		2011-02-25	2013-01-18
15 DUKE ENERGY CORP NEW		2011-02-17	2013-06-18
2 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-01-16	2013-10-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
297 E M C CORP		2012-11-16	2013-03-07
27 EBAY INC		2013-02-08	2013-04-22
25 EBAY INC		2013-02-07	2013-04-24
18 EBAY INC		2013-01-29	2013-05-23
34 EBAY INC		2013-03-08	2013-07-18
24 EBAY INC		2013-03-19	2013-07-22
24 EBAY INC		2012-09-11	2013-09-27
10 EBAY INC		2013-09-20	2013-09-27
43 EBAY INC		2013-08-07	2013-11-21
50 EBAY INC		2013-08-07	2013-12-18
2 ENTERGY ARKANSAS 4 75% FIRST MORTGAGE BONDS DUE 6/1/2063		2013-05-29	2013-10-30
2 ENTERGY ARKANSAS 4 90% PFD SHS		2013-02-27	2013-10-30
1 ENTERGY ARKANSAS 5 75% 1ST MTG BD DUE 11/1/2040		2011-02-25	2013-10-30
3 ENTERGY MISSISSIPPI INC		2011-04-13	2013-10-30
1 ENTERGY LA LLC		2013-06-19	2013-10-30
1 ENTERGY TEX INC PFD 7 875% 06/01/2039		2011-02-25	2013-10-30
3 EQUINIX INC COM NEW		2013-01-14	2013-02-22
2 EQUINIX INC COM NEW		2013-05-13	2013-05-23
1 EQUINIX INC COM NEW		2013-05-13	2013-05-24
6 EQUINIX INC COM NEW		2013-05-13	2013-05-29
3 EQUINIX INC COM NEW		2012-08-28	2013-05-30
11 EQUINIX INC COM NEW		2012-11-09	2013-06-07
9 EVEREST RE CAP TRUST II PFD		2011-02-25	2013-03-06
59 EVEREST RE CAP TRUST II PFD		2011-02-25	2013-05-24
10 EXELON CORPORATION		2013-04-29	2013-07-09
50 EXELON CORPORATION		2013-04-29	2013-08-19
68 EXELON CORPORATION		2013-04-29	2013-12-12
8 EXPRESS SCRIPTS HLDG CO		2012-04-16	2013-01-24
11 EXPRESS SCRIPTS HLDG CO		2012-04-16	2013-01-25
22 EXPRESS SCRIPTS HLDG CO		2012-04-16	2013-01-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 EXPRESS SCRIPTS HLDG CO		2012-04-16	2013-02-01
21 EXXON MOBIL CORP COMMON STOCK		2011-03-28	2013-02-13
24 EXXON MOBIL CORP COMMON STOCK		2011-03-28	2013-08-05
9 EXXON MOBIL CORP COMMON STOCK		2010-12-08	2013-08-15
41 EXXON MOBIL CORP COMMON STOCK		2013-02-21	2013-08-15
101 EXXON MOBIL CORP COMMON STOCK		2010-12-09	2013-08-16
26 FACEBOOK INC		2013-09-20	2013-10-04
6 86 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2013-10-16
8 28 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2013-11-18
9 5 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2013-12-17
4 15 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-7639 GOLD POOL 3% 04/		2013-09-16	2013-10-16
5 18 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-7639 GOLD POOL 3% 04/		2013-09-16	2013-11-18
4 14 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-7639 GOLD POOL 3% 04/		2013-09-16	2013-12-17
13000 FEDERAL NATL MTG ASSN 4 625% 10/15/2013		2007-01-19	2013-10-15
845 08 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-01-28
1164 01 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-02-26
553 55 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-03-26
444 78 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-04-26
433 57 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-05-29
539 82 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-06-26
583 64 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-07-26
232 66 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-08-27
191 59 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-09-26
58 11 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-10-28
126 62 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-11-26
125 81 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-12-27
26 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-18	2013-05-29
20 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-18	2013-06-26
16 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-18	2013-07-26
14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-18	2013-08-27

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)
6 66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-18	2013-09-26
4 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-18	2013-10-28
2 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-18	2013-11-26
5 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-18	2013-12-27
205 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-05-29
151 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-06-26
134 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-07-26
2951 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-08-20
171 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-08-27
18 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-26	2013-05-29
22 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-26	2013-06-26
28 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-26	2013-07-26
13 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-26	2013-08-27
14 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-26	2013-09-26
7 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-26	2013-10-28
6 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-26	2013-11-26
4 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-26	2013-12-27
510 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-04-26
442 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-05-29
474 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-06-26
394 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-07-26
2481 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-08-23
369 53 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-08-27
210 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-09-26
126 9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-10-28
110 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-11-26
129 85 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-12-27
236 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-05-29
231 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-06-26
220 18 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-07-26

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2026 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-08-20
2026 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-08-23
188 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-08-27
28 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-07-26
789 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-08-20
34 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-08-27
23 18 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-08-27
20 56 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-09-26
15 31 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-10-28
14 27 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-11-26
14 45 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-12-27
18 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-07-26
9 14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-08-27
8 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-09-26
7 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-10-28
4 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-11-26
4 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-12-27
144 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-01-28
128 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-02-26
276 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-03-26
278 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-04-26
408 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-05-29
496 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-06-26
244 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-07-26
260 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-08-27
66 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-09-26
191 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-10-28
141 08 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-11-26
40 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-12-27
1 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-08-27

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25 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-09-26
1 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-10-28
1 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-11-26
13 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-12-27
1 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR2583 3 5% 02/01/2043		2013-02-13	2013-03-26
5 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR2583 3 5% 02/01/2043		2013-02-13	2013-04-26
3 66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR2583 3 5% 02/01/2043		2013-02-13	2013-05-29
2 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR2583 3 5% 02/01/2043		2013-02-13	2013-06-26
10 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR2583 3 5% 02/01/2043		2013-02-13	2013-07-26
10 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR2583 3 5% 02/01/2043		2013-02-13	2013-08-27
6 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR2583 3 5% 02/01/2043		2013-02-13	2013-09-26
6 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR2583 3 5% 02/01/2043		2013-02-13	2013-10-28
6 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR2583 3 5% 02/01/2043		2013-02-13	2013-11-26
1 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR2583 3 5% 02/01/2043		2013-02-13	2013-12-27
4 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2013-12-27
1 66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR9902 3 5% 04/01/2043		2013-08-12	2013-09-26
1 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR9902 3 5% 04/01/2043		2013-08-12	2013-10-28
1 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR9902 3 5% 04/01/2043		2013-08-12	2013-11-26
10 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR9902 3 5% 04/01/2043		2013-08-12	2013-12-27
31 14 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2013-10-28
22 21 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2013-11-26
4 44 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2013-12-27
1 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2013-10-28
1 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2013-11-26
62 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2013-12-27
2 99 FEDERAL NATL MTG ASSN POOL NBR AU7303 4		2013-11-08	2013-12-27
1654 75 FEDERAL NATL MTG ASSN POOL NBR 735402 5		2013-07-17	2013-08-20
76 98 FEDERAL NATL MTG ASSN POOL NBR 735402 5		2013-07-17	2013-08-27
263 89 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-01-28
251 37 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-02-26

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228 5 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-03-26
239 16 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-04-26
240 21 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-05-29
233 2 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-06-26
220 68 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-07-26
4271 98 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-08-23
196 56 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-08-27
27 4 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2013-02-20	2013-03-26
29 3 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2013-02-20	2013-04-26
28 18 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2013-02-20	2013-05-29
27 61 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2013-02-20	2013-06-26
24 86 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2013-02-20	2013-07-26
457 81 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2013-02-20	2013-08-20
22 89 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2013-02-20	2013-08-27
19 36 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-10-28
15 09 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-11-26
13 15 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-12-27
12958 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2		2012-01-10	2013-01-09
399 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2013-01-28
14058 59 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/2		2012-06-07	2013-01-09
414 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/204		2012-06-07	2013-01-28
31 31 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-01-28
30 12 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-02-26
45 05 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-03-26
39 36 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-04-26
29 25 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-05-29
112 2 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-06-26
97 18 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-07-26
135 12 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-08-27
79 93 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-09-26

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 3 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-10-28
106 09 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-11-26
82 13 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-12-27
450 04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-01-28
455 25 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-02-26
722 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-03-26
566 55 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-04-26
479 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-05-29
619 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-06-26
488 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-07-26
327 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-08-27
272 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-09-26
172 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-10-28
228 11 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-11-26
158 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-12-27
20 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-03-26
19 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-04-26
16 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-05-29
17 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-06-26
16 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-07-26
12 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-08-27
9 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-09-26
6 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-10-28
5 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-11-26
5 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-12-27
975 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-01-28
822 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-02-26
691 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-03-26
675 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-04-26
5427 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/20		2011-03-02	2013-05-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
690 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-05-29
332 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-06-26
437 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-07-26
378 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2013-08-27
254 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-09-26
208 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-10-28
181 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-11-26
114 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2013-12-27
2 FIRST NIAGARA FINANCIAL GROUP INC 8 625% PFD		2011-12-13	2013-10-30
2 FLEETCOR TECHNOLOGIES INC		2013-05-08	2013-05-23
3 FLEETCOR TECHNOLOGIES INC		2013-05-08	2013-09-11
35 FOOT LOCKER INC		2013-01-25	2013-03-20
68 FRANKLIN RES INC		2010-07-07	2013-04-04
40 GNC HLDGS INC		2012-11-02	2013-03-13
5 GNC HLDGS INC		2012-11-02	2013-03-20
9 GNC HLDGS INC		2013-02-01	2013-03-21
17 GNC HLDGS INC		2013-02-01	2013-03-22
437 GENERAL ELECTRIC CO		2011-08-23	2013-05-17
71 GENERAL ELECTRIC CO		2012-09-10	2013-05-17
2 GENERAL ELEC CAP CORP 4 70% NOTES DUE 5/16/2053		2013-05-10	2013-10-30
3 GENERAL ELEC CAP CORP 4 875% NOTES DUE 1/29/2053		2013-01-28	2013-10-30
3 GENERAL ELEC CAP CORP 4 875% NOTES DUE 10/15/2052		2012-11-12	2013-10-30
14 GILEAD SCIENCES INC		2011-02-18	2013-01-22
61 GILEAD SCIENCES INC		2011-02-18	2013-04-24
23 GILEAD SCIENCES INC		2011-02-18	2013-05-07
30 GILEAD SCIENCES INC		2011-02-18	2013-05-23
30 GILEAD SCIENCES INC		2011-02-18	2013-07-31
19 GILEAD SCIENCES INC		2012-08-21	2013-08-30
28 GILEAD SCIENCES INC		2012-08-21	2013-09-05
10 GILEAD SCIENCES INC		2012-09-19	2013-10-31

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 GLAXO WELLCOME PLC ADR		2011-02-16	2013-04-24
83 GOGO INC		2013-06-21	2013-11-12
27 GOGO INC		2013-06-21	2013-11-13
46 GOGO INC		2013-06-21	2013-11-27
63 GOGO INC		2013-06-21	2013-12-03
48 GOGO INC		2013-07-02	2013-12-04
57 GOGO INC		2013-07-02	2013-12-12
3 GOLDMAN SACHS GROUP INC FLOATING RATE PFD SER A		2011-02-25	2013-06-17
3 GOLDMAN SACHS GROUP INC FLOATING RATE PFD SER A		2011-02-25	2013-06-18
6 GOLDMAN SACHS GROUP INC FLOATING RATE PFD SER A		2011-02-25	2013-06-28
6 GOLDMAN SACHS GROUP INC		2012-01-18	2013-10-30
1 GOLDMAN SACHS GROUP INC PFD FLOATING RATE SER D		2011-02-25	2013-10-30
1 GOLDMAN SACHS GROUP INC 5 95% PFD SERIES I		2012-11-07	2013-10-30
1 GOLDMAN SACHS GROUP INC PREFERRED STOCK		2013-06-17	2013-10-30
5 GOLDMAN SACHS GROUP INC 6 125% NOTES DUE 11/1/2060		2012-03-01	2013-10-30
2 GOOGLE INC CL A		2011-02-23	2013-05-23
3 GOOGLE INC CL A		2011-04-01	2013-08-07
2 GOOGLE INC CL A		2013-08-13	2013-08-16
1 GOOGLE INC CL A		2011-03-28	2013-09-05
2 GOOGLE INC CL A		2012-11-29	2013-12-12
2 GOOGLE INC CL A		2010-04-23	2013-12-18
5 GRACE WR & CO		2012-04-19	2013-12-16
2 GRAINGER W W INC		2013-02-07	2013-03-11
2 GRAINGER W W INC		2012-04-27	2013-03-14
5 GRAINGER W W INC		2012-04-27	2013-04-02
3 GRAINGER W W INC		2012-07-27	2013-04-08
3 GRAINGER W W INC		2012-11-05	2013-04-12
1 GRAINGER W W INC		2012-04-24	2013-05-23
4 GRAINGER W W INC		2012-07-12	2013-07-18
2 GRAINGER W W INC		2012-06-06	2013-07-19

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2 GRAINGER W W INC		2012-07-11	2013-07-22
1 GRAINGER W W INC		2012-11-05	2013-07-23
1 GRAINGER W W INC		2012-07-11	2013-07-23
3 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A		2011-02-25	2013-02-27
3 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A		2011-02-25	2013-02-28
6 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A		2011-02-25	2013-03-04
3 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A		2011-02-25	2013-10-30
4 HSBC PFD 8 125%		2011-02-25	2013-01-11
2 HSBC PFD 8 125%		2011-02-25	2013-01-28
1 HSBC PFD 8 125%		2011-02-25	2013-01-30
3 HSBC PFD 8 125%		2011-02-25	2013-01-31
3 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2013-06-14	2013-10-30
139 HALLIBURTON CO HLDG		2012-09-07	2013-02-21
102 HALLIBURTON CO HLDG		2011-12-28	2013-02-21
77 HARMAN INTL INDS INC NEW		2012-09-04	2013-01-31
45 HARTFORD FINL SERVICES GROUP INC		2011-02-18	2013-04-03
38 HARTFORD FINL SERVICES GROUP INC		2011-02-18	2013-06-03
34 HARTFORD FINL SERVICES GROUP INC		2011-02-18	2013-07-25
28 HARTFORD FINL SERVICES GROUP INC		2011-02-18	2013-09-25
71 HARTFORD FINL SERVICES GROUP INC		2011-02-18	2013-11-08
3 HARTFORD FINL SVCS GROUP INC 7 875% PFD 4/15/42		2012-04-24	2013-10-30
1 HEALTH CARE REIT PFD SHS		2012-04-25	2013-10-30
65 HEINZ H J CO		2012-04-16	2013-06-10
9 HOME DEPOT INC		2011-12-20	2013-05-23
8 HOME DEPOT INC		2013-07-02	2013-08-15
6 HOME DEPOT INC		2013-07-02	2013-08-16
1 HOME DEPOT INC		2012-06-25	2013-08-16
5 HOME DEPOT INC		2011-12-20	2013-10-02
8 HOME DEPOT INC		2011-12-20	2013-10-31
2 HOME DEPOT INC		2013-01-24	2013-11-07

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14 HOME DEPOT INC		2011-12-06	2013-11-07
32 HOME DEPOT INC		2013-01-24	2013-11-22
1 HOSPITALITY PROPERTIES REDEEMABLE CUM 7 125% PFD		2012-02-16	2013-10-30
235 HUDSON CITY BANCORP INC		2011-02-17	2013-06-14
17 ILLUMINA INC		2012-12-12	2013-01-07
30 ILLUMINA INC		2012-12-12	2013-01-15
46 ILLUMINA INC		2012-07-30	2013-02-11
47 ILLUMINA INC		2012-07-30	2013-02-12
9 ING GROEP NV 7 050% PFD PERPETUAL DEBT SECURITIES		2011-04-18	2013-05-07
2 ING GROEP NV 7 050% PFD PERPETUAL DEBT SECURITIES		2011-03-23	2013-10-30
9 ING GROUP NV 7 200% PFD		2011-05-06	2013-05-07
6 ING GROUP NV 7 200% PFD		2011-02-25	2013-05-28
3 ING GROUP NV 7 200% PFD		2011-02-25	2013-10-30
1 ING GROEP N V 6 125% PFD SERIES		2011-02-25	2013-10-30
2 ING GROEP N V PFD 6 375%		2011-05-17	2013-10-30
3 ING PFD 7 375%		2011-02-25	2013-04-25
6 ING PFD 7 375%		2011-02-25	2013-05-02
17 ING PFD 7 375%		2011-02-25	2013-05-07
121 INPEX HLDGS INC ADR		2011-02-18	2013-06-05
12 INTUIT INC		2013-02-28	2013-05-22
4 INTUIT INC		2013-02-28	2013-05-23
22 INTUIT INC		2013-02-27	2013-05-24
7 INTUIT INC		2013-04-25	2013-05-24
1 INTUITIVE SURGICAL INC		2012-12-20	2013-03-04
2 INTUITIVE SURGICAL INC		2012-12-20	2013-03-06
1 INTUITIVE SURGICAL INC		2013-01-15	2013-04-08
2 INTUITIVE SURGICAL INC		2012-10-03	2013-04-10
2 INTUITIVE SURGICAL INC		2012-10-03	2013-04-19
13 INTUITIVE SURGICAL INC		2013-10-04	2013-10-18
20 ISHARES S & P GSCI COMMODITY-INDEXED TRUST		2008-04-28	2013-04-24

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23 ISHARES S & P GSCI COMMODITY-INDEXED TRUST		2008-04-28	2013-10-28
23 J P MORGAN CHASE & CO		2008-12-03	2013-06-03
18 J P MORGAN CHASE & CO		2009-02-11	2013-07-25
1 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2013-03-13
3 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2013-03-14
5 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2013-03-15
1 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2013-03-18
1 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2013-03-20
4 JP MORGAN CHASE CAP XI 5 875% PFD		2011-02-25	2013-03-22
2 JPMORGAN CHASE & CO 5 45% PFD SERIES P		2013-04-08	2013-10-30
60 JACOBS ENGR GROUP INC		2011-03-10	2013-03-20
15 JOHNSON & JOHNSON		2011-06-23	2013-05-24
109 JOHNSON & JOHNSON		2012-05-23	2013-07-22
20 JOHNSON & JOHNSON		2010-06-11	2013-08-07
24 JOHNSON & JOHNSON		2009-02-10	2013-12-18
3 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2013-04-22
3 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2013-04-23
3 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2013-04-24
2 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2013-10-30
5 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2013-12-09
12 JPMORGAN CHASE CAP XXIX PFD 6 7%		2011-02-25	2013-12-10
22 KDDI CORP ADR		2012-10-29	2013-02-13
156 KDDI CORP ADR		2011-03-15	2013-02-13
474 KDDI CORP ADR		2011-04-08	2013-05-23
2 KIMCO REALTY CORP 6 00% PFD		2012-03-15	2013-10-30
1 KIMCO PFD 6 90% CUMULATIVE REDEEM PFD CLASS H		2011-02-25	2013-10-30
12 KINDER MORGAN INC DEL COM		2012-03-21	2013-05-23
23 KINDER MORGAN INC DEL COM		2012-03-21	2013-07-25
14 KINDER MORGAN INC DEL COM		2012-03-21	2013-07-30
15 KINDER MORGAN INC DEL COM		2012-03-20	2013-08-01

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28 KINDER MORGAN INC DEL COM		2013-02-08	2013-08-02
3 KINDER MORGAN INC DEL COM		2012-03-20	2013-08-02
180 KONINKLIJKE AHOLD NV SPON ADR		2011-02-16	2013-08-22
90 LABORATORY CORP OF AMER HLDGS		2010-10-28	2013-01-31
11 LAUDER ESTEE COS INC		2011-10-07	2013-01-17
3 LAUDER ESTEE COS INC		2011-08-24	2013-01-31
15 LAUDER ESTEE COS INC		2011-08-24	2013-02-01
2 LAUDER ESTEE COS INC		2013-04-23	2013-07-17
5 LAUDER ESTEE COS INC		2013-04-23	2013-07-18
5 LEIDOS HLDGS INC		2013-01-29	2013-10-03
39 LEVEL 3 COMMUNICATIONS INC		2011-05-26	2013-11-19
6 LIBERTY GLOBAL INC		2012-10-19	2013-05-23
21 LIFE TIME FITNESS INC		2011-10-27	2013-06-26
27 LIFE TIME FITNESS INC		2011-02-18	2013-10-23
20 LIMITED BRANDS		2012-04-16	2013-01-11
26 LIMITED BRANDS		2012-06-25	2013-02-01
10 LINKEDIN CORP - A		2012-03-14	2013-01-11
173 LIQUIDITY SVCS INC COM		2013-02-13	2013-07-16
8 LLOYDS TSB GROUP PLC SPON ADR PFD PUBLIC		2012-03-27	2013-10-30
4 LOCKHEED MARTIN CORP		2013-07-22	2013-09-19
9 LOCKHEED MARTIN CORP		2013-07-22	2013-10-02
9 LOCKHEED MARTIN CORP		2013-07-19	2013-10-09
5 LOCKHEED MARTIN CORP		2013-06-28	2013-10-11
4 LOCKHEED MARTIN CORP		2013-07-05	2013-10-16
3 LOCKHEED MARTIN CORP		2013-07-05	2013-10-18
2 LOCKHEED MARTIN CORP		2013-07-05	2013-10-21
5 LOCKHEED MARTIN CORP		2013-07-02	2013-10-22
29 LOWES COS INC		2013-01-24	2013-04-09
11 LOWES COS INC		2013-01-24	2013-04-11
17 LOWES COS INC		2013-01-24	2013-04-12

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32 LOWES COS INC		2013-01-24	2013-04-17
16 LOWES COS INC		2012-12-03	2013-04-22
17 LOWES COS INC		2012-11-29	2013-04-24
16 LOWES COS INC		2012-11-29	2013-04-29
17 LOWES COS INC		2012-11-28	2013-05-01
17 LOWES COS INC		2012-11-28	2013-05-06
16 LOWES COS INC		2012-11-26	2013-05-07
3 LULULEMON ATHLETICA INC		2011-10-05	2013-01-03
5 LULULEMON ATHLETICA INC		2012-09-27	2013-01-03
14 LULULEMON ATHLETICA INC		2012-10-19	2013-02-01
9 LULULEMON ATHLETICA INC		2012-11-12	2013-02-22
1 LULULEMON ATHLETICA INC		2012-11-12	2013-04-23
3 LULULEMON ATHLETICA INC		2012-11-12	2013-04-24
4 LULULEMON ATHLETICA INC		2013-01-15	2013-05-23
6 M & T BANK CORP		2012-01-06	2013-05-24
17 M & T BANK CORP		2012-01-06	2013-12-18
160 MGM MIRAGE		2013-07-25	2013-10-04
1 MARKEL CORP (HOLDING CO)		2011-02-23	2013-05-24
6 MARKEL CORP (HOLDING CO)		2012-09-21	2013-12-18
5 MCDONALDS CORP		2011-03-10	2013-04-24
8 MCDONALDS CORP		2011-02-17	2013-05-06
12 MCDONALDS CORP		2011-02-23	2013-05-08
1 MCDONALDS CORP		2011-02-23	2013-05-09
10 MCDONALDS CORP		2013-03-11	2013-05-09
27 MCDONALDS CORP		2013-03-11	2013-05-10
25 MCDONALDS CORP		2013-07-23	2013-12-18
3 MERRILL LYNCH CAP TR I PFD 6 45%		2011-02-25	2013-10-30
2 MERRILL LYNCH CAP TR II PFD 6 45%		2011-02-25	2013-10-30
53 METLIFE INC		2011-10-13	2013-02-14
71 METLIFE INC		2013-02-13	2013-02-14

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18 METLIFE INC		2011-10-06	2013-07-25
15 MICROS SYS INC		2013-01-31	2013-05-24
40 MICROS SYS INC		2012-12-04	2013-12-18
30 MICROSOFT CORP		2011-04-01	2013-05-24
60 MICROSOFT CORP		2011-04-01	2013-06-21
135 MICROSOFT CORP		2004-04-19	2013-08-23
65 MICROSOFT CORP		2005-06-23	2013-12-18
165 MONDELEZ INTL INC		2011-03-10	2013-03-25
125 MONDELEZ INTL INC		2010-10-04	2013-05-08
200 MONDELEZ INTL INC		2013-04-25	2013-05-08
13 MONDELEZ INTL INC		2013-05-13	2013-05-23
17 MONDELEZ INTL INC		2013-05-13	2013-06-21
18 MONDELEZ INTL INC		2013-03-01	2013-07-05
20 MONDELEZ INTL INC		2013-03-01	2013-07-08
39 MONDELEZ INTL INC		2013-03-01	2013-07-09
11 MONSANTO CO		2013-04-04	2013-05-23
18 MONSANTO CO		2011-02-17	2013-12-18
7 MOODY'S CORPORATION		2013-05-15	2013-05-23
11 MOODY'S CORPORATION		2013-05-15	2013-06-28
14 MOODY'S CORPORATION		2013-05-15	2013-07-08
28 MOODY'S CORPORATION		2013-05-06	2013-07-10
3 MORGAN STANLEY CAP TR III 6 25% PFD		2011-02-25	2013-02-08
6 MORGAN STANLEY CAP TR III 6 25% PFD		2011-02-25	2013-03-26
3 MORGAN STANLEY CAP TR III 6 25% PFD		2011-02-25	2013-04-02
3 MORGAN STANLEY CAP TR III 6 25% PFD		2011-02-25	2013-04-03
6 MORGAN STANLEY CAP TR III 6 25% PFD		2011-02-25	2013-04-17
3 MORGAN STANLEY CAP TR III 6 25% PFD		2011-02-25	2013-10-30
1 MORGAN STANLEY CAPITAL TRUST VI, 6 60% CAPITAL SECURITIES		2011-02-25	2013-10-30
1 MORGAN STAN CORP TR IV 6 25% PFD		2011-02-25	2013-10-30
1 MORGAN STANLEY CAP TR V 5 750% PFD		2011-02-25	2013-10-30

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2 MORGAN STANLEY PFD 6 06% SER A		2011-02-25	2013-10-30
3 MORGAN STANLEY CAP TR VII PFD 6 6%		2011-02-25	2013-01-18
3 MORGAN STANLEY CAP TR VII PFD 6 6%		2011-02-25	2013-01-23
6 MORGAN STANLEY CAP TR VII PFD 6 6%		2011-02-25	2013-01-24
12 MORGAN STANLEY CAP TR VII PFD 6 6%		2011-02-25	2013-05-08
1 MORGAN STANLEY CAP TR VII PFD 6 6%		2011-02-25	2013-10-30
3 MORGAN STANLEY CAP TR VIII 6 45% CAPITAL SECURITIES		2011-06-16	2013-10-30
10 MOSAIC CO NEW		2013-01-31	2013-05-24
35 MOSAIC CO NEW		2013-01-31	2013-12-18
6 MOTOROLA SOLUTIONS INC		2013-03-11	2013-05-22
3 MOTOROLA SOLUTIONS INC		2013-03-11	2013-05-23
9 MOTOROLA SOLUTIONS INC		2013-01-23	2013-05-24
11 MOTOROLA SOLUTIONS INC		2013-01-23	2013-05-24
6 NATIONAL-OILWELL INC		2011-12-28	2013-02-05
29 NATIONAL-OILWELL INC		2012-10-25	2013-02-05
16 NATIONAL-OILWELL INC		2011-12-28	2013-02-07
18 NATIONAL-OILWELL INC		2011-10-06	2013-02-07
2 NATIONAL RETAIL PPTYS INC 6 625% PFD		2012-02-29	2013-10-30
40 NESTLE SA SPONSORED ADR		2013-12-17	2013-12-18
45 NEWCREST MNG LTD-SPON ADR		2012-11-26	2013-04-16
292 NEWCREST MNG LTD-SPON ADR		2013-02-13	2013-06-12
100 NEXEN INC		2012-02-17	2013-03-01
1 NEXTERA ENERGY CAP HLDGS INC PFD SHS		2012-03-21	2013-10-30
1 NEXTERA ENERGY CAP HLDGS 5 625% SERIES H DUE 6/15/2072		2012-06-13	2013-10-30
60 NIKE INC CL B		2011-02-17	2013-05-01
11 NIKE INC CL B		2011-02-17	2013-05-23
10 NIKE INC CL B		2011-02-17	2013-05-24
20 NIKE INC CL B		2011-02-17	2013-07-19
18 NIKE INC CL B		2013-02-08	2013-07-25
1 NIKE INC CL B		2011-02-17	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)
9 NIKE INC CL B		2012-08-29	2013-07-30
10 NIKE INC CL B		2012-08-29	2013-08-01
18 NIKE INC CL B		2012-08-29	2013-08-01
65 NIKE INC CL B		2012-08-29	2013-10-22
151 NIKE INC CL B		2012-10-26	2013-12-02
15 NORTHERN TRUST CORP		2011-06-01	2013-05-24
35 NORTHERN TRUST CORP		2011-06-01	2013-12-18
14 NOVARTIS A G ADR		2011-03-10	2013-02-20
61 OCCIDENTAL PETROLEUM CORP		2011-09-27	2013-05-07
45 OCCIDENTAL PETROLEUM CORP		2012-10-31	2013-05-07
60 OMNICOM GROUP INC		2011-08-25	2013-03-20
5 OMNICOM GROUP INC		2012-11-26	2013-05-24
5 OMNICOM GROUP INC		2011-08-25	2013-05-24
30 OMNICOM GROUP INC		2012-11-26	2013-07-29
40 OMNICOM GROUP INC		2012-11-26	2013-12-18
94 OPENTABLE INC		2013-02-13	2013-04-10
13 OPENTABLE INC		2012-11-15	2013-04-29
37 OPENTABLE INC		2012-11-15	2013-05-06
20 ORACLE CORPORATION		2012-09-28	2013-05-24
35 ORACLE CORPORATION		2012-09-28	2013-12-18
60 ORACLE CORPORATION		2013-11-26	2013-12-18
2 PPL CAPITAL FUNDING INC 5 90% SUBORDINATED NOTES DUE 4/30/2073		2013-03-15	2013-10-30
3 PS BUSINESS PARKS INC 6 00% PFD SERIES T		2012-05-04	2013-10-30
10 PACCAR INC		2013-05-08	2013-05-24
25 PACCAR INC		2013-05-08	2013-12-18
55 PEPSICO INC		2009-12-11	2013-02-20
55 PEPSICO INC		2009-06-04	2013-03-25
6 PEPSICO INC		2009-06-04	2013-05-24
120 PEPSICO INC		2009-06-04	2013-06-05
11 PERNOD RICARD S A ADR		2013-10-21	2013-12-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PERNOD RICARD S A ADR		2013-10-21	2013-12-31
11 PERRIGO CO		2012-08-23	2013-01-24
5 PRECISION CASTPARTS		2011-06-28	2013-05-23
4 PRECISION CASTPARTS		2011-02-17	2013-07-26
5 PRECISION CASTPARTS		2011-02-17	2013-07-31
1 PRECISION CASTPARTS		2011-02-17	2013-08-08
4 PRECISION CASTPARTS		2011-02-17	2013-08-09
3 PRECISION CASTPARTS		2011-02-17	2013-08-23
2 PRECISION CASTPARTS		2011-03-02	2013-08-26
6 PRECISION CASTPARTS		2013-02-08	2013-08-28
5 PRECISION CASTPARTS		2012-11-07	2013-09-03
2 PRICELINE COM		2011-02-17	2013-03-19
1 PRICELINE COM		2011-02-17	2013-03-21
1 PRICELINE COM		2013-05-22	2013-05-23
1 PRICELINE COM		2012-08-20	2013-09-13
1 PROTECTIVE LIFE CORP 6 25% DEBENTURES 5/15/2042		2012-05-17	2013-10-30
39 PRUDENTIAL FINANCIAL INC PFD 9%		2011-02-25	2013-06-15
2 PRUDENTIAL FINANCIAL INC 5 70% NOTES 3/15/2053		2013-03-08	2013-10-30
2 PUBLIC STORAGE PFD SER R		2011-07-20	2013-10-30
2 PUBLIC STORAGE DEPOSITARY SHS REPSTG 1/1000TH PFD SHS BEN INT SER Q		2011-04-06	2013-10-30
1 PUBLIC STORAGE PFD 6 875%		2011-02-25	2013-10-30
5 PUBLIC STORAGE PFD 6 875%		2011-02-25	2013-11-27
2 PUBLIC STORAGE PFD SHS 5 20% SERIES X		2013-03-06	2013-10-30
2 PUBLIC STORAGE PFD SHS		2012-01-05	2013-10-30
3 PUBLIC STORAGE PFD SH BEN INT SER T		2012-04-25	2013-10-30
1 PUBLIC STORAGE DEP SHS 5 625% PFD SERIES U		2012-06-11	2013-10-30
5 QUALCOMM INC		2012-09-20	2013-01-29
12 QUALCOMM INC		2011-11-11	2013-01-29
28 QUALCOMM INC		2011-11-11	2013-01-30
13 QUALCOMM INC		2011-11-04	2013-02-13

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7 QUALCOMM INC		2011-12-28	2013-02-15
16 QUALCOMM INC		2012-10-05	2013-04-25
21 QUALCOMM INC		2011-12-28	2013-04-25
5 QUALCOMM INC		2013-05-09	2013-05-24
65 QUALCOMM INC		2010-04-26	2013-10-03
30 QUALCOMM INC		2012-11-05	2013-12-18
2 QWEST CORP 7 375% NOTES DUE 6/1/2051		2012-05-24	2013-10-30
3 QWEST CORP PFD SER A 7 50% DUE 9/15/2051		2011-12-20	2013-10-30
1 QWEST CORP 7 00% NOTES DUE 4/1/2052		2012-04-25	2013-10-30
1 QWEST CORP 7 00% NOTES 7/1/2052		2012-06-15	2013-10-30
43 RWE AKTIENGESELLSCHAF-SP ADR		2011-02-16	2013-03-20
1 REALTY INCOME CORP PFD SHS		2012-03-14	2013-10-30
2 REGENCY PFD		2012-02-08	2013-10-30
126 REPUBLIC SVCS INC		2012-12-14	2013-12-18
122 REPUBLIC SVCS INC		2013-04-15	2013-12-18
10 ROCHE HLDG LTD SPON ADR		2013-04-24	2013-05-23
29 ROCHE HLDG LTD SPON ADR		2013-07-02	2013-08-02
20 ROCHE HLDG LTD SPON ADR		2013-04-24	2013-08-02
12 ROCHE HLDG LTD SPON ADR		2013-04-04	2013-08-19
26 ROCHE HLDG LTD SPON ADR		2013-04-04	2013-08-21
20 ROCKWELL COLLINS		2013-12-03	2013-12-18
1 ROYAL BK SCOTLAND GROUP PLC SPONSORED AD		2013-01-28	2013-10-30
3 ROYAL BK SCOTLAND GROUP PLC 5 75% PFD		2012-03-02	2013-03-21
3 ROYAL BK SCOTLAND GROUP PLC 5 75% PFD		2012-03-05	2013-03-26
6 ROYAL BK SCOTLAND GROUP PLC 5 75% PFD		2012-03-09	2013-03-27
9 ROYAL BK SCOTLAND GROUP PLC 5 75% PFD		2012-03-09	2013-03-28
4 ROYAL BK SCOTLAND GROUP PLC 5 75% PFD		2011-06-15	2013-10-30
2 ROYAL BK SCOTLAND GROUP PLC PFD 6 400% S		2012-07-18	2013-10-30
115 RYMAN HOSPITALITY PPTYS INC		2013-06-19	2013-08-15
20 SPDR GOLD TRUST		2011-02-17	2013-01-04

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20 SPDR GOLD TRUST		2011-02-17	2013-06-20
18 SANOFI-SYNTHELABO ADR		2011-03-09	2013-01-16
35 SCANA CORP		2011-02-17	2013-05-20
30 SCANA CORP		2011-02-17	2013-10-17
10 SCHLUMBERGER LTD		2011-02-23	2013-04-02
11 SCHLUMBERGER LTD		2008-10-01	2013-05-23
8 SCHLUMBERGER LTD		2008-10-01	2013-05-24
3 SCHLUMBERGER LTD		2008-10-01	2013-06-24
13 SCHLUMBERGER LTD		2012-12-12	2013-06-24
57 SCHLUMBERGER LTD		2012-03-30	2013-10-11
6 SCHLUMBERGER LTD		2012-11-13	2013-12-18
9 SCHLUMBERGER LTD		2013-11-05	2013-12-18
70 SCHWAB CHARLES CORP NEW		2013-02-07	2013-02-08
646 SCHWAB CHARLES CORP NEW		2011-12-13	2013-02-08
70 SCHWAB CHARLES CORP NEW		2011-08-23	2013-02-27
1 SCHWAB CHARLES CORP 6 00% PFD SERIES B		2013-07-11	2013-10-30
142 SCHWEITZER-MAUDUIT INTL INC		2013-05-22	2013-11-07
143 SCIENCE APPLICATIONS INTL CORP N		2013-01-29	2013-09-30
22 SEATTLE GENETICS INC/WA		2013-04-15	2013-09-03
46 SEATTLE GENETICS INC/WA		2013-01-15	2013-10-08
46 SEATTLE GENETICS INC/WA		2013-01-15	2013-10-09
53 SEATTLE GENETICS INC/WA		2013-02-13	2013-12-09
8 SEATTLE GENETICS INC/WA		2013-02-13	2013-12-17
51 SEATTLE GENETICS INC/WA		2013-02-13	2013-12-20
10 SEMPRA ENERGY		2011-02-17	2013-07-10
10 SEMPRA ENERGY		2011-02-17	2013-11-21
3 SENIOR HOUSING 5 625% SENIOR NOTES 8/1/2042		2012-07-18	2013-10-30
20 SEVEN & I HLDGS CO LTD ADR		2011-02-16	2013-06-20
2 SHERWIN WILLIAMS CO		2013-05-14	2013-05-23
188 SOCIETE GENERALE FRANCE ADR		2011-02-16	2013-01-09

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165 SOCIETE GENERALE FRANCE ADR		2011-07-08	2013-02-25
93 SOFTBANK CORP ADR		2012-03-23	2013-08-22
30 SOFTBANK CORP ADR		2012-03-23	2013-12-12
1003 SPRINT NEXTEL CORP		2013-03-28	2013-07-12
529 SPRINT CORP		2013-07-12	2013-07-15
11 STARBUCKS CORP		2011-02-17	2013-05-23
13 STARBUCKS CORP		2011-02-17	2013-07-25
16 STARBUCKS CORP		2012-10-03	2013-11-26
5 STARBUCKS CORP		2012-10-03	2013-12-06
24 STARBUCKS CORP		2012-11-16	2013-12-10
16 STARBUCKS CORP		2012-11-16	2013-12-12
2 STARWOOD HOTELS & RESORTS		2011-02-17	2013-03-21
24 STARWOOD HOTELS & RESORTS		2011-02-17	2013-03-22
11 STARWOOD HOTELS & RESORTS		2011-02-23	2013-03-27
10 STARWOOD HOTELS & RESORTS		2012-03-20	2013-04-02
8 STARWOOD HOTELS & RESORTS		2012-03-20	2013-04-04
9 STARWOOD HOTELS & RESORTS		2012-03-20	2013-05-23
5 STARWOOD HOTELS & RESORTS		2012-03-20	2013-10-15
3 STARWOOD HOTELS & RESORTS		2012-03-20	2013-10-17
1 SUNTRUST BANKS 5 875% PFD SERIES E		2013-07-19	2013-10-30
1 TCF FINANCIAL CORP 7 50% PFD		2012-07-10	2013-10-30
3 TJX COMPANIES INC NEW		2011-02-17	2013-01-03
11 TJX COMPANIES INC NEW		2011-02-17	2013-01-04
14 TJX COMPANIES INC NEW		2011-02-17	2013-05-23
12 TJX COMPANIES INC NEW		2011-02-17	2013-10-15
6 TJX COMPANIES INC NEW		2013-11-11	2013-12-12
11 TJX COMPANIES INC NEW		2011-02-17	2013-12-12
83 TAKEDA PHARMACEUTICAL CO ADR		2011-03-09	2013-10-11
10 TARGET CORP		2012-01-19	2013-05-24
40 TARGET CORP		2012-01-19	2013-08-07

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38 TARGET CORP		2011-05-03	2013-08-14
128 TARGET CORP		2011-05-03	2013-08-22
1 TELEPHONE & DATA PFD		2011-03-23	2013-10-30
1 TELEPHONE & DATA SR NT		2011-02-25	2013-10-30
34 TESLA MTRS INC		2013-02-13	2013-04-12
94 TESLA MTRS INC		2012-12-12	2013-04-29
17 THERMO ELECTRON CORP		2011-02-18	2013-02-13
24 THERMO ELECTRON CORP		2011-02-18	2013-04-15
38 THERMO ELECTRON CORP		2011-02-18	2013-06-26
10 3M CO		2011-02-23	2013-05-24
21 3M CO		2010-04-15	2013-08-07
42 3M CO		2010-06-09	2013-10-03
21 3M CO		2012-11-26	2013-12-18
56 3M CO		2012-11-26	2013-12-23
49 TOTAL S A SPONSORED ADR		2011-02-23	2013-08-22
10 TOYOTA MTR CORP ADR		2011-02-16	2013-05-31
12 TOYOTA MTR CORP ADR		2011-02-16	2013-07-05
11 TOYOTA MTR CORP ADR		2011-02-16	2013-09-05
11 TOYOTA MTR CORP ADR		2011-02-16	2013-11-26
3 UBS PREFERRED FUNDING TRUST IV, FLOATING RATE PFD		2012-03-29	2013-10-30
35 US BANCORP		2012-01-13	2013-01-18
18 US BANCORP		2011-12-21	2013-01-25
18 US BANCORP		2010-09-24	2013-01-28
15 US BANCORP		2010-09-24	2013-05-24
70 US BANCORP		2010-09-24	2013-12-18
2 US BANCORP PREFERRED STOCK 5 15% SER H		2013-05-10	2013-10-30
1 US BANCORP 6 00% FIXED/FLOAT DEP SHARES NON-CUMUL PERP PFD SER G		2012-04-18	2013-10-30
4 UNION PACIFIC CORP		2011-12-23	2013-05-23
9 UNION PACIFIC CORP		2013-10-01	2013-10-22
9 UNION PACIFIC CORP		2013-06-19	2013-11-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 UNITED PARCEL SERVICE CL B		2011-10-04	2013-05-24
16 UNITED PARCEL SERVICE CL B		2011-10-04	2013-12-18
6 UNITED RENTALS INC		2013-04-30	2013-05-23
12 UNITED RENTALS INC		2013-05-01	2013-10-07
10 UNITED RENTALS INC		2013-05-01	2013-10-10
20 UNITED RENTALS INC		2013-01-03	2013-10-16
1 UNITED STATES CELLULAR CORP 6 95% SENIOR NOTES 5/15/2060		2011-05-18	2013-10-30
7000 TREASURY INFLATION INDEX 3 875% 4/15/2029		2013-01-22	2013-05-02
1000 UNITED STATES TREASURY 1 125% 06/15/201		2011-03-10	2013-06-06
26000 UNITED STATES TREASURY 1 125% 06/15/201		2011-02-18	2013-06-15
1000 UNITED STATES TREASURY 1% 07/15/2013		2011-02-18	2013-06-06
10000 UNITED STATES TREASURY 1% 07/15/2013		2011-02-18	2013-07-15
1000 UNITED STATES TREASURY DTD 05/16/2011 1		2012-09-06	2013-06-06
1000 UNITED STATES TREASURY 25% 10/31/2013		2011-11-14	2013-06-06
64000 UNITED STATES TREASURY 25% 10/31/2013		2011-11-14	2013-10-31
1000 UNITED STATES TREASURY 375% 11/15/2014		2011-11-14	2013-06-06
1000 UNITED STATES TREASURY 375% 11/15/2014		2011-11-14	2013-06-28
1000 UNITED STATES TREASURY 25% 01/15/2015		2012-01-24	2013-06-06
17000 UNITED STATES TREASURY 1 375% 02/28/201		2012-03-01	2013-08-09
16000 UNITED STATES TREASURY 75% 10/31/2017		2012-12-13	2013-03-01
16000 UNITED STATES TREASURY 75% 10/31/2017		2012-12-13	2013-03-05
13000 UNITED STATES TREASURY 2% 02/15/2023		2013-04-02	2013-08-27
15 UNITEDHEALTH GROUP INC		2013-07-29	2013-10-23
36 UNITEDHEALTH GROUP INC		2013-10-18	2013-10-23
12 VALEANT PHARMACEUTICALS INTL INC		2012-08-20	2013-08-30
19 VALEANT PHARMACEUTICALS INTL INC		2012-08-20	2013-10-04
30 VARIAN MEDICAL SYSTEMS INC		2013-11-26	2013-12-18
1 VENTAS REALTY LP 5 45% SENIOR NOTES 3/15/2043		2013-04-10	2013-10-30
55 VERIFONE HLDGS INC		2013-01-29	2013-02-21
10 VERIFONE HLDGS INC		2013-01-29	2013-02-22

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38 VERISIGN INC		2013-02-13	2013-05-02
25 VERISIGN INC		2012-12-06	2013-12-12
1000 VERIZON COMMUNICATIONS 1 25% 11/03/2014		2012-03-26	2013-06-28
11 VISA INC CL A		2011-07-01	2013-04-02
5 VISA INC CL A		2013-05-14	2013-05-23
19 VISA INC CL A		2011-08-24	2013-10-22
4 VISA INC CL A		2011-06-30	2013-12-18
8 VMWARE INC CL A		2012-04-11	2013-01-29
16 VMWARE INC CL A		2012-10-04	2013-01-29
15 VMWARE INC CL A		2012-10-25	2013-01-30
2 VORNADO REALTY TRUST 5 70% PFD SERIES K		2012-07-13	2013-10-30
1 VORNADO 6 875% PFD CUMULATIVE RED SER J		2011-08-15	2013-10-30
12 VORNADO RLTY L P PUBLIC INCOME NT 10/01/		2011-02-25	2013-07-10
6 VORNADO RLTY L P PUBLIC INCOME NT 10/01/		2011-02-25	2013-12-30
6 WACHOVIA BANK 7 250% PFD		2011-02-25	2013-01-08
3 WACHOVIA BANK 7 250% PFD		2011-02-25	2013-01-14
9 WACHOVIA BANK 7 250% PFD		2011-02-25	2013-02-07
9 WACHOVIA BANK 7 250% PFD		2011-02-25	2013-03-01
3 WACHOVIA BANK 7 250% PFD		2011-02-25	2013-03-04
3 WACHOVIA BANK 7 250% PFD		2012-03-19	2013-03-04
3 WACHOVIA BANK 7 250% PFD		2012-03-19	2013-03-25
3 WACHOVIA BANK 7 250% PFD		2012-03-19	2013-03-26
3 WACHOVIA BANK 7 250% PFD		2012-03-19	2013-03-28
6 WACHOVIA BANK 7 250% PFD		2012-03-15	2013-04-03
6 WACHOVIA BANK 7 250% PFD		2012-03-15	2013-04-29
9 WAL-MART STORES INC		2013-02-06	2013-05-13
25 WAL-MART STORES INC		2013-02-06	2013-05-13
7 WAL-MART STORES INC		2013-02-06	2013-05-22
26 WAL-MART STORES INC		2013-02-07	2013-05-23
7 WEINGARTEN REALTY INVST 6 875% PFD		2012-04-25	2013-03-18

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16 WEINGARTEN PFD 6 50% SER F		2011-02-25	2013-06-05
7 WELLS FARGO & CO NEW		2012-01-11	2013-01-18
10 WELLS FARGO & CO NEW		2012-10-04	2013-01-18
17 WELLS FARGO & CO NEW		2012-01-13	2013-01-22
36 WELLS FARGO & CO NEW		2012-03-15	2013-05-02
15 WELLS FARGO & CO NEW		2012-01-06	2013-05-06
18 WELLS FARGO & CO NEW		2011-12-09	2013-05-09
16 WELLS FARGO & CO NEW		2011-12-09	2013-05-23
17 WELLS FARGO & CO NEW		2013-07-16	2013-10-22
3 WELLS FARGO & CO NEW		2012-10-12	2013-10-22
15 WELLS FARGO & CO NEW		2012-10-12	2013-10-29
43 WELLS FARGO & CO NEW		2012-10-12	2013-11-05
29 WELLS FARGO & CO NEW		2011-12-21	2013-11-07
29 WELLS FARGO & CO NEW		2011-12-21	2013-11-08
1 WELLS FARGO 5 25% CL A PFD SERIES P		2013-06-17	2013-10-30
1 WELLS FARGO DEP SHS REPSTG 1/1000TH PERP		2013-07-09	2013-10-30
12 WELLS FARGO PFD 8%		2011-02-23	2013-03-01
40 WELLS FARGO PFD 8%		2011-03-10	2013-03-04
1 WELLS FARGO PFD 8%		2011-02-25	2013-10-30
6 WYNN RESORTS LTD		2011-08-30	2013-05-13
5 WYNN RESORTS LTD		2011-02-17	2013-05-23
3 WYNN RESORTS LTD		2011-02-17	2013-10-10
1 WYNN RESORTS LTD		2011-02-17	2013-10-16
30 XCEL ENERGY INC		2011-02-17	2013-01-23
30 XCEL ENERGY INC PFD 7 6%		2011-02-25	2013-05-31
9 YAHOO INC		2013-05-13	2013-05-23
29 YAHOO INC		2013-05-13	2013-10-16
36 YAHOO INC		2013-04-19	2013-10-25
11 YUM! BRANDS INC		2012-10-26	2013-01-30
12 YUM! BRANDS INC		2012-10-26	2013-02-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 YUM! BRANDS INC		2012-07-20	2013-03-01
55 YUM! BRANDS INC		2011-03-02	2013-03-01
18 YUM! BRANDS INC		2013-02-05	2013-03-11
6 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2013-02-05
1 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2013-03-06
1 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2013-03-14
5 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2013-03-15
3 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2013-03-22
4 ARCH CAPITAL GROUP LTD PFD 6 75%		2012-04-24	2013-10-30
1 ASPEN INSURANCE HOLDINGS LTD PFD		2012-05-17	2013-10-30
2 AXIS CAPITAL HOLDINGS LTD PFD		2012-11-27	2013-10-30
21 ACCENTURE PLC CL A		2013-02-07	2013-02-13
25 ACCENTURE PLC CL A		2011-12-28	2013-02-13
8 ACCENTURE PLC CL A		2013-05-08	2013-05-23
12 ACCENTURE PLC CL A		2013-05-06	2013-05-24
7 ACCENTURE PLC CL A		2013-04-19	2013-08-14
8 ACCENTURE PLC CL A		2013-06-28	2013-08-15
10 ACCENTURE PLC CL A		2012-07-31	2013-08-20
16 ACCENTURE PLC CL A		2012-07-31	2013-09-23
8 ACCENTURE PLC CL A		2012-07-31	2013-09-26
31 ACCENTURE PLC CL A		2012-07-31	2013-09-27
62 ACCENTURE PLC CL A		2012-08-02	2013-10-04
37 ACCENTURE PLC CL A		2012-08-02	2013-12-18
785 BROOKFIELD PROPERTY PARTNERS		2013-04-17	2013-04-15
15 BROOKFIELD PROPERTY PARTNERS		2013-04-17	2013-04-17
44 DELPHI AUTOMOTIVE PLC		2012-05-03	2013-06-26
40 DELPHI AUTOMOTIVE PLC		2012-11-16	2013-12-05
23 PARTNERRE LTD 6 750% PFD SER C		2011-11-07	2013-03-18
1 PARTNERRE LTD 5 875% PFD		2013-02-12	2013-10-30
2 PARTNERRE LTD PFD 6 500% SER D		2011-02-25	2013-10-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PARTNERRE LTD PFD 7 25%		2011-12-13	2013-10-30
2 PRUDENTIAL PLC 6 750% PFD		2012-03-14	2013-01-07
5 PRUDENTIAL PLC 6 750% PFD		2012-03-22	2013-01-08
6 PRUDENTIAL PLC 6 750% PFD		2011-02-25	2013-01-08
5 RENAISSANCERE HOLDINGS LTD 6 08% SERIES C		2011-02-25	2013-06-28
27 RENAISSANCERE HOLDINGS L PFD 6 6% SER D		2011-02-25	2013-06-27
17 ACE LIMITED		2012-10-02	2013-02-13
68 ACE LIMITED		2012-10-02	2013-04-16
15 PENTAIR LTD-REGISTERED		2013-02-19	2013-05-23
13 PENTAIR LTD-REGISTERED		2013-02-20	2013-06-19
9 PENTAIR LTD-REGISTERED		2013-01-29	2013-06-25
10 PENTAIR LTD-REGISTERED		2013-01-29	2013-06-28
13 PENTAIR LTD-REGISTERED		2012-11-26	2013-08-15
18 PENTAIR LTD-REGISTERED		2012-11-21	2013-08-16
9 PENTAIR LTD-REGISTERED		2012-11-02	2013-08-23
11 PENTAIR LTD-REGISTERED		2012-11-07	2013-08-28
2 PENTAIR LTD-REGISTERED		2012-11-07	2013-08-29
7 PENTAIR LTD-REGISTERED		2012-11-15	2013-09-03
8 PENTAIR LTD-REGISTERED		2012-11-15	2013-09-04
1 AEGON NV 6 875% PFD		2011-02-25	2013-01-23
9 AEGON NV 6 875% PFD		2011-02-25	2013-02-01
6 AEGON NV PFD 7 25%		2011-06-29	2013-03-21
3 AEGON NV PFD 7 25%		2011-02-25	2013-03-22
1 AEGON NV PFD 7 25%		2011-02-25	2013-04-25
6 AEGON NV PFD 7 25%		2011-02-25	2013-04-29
8 AEGON NV PFD 7 25%		2011-02-25	2013-05-21
1 AEGON NV PFD 7 25%		2011-02-25	2013-05-22
3 LYONDELLBASELL INDUSTRIES NV		2012-10-18	2013-02-05
17 LYONDELLBASELL INDUSTRIES NV		2012-11-02	2013-02-06
10 LYONDELLBASELL INDUSTRIES NV		2012-11-02	2013-02-22

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 LYONDELLBASELL INDUSTRIES NV		2013-03-11	2013-03-18
20 LYONDELLBASELL INDUSTRIES NV		2012-11-02	2013-03-19
10 LYONDELLBASELL INDUSTRIES NV		2012-10-02	2013-03-21
9 LYONDELLBASELL INDUSTRIES NV		2012-11-13	2013-03-22
9 LYONDELLBASELL INDUSTRIES NV		2012-11-13	2013-03-26
9 LYONDELLBASELL INDUSTRIES NV		2012-08-28	2013-04-02
20 LYONDELLBASELL INDUSTRIES NV		2012-08-28	2013-04-03
43 LYONDELLBASELL INDUSTRIES NV		2012-11-16	2013-07-02
33 NIELSEN HOLDINGS N V		2012-06-14	2013-06-26
153 NIELSEN HOLDINGS N V		2012-08-01	2013-09-23
63 NIELSEN HOLDINGS N V		2012-06-14	2013-10-04
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)
1,988		1,590	398
1,462		1,528	-66
2,358		1,792	566
146		144	2
76		71	5
76		71	5
76		67	9
76		67	9
24		22	2
149		133	16
75		67	8
147		155	-8
54		52	2
23		25	-2
5,589		5,506	83
18,556		17,335	1,221
24		25	-1
268		179	89
1,041		714	327
262		265	-3
305		178	127
2,209		1,735	474
1,039		744	295
1,698		1,184	514
2,008		1,399	609
510		613	-103
127		171	-44
1,474		1,370	104
449		391	58
746		652	94

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)
1,716		1,444	272
228		188	40
1,032		809	223
25		25	
802		802	
2,614		2,367	247
566		500	66
745		768	-23
571		536	35
385		369	16
979		1,023	-44
497		510	-13
579		577	2
1,158		1,132	26
52		54	-2
1,843		1,415	428
4,193		4,985	-792
5,316		4,568	748
683		619	64
860		907	-47
91		100	-9
716		800	-84
448		499	-51
2,771		2,859	-88
686		684	2
1,654		1,636	18
748		1,141	-393
1,423		2,446	-1,023
1,617		1,645	-28
1,013		1,050	-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)
511		525	-14
4,085		3,212	873
1,484		1,384	100
1,520		1,052	468
1,318		896	422
1,744		1,198	546
1,711		1,130	581
1,509		1,022	487
3,053		3,074	-21
412		301	111
838		601	237
431		369	62
839		767	72
895		744	151
426		372	54
429		372	57
856		744	112
422		430	-8
421		430	-9
835		744	91
418		430	-12
20		23	-3
20		25	-5
48		44	4
50		48	2
375		368	7
48		45	3
21		25	-4
74		71	3
76		77	-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)
229		232	-3
26		26	
153		155	-2
77		77	
154		155	-1
76		77	-1
76		77	-1
25		26	-1
25		26	-1
51		51	
100		99	1
1,999		1,987	12
4,335		3,368	967
705		515	190
4,227		2,941	1,286
10,575		7,205	3,370
42		50	-8
154		149	5
154		149	5
1,225		1,216	9
996		712	284
3,426		2,592	834
532		332	200
354		222	132
1,863		856	1,007
1,590		745	845
686		318	368
873		314	559
384		391	-7
612		473	139

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)
621		473	148
82		63	19
573		515	58
705		625	80
797		693	104
594		540	54
693		608	85
732		634	98
840		694	146
612		449	163
501		528	-27
1,122		1,186	-64
673		692	-19
505		393	112
1,183		917	266
2,324		1,862	462
2,247		1,875	372
679		608	71
914		753	161
560		400	160
767		546	221
987		1,017	-30
586		609	-23
2,885		2,899	-14
865		913	-48
1,971		2,130	-159
634		641	-7
324		330	-6
96		102	-6
541		569	-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,065	-65
516		531	-15
531		555	-24
557		579	-22
594		603	-9
1,240		1,735	-495
848		899	-51
594		595	-1
716		827	-111
479		556	-77
1,026		1,151	-125
869		945	-76
1,012		966	46
5,573		6,603	-1,030
3,492		2,595	897
2,200		1,418	782
1,100		763	337
1,292		709	583
1,562		2,801	-1,239
1,582		2,145	-563
1,589		1,564	25
1,182		1,118	64
2,702		2,295	407
368		312	56
707		587	120
748		531	217
516		247	269
1,034		494	540
441		501	-60
1,771		1,911	-140

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)
26		26	
42		51	-9
811		833	-22
1,012		667	345
425		300	125
615		688	-73
832		836	-4
364		233	131
1,223		800	423
7,185		4,708	2,477
3,997		3,580	417
934		830	104
25		23	2
101		90	11
304		270	34
75		70	5
225		221	4
229		215	14
152		142	10
253		249	4
191		196	-5
350		325	25
229		207	22
77		69	8
50		46	4
8,815		5,044	3,771
541		510	31
544		510	34
1,622		1,610	12
84		85	-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)
189		192	-3
266		290	-24
3,145		2,148	997
1,037		614	423
2,202		1,214	988
1,376		793	583
5,074		2,265	2,809
5,381		5,002	379
3,767		3,518	249
4,280		2,910	1,370
554		361	193
3,193		2,167	1,026
1,163		1,145	18
25		25	
100		100	
75		75	
25		25	
50		49	1
2,253		2,734	-481
1,212		1,488	-276
1,091		1,112	-21
76		80	-4
76		79	-3
460		483	-23
2,325		2,493	-168
790		738	52
429		406	23
539		503	36
1,285		1,171	114
1,563		1,514	49

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)
24		25	-1
804		664	140
556		438	118
1,238		870	368
62		61	1
75		54	21
4,708		4,013	695
2,255		1,822	433
81		79	2
81		79	2
27		26	1
246		238	8
226		209	17
288		279	9
201		197	4
53		52	1
78		78	
78		77	1
51		51	
26		25	1
51		51	
128		127	1
47		50	-3
22		25	-3
522		519	3
2,954		3,238	-284
52		57	-5
152		159	-7
1,022		791	231
42		50	-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)
7,106		7,208	-102
1,394		1,525	-131
1,325		1,390	-65
979		999	-20
1,821		1,826	-5
1,249		1,251	-2
1,339		1,156	183
558		549	9
2,162		2,287	-125
2,602		2,660	-58
39		49	-10
40		50	-10
24		25	-1
72		74	-2
24		25	-1
26		28	-2
636		647	-11
430		451	-21
213		225	-12
1,224		1,233	-9
616		587	29
2,097		2,040	57
229		215	14
1,475		1,407	68
306		376	-70
1,491		1,880	-389
1,899		2,557	-658
429		455	-26
593		625	-32
1,188		1,249	-61

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)
1,174		1,233	-59
1,855		1,771	84
2,189		1,973	216
795		647	148
3,620		3,632	-12
8,868		5,322	3,546
1,306		1,182	124
7		7	
8		9	-1
10		10	
4		4	
5		5	
4		4	
13,000		12,825	175
845		893	-48
1,164		1,230	-66
554		585	-31
445		470	-25
434		458	-24
540		571	-31
584		617	-33
233		246	-13
192		202	-10
58		61	-3
127		134	-7
126		133	-7
27		29	-2
20		22	-2
17		18	-1
14		15	-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)
7		7	
5		5	
3		3	
5		5	
206		223	-17
151		164	-13
135		146	-11
3,164		3,199	-35
172		186	-14
19		20	-1
23		24	-1
28		30	-2
14		15	-1
14		15	-1
8		8	
7		7	
5		5	
510		553	-43
442		479	-37
475		515	-40
395		428	-33
2,662		2,688	-26
370		400	-30
210		228	-18
127		137	-10
111		120	-9
130		141	-11
236		256	-20
231		251	-20
220		239	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,173		2,198	-25
2,174		2,198	-24
188		204	-16
28		31	-3
846		853	-7
35		38	-3
23		24	-1
21		21	
15		16	-1
14		15	-1
14		15	-1
18		20	-2
9		10	-1
9		9	
7		8	-1
5		5	
4		4	
144		155	-11
128		138	-10
276		296	-20
279		299	-20
409		438	-29
496		532	-36
245		263	-18
260		279	-19
66		71	-5
192		205	-13
141		151	-10
41		44	-3
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)
26		26	
2		2	
2		2	
14		14	
2		2	
5		5	
4		4	
3		3	
11		11	
10		11	-1
7		7	
7		7	
6		7	-1
2		2	
4		4	
2		2	
2		2	
2		2	
10		10	
31		32	-1
22		23	-1
4		5	-1
1		1	
1		1	
62		66	-4
3		3	
1,774		1,782	-8
77		83	-6
264		288	-24
251		275	-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)
229		250	-21
239		261	-22
240		262	-22
233		255	-22
221		241	-20
4,582		4,666	-84
197		215	-18
27		30	-3
29		32	-3
28		30	-2
28		30	-2
25		27	-2
491		492	-1
23		25	-2
19		21	-2
15		16	-1
13		14	-1
13,765		13,356	409
399		412	-13
14,933		14,755	178
415		435	-20
31		33	-2
30		32	-2
45		47	-2
39		41	-2
29		31	-2
112		118	-6
97		102	-5
135		142	-7
80		84	-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)
42		45	-3
106		112	-6
82		87	-5
450		482	-32
455		487	-32
722		773	-51
567		606	-39
480		513	-33
620		663	-43
489		523	-34
328		351	-23
273		292	-19
173		185	-12
228		244	-16
159		170	-11
21		22	-1
20		21	-1
16		17	-1
17		18	-1
17		18	-1
13		14	-1
10		11	-1
6		7	-1
6		6	
5		6	-1
976		994	-18
822		838	-16
691		704	-13
675		688	-13
5,828		5,528	300

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)
691		704	-13
332		338	-6
437		445	-8
379		385	-6
255		260	-5
209		212	-3
181		185	-4
115		117	-2
57		50	7
164		164	
328		247	81
1,128		1,181	-53
10,105		6,445	3,660
1,617		1,537	80
192		182	10
345		316	29
650		572	78
10,181		7,403	2,778
1,654		1,534	120
40		50	-10
63		75	-12
63		75	-12
1,090		551	539
3,139		1,200	1,939
1,233		453	780
1,664		590	1,074
1,846		590	1,256
1,145		539	606
1,709		731	978
715		334	381

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)
1,435		1,076	359
2,093		1,314	779
733		428	305
1,242		728	514
2,085		998	1,087
1,664		736	928
1,690		749	941
67		66	1
67		66	1
131		132	-1
152		153	-1
20		22	-2
22		25	-3
23		25	-2
122		127	-5
1,772		1,217	555
2,672		1,797	875
1,719		1,769	-50
878		581	297
2,140		1,270	870
2,125		1,090	1,035
462		280	182
463		428	35
449		424	25
1,098		1,048	50
671		623	48
683		618	65
259		202	57
1,051		772	279
525		365	160

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		362	161
260		202	58
260		179	81
75		72	3
76		72	4
151		143	8
74		72	2
102		106	-4
51		53	-2
26		27	-1
77		80	-3
82		82	
5,616		4,720	896
4,121		4,656	-535
3,264		3,471	-207
1,115		1,394	-279
1,117		1,177	-60
1,059		1,053	6
889		867	22
2,391		2,200	191
87		78	9
23		26	-3
4,713		3,187	1,526
711		373	338
603		621	-18
452		466	-14
75		52	23
379		207	172
626		330	296
152		134	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)
1,061		562	499
2,534		2,150	384
25		25	
1,952		2,684	-732
853		902	-49
1,549		1,294	255
2,319		1,961	358
2,358		1,990	368
230		209	21
50		46	4
230		219	11
154		142	12
75		71	4
23		21	2
47		45	2
76		72	4
154		144	10
436		407	29
1,303		2,130	-827
706		771	-65
235		256	-21
1,269		1,356	-87
404		392	12
542		507	35
1,064		1,011	53
496		504	-8
1,000		1,008	-8
949		999	-50
4,880		4,953	-73
614		1,298	-684

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)
735		1,493	-758
1,228		639	589
1,011		468	543
25		25	
75		74	1
126		124	2
25		25	
25		25	
101		99	2
43		50	-7
3,251		2,310	941
1,302		975	327
10,067		6,876	3,191
1,877		1,148	729
2,178		1,369	809
79		77	2
79		77	2
79		77	2
52		51	1
129		128	1
310		306	4
403		428	-25
2,857		2,387	470
5,773		3,578	2,195
44		49	-5
25		25	
486		446	40
890		855	35
530		519	11
569		552	17

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)
1,051		1,056	-5
113		110	3
3,026		2,383	643
8,059		7,200	859
709		514	195
183		139	44
926		693	233
133		141	-8
334		352	-18
23		18	5
1,143		1,212	-69
449		372	77
1,023		920	103
1,309		1,173	136
883		957	-74
1,241		1,110	131
1,192		919	273
5,141		6,454	-1,313
215		211	4
524		462	62
1,121		1,039	82
1,101		1,023	78
632		540	92
508		432	76
387		324	63
255		215	40
646		536	110
1,133		1,112	21
427		422	5
666		652	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)
1,210		1,169	41
603		579	24
646		615	31
611		564	47
648		597	51
674		595	79
646		560	86
227		149	78
378		371	7
948		994	-46
599		628	-29
76		68	8
228		205	23
316		272	44
628		476	152
1,897		1,348	549
3,318		2,527	791
534		412	122
3,375		2,625	750
503		381	122
817		608	209
1,216		909	307
100		75	25
999		987	12
2,695		2,577	118
2,377		2,430	-53
75		69	6
50		46	4
1,928		1,605	323
2,582		2,663	-81

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)
877		544	333
642		690	-48
2,198		1,686	512
1,025		767	258
1,999		1,526	473
4,653		3,429	1,224
2,329		1,651	678
4,922		3,323	1,599
3,853		2,516	1,337
6,165		5,847	318
407		401	6
489		515	-26
516		499	17
577		554	23
1,126		1,080	46
1,156		1,165	-9
2,024		1,325	699
466		473	-7
671		744	-73
866		896	-30
1,699		1,716	-17
76		68	8
151		137	14
76		68	8
76		68	8
152		137	15
73		68	5
25		24	1
24		23	1
24		23	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)
39		41	-2
75		72	3
76		72	4
152		143	9
305		286	19
25		24	1
74		74	
597		615	-18
1,554		2,142	-588
344		377	-33
173		183	-10
513		519	-6
636		626	10
412		403	9
1,990		2,152	-162
1,074		1,005	69
1,229		1,029	200
46		50	-4
2,858		2,905	-47
780		1,212	-432
3,273		7,697	-4,424
2,750		1,961	789
22		25	-3
21		25	-4
3,825		2,559	1,266
697		469	228
626		426	200
1,268		853	415
1,125		915	210
63		43	20

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)
567		444	123
641		493	148
1,167		887	280
4,934		3,149	1,785
11,957		7,006	4,951
859		715	144
2,017		1,669	348
979		723	256
5,453		5,273	180
4,023		3,562	461
3,518		2,795	723
317		236	81
317		194	123
1,964		1,418	546
2,790		1,856	934
5,704		4,723	981
731		557	174
2,190		1,584	606
680		629	51
1,185		1,100	85
2,031		2,094	-63
43		50	-7
64		75	-11
533		531	2
1,406		1,327	79
4,148		3,062	1,086
4,281		3,000	1,281
496		327	169
9,733		6,528	3,205
252		268	-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)
114		122	-8
1,114		1,187	-73
1,050		769	281
900		600	300
1,106		750	356
222		150	72
878		600	278
654		450	204
435		279	156
1,274		1,115	159
1,072		878	194
1,361		922	439
693		461	232
804		817	-13
965		585	380
23		25	-2
975		1,082	-107
44		50	-6
49		50	-1
50		50	
26		26	
128		129	-1
41		50	-9
45		50	-5
66		76	-10
22		25	-3
317		322	-5
760		682	78
1,783		1,581	202
850		729	121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		385	72
1,000		1,007	-7
1,313		963	350
321		321	
4,349		2,474	1,875
2,164		1,378	786
50		52	-2
76		78	-2
25		25	
24		25	-1
1,607		3,033	-1,426
24		25	-1
45		50	-5
4,136		3,678	458
4,005		3,943	62
655		610	45
1,781		1,786	-5
1,231		1,212	19
774		706	68
1,680		1,531	149
1,423		1,451	-28
22		23	-1
71		57	14
71		57	14
140		115	25
211		171	40
79		74	5
42		39	3
3,958		4,269	-311
3,192		2,702	490

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)
2,502		2,702	-200
868		629	239
1,872		1,418	454
1,378		1,216	162
751		884	-133
829		846	-17
597		615	-18
212		231	-19
918		949	-31
5,115		3,934	1,181
515		419	96
773		836	-63
1,179		1,195	-16
10,882		7,833	3,049
1,142		822	320
24		25	-1
7,171		6,542	629
5		3	2
932		752	180
1,897		1,360	537
1,782		1,360	422
2,240		1,522	718
322		222	100
2,036		1,413	623
816		533	283
901		533	368
60		74	-14
1,400		1,094	306
373		386	-13
1,564		2,613	-1,049

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)
1,323		2,256	-933
2,923		1,386	1,537
1,313		447	866
7,153		6,184	969
4		3	1
699		369	330
878		437	441
1,303		793	510
401		248	153
1,864		1,184	680
1,224		780	444
123		130	-7
1,466		1,555	-89
688		703	-15
625		570	55
487		453	34
616		510	106
336		283	53
206		170	36
22		24	-2
25		26	-1
134		74	60
490		272	218
705		346	359
668		297	371
369		371	-2
676		272	404
1,983		2,017	-34
696		506	190
2,872		2,005	867

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)
2,668		1,878	790
8,252		6,081	2,171
25		25	
24		25	-1
1,490		1,273	217
4,893		2,941	1,952
1,274		983	291
1,975		1,387	588
3,168		2,196	972
1,103		856	247
2,474		1,772	702
4,967		3,262	1,705
2,782		1,890	892
7,655		4,055	3,600
2,693		2,901	-208
1,201		937	264
1,501		1,124	377
1,378		1,030	348
1,378		1,030	348
44		47	-3
1,145		997	148
597		471	126
598		401	197
531		334	197
2,761		1,560	1,201
43		51	-8
27		25	2
624		420	204
1,393		1,411	-18
1,387		1,407	-20

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)
607		440	167
1,630		1,005	625
336		314	22
708		625	83
579		503	76
1,158		918	240
25		25	
16,324		16,237	87
1,000		1,007	-7
26,000		26,084	-84
1,001		1,000	1
10,000		9,997	3
1,008		1,013	-5
1,001		1,000	1
64,000		64,025	-25
1,002		1,000	2
1,002		1,000	2
1,000		996	4
16,834		16,920	-86
16,050		16,065	-15
16,030		16,065	-35
12,240		13,165	-925
1,025		1,086	-61
2,455		2,554	-99
1,187		626	561
2,132		991	1,141
2,306		2,280	26
23		25	-2
1,001		1,919	-918
187		347	-160

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		1,734	45
1,412		915	497
1,006		1,011	-5
1,849		958	891
891		898	-7
3,816		1,629	2,187
848		339	509
627		859	-232
1,246		1,587	-341
1,169		1,342	-173
42		50	-8
25		25	
316		328	-12
155		164	-9
160		152	8
80		76	4
244		228	16
248		228	20
83		76	7
83		77	6
82		77	5
82		77	5
82		77	5
165		154	11
167		154	13
705		640	65
1,961		1,777	184
539		498	41
1,989		1,847	142
175		177	-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)
400		388	12
243		207	36
347		355	-8
593		502	91
1,349		1,071	278
569		429	140
691		485	206
641		431	210
729		737	-8
129		103	26
641		513	128
1,839		1,295	544
1,216		768	448
1,233		768	465
22		24	-2
21		23	-2
346		337	9
1,154		1,122	32
28		28	
835		919	-84
692		643	49
487		386	101
168		129	39
816		712	104
750		815	-65
234		238	-4
964		765	199
1,167		843	324
697		770	-73
780		820	-40

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,753		4,788	-35
3,581		2,795	786
1,219		1,117	102
167		170	-3
28		28	
28		28	
138		141	-3
82		85	-3
97		102	-5
25		25	
49		54	-5
1,541		1,436	105
1,834		1,326	508
660		635	25
988		937	51
505		530	-25
567		586	-19
723		604	119
1,224		967	257
609		484	125
2,259		1,874	385
4,562		3,717	845
2,786		2,099	687
17		17	
333		328	5
2,186		1,347	839
2,317		1,285	1,032
575		565	10
22		25	-3
48		49	-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)
26		26	
51		52	-1
126		129	-3
151		149	2
125		118	7
675		668	7
1,468		1,310	158
6,090		5,241	849
847		792	55
765		675	90
510		463	47
581		484	97
813		617	196
1,120		829	291
556		413	143
666		503	163
122		90	32
426		313	113
491		349	142
25		23	2
228		211	17
153		148	5
77		73	4
26		24	2
154		146	8
205		195	10
26		24	2
184		166	18
1,038		927	111
589		534	55

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)
1,341		1,304	37
1,270		1,068	202
652		530	122
582		467	115
573		443	130
554		435	119
1,165		944	221
2,835		2,016	819
1,105		905	200
5,554		4,365	1,189
2,281		1,727	554
			7,446

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	
			398
			-66
			566
			2
			5
			5
			9
			9
			2
			16
			8
			-8
			2
			-2
			83
			1,221
			-1
			89
			327
			-3
			127
			474
			295
			514
			609
			-103
			-44
			104
			58
			94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			40
			223
			247
			66
			-23
			35
			16
			-44
			-13
			2
			26
			-2
			428
			-792
			748
			64
			-47
			-9
			-84
			-51
			-88
			2
			18
			-393
			-1,023
			-28
			-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	
			-14
			873
			100
			468
			422
			546
			581
			487
			-21
			111
			237
			62
			72
			151
			54
			57
			112
			-8
			-9
			91
			-12
			-3
			-5
			4
			2
			7
			3
			-4
			3
			-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	
			-3
			-2
			-1
			-1
			-1
			-1
			-1
			1
			12
			967
			190
			1,286
			3,370
			-8
			5
			5
			9
			284
			834
			200
			132
			1,007
			845
			368
			559
			-7
			139

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	
			148
			19
			58
			80
			104
			54
			85
			98
			146
			163
			-27
			-64
			-19
			112
			266
			462
			372
			71
			161
			160
			221
			-30
			-23
			-14
			-48
			-159
			-7
			-6
			-6
			-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-15
			-24
			-22
			-9
			-495
			-51
			-1
			-111
			-77
			-125
			-76
			46
			-1,030
			897
			782
			337
			583
			-1,239
			-563
			25
			64
			407
			56
			120
			217
			269
			540
			-60
			-140

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
			-22
			345
			125
			-73
			-4
			131
			423
			2,477
			417
			104
			2
			11
			34
			5
			4
			14
			10
			4
			-5
			25
			22
			8
			4
			3,771
			31
			34
			12
			-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	
			-3
			-24
			997
			423
			988
			583
			2,809
			379
			249
			1,370
			193
			1,026
			18
			1
			-481
			-276
			-21
			-4
			-3
			-23
			-168
			52
			23
			36
			114
			49

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
			140
			118
			368
			1
			21
			695
			433
			2
			2
			1
			8
			17
			9
			4
			1
			1
			1
			1
			-3
			-3
			3
			-284
			-5
			-7
			231
			-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	
			-102
			-131
			-65
			-20
			-5
			-2
			183
			9
			-125
			-58
			-10
			-10
			-1
			-2
			-1
			-2
			-11
			-21
			-12
			-9
			29
			57
			14
			68
			-70
			-389
			-658
			-26
			-32
			-61

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	
			-59
			84
			216
			148
			-12
			3,546
			124
			-1
			175
			-48
			-66
			-31
			-25
			-24
			-31
			-33
			-13
			-10
			-3
			-7
			-7
			-2
			-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	
			-17
			-13
			-11
			-35
			-14
			-1
			-1
			-2
			-1
			-1
			-43
			-37
			-40
			-33
			-26
			-30
			-18
			-10
			-9
			-11
			-20
			-20
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-24
			-16
			-3
			-7
			-3
			-1
			-1
			-1
			-1
			-2
			-1
			-1
			-11
			-10
			-20
			-20
			-29
			-36
			-18
			-19
			-5
			-13
			-10
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-4
			-8
			-6
			-24
			-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	
			-21
			-22
			-22
			-22
			-20
			-84
			-18
			-3
			-3
			-2
			-2
			-2
			-1
			-2
			-2
			-1
			-1
			409
			-13
			178
			-20
			-2
			-2
			-2
			-2
			-2
			-6
			-5
			-7
			-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	
			-3
			-6
			-5
			-32
			-32
			-51
			-39
			-33
			-43
			-34
			-23
			-19
			-12
			-16
			-11
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-18
			-16
			-13
			-13
			300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-6
			-8
			-6
			-5
			-3
			-4
			-2
			7
			81
			-53
			3,660
			80
			10
			29
			78
			2,778
			120
			-10
			-12
			-12
			539
			1,939
			780
			1,074
			1,256
			606
			978
			381

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	
			359
			779
			305
			514
			1,087
			928
			941
			1
			1
			-1
			-1
			-2
			-3
			-2
			-5
			555
			875
			-50
			297
			870
			1,035
			182
			35
			25
			50
			48
			65
			57
			279
			160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			58
			81
			3
			4
			8
			2
			-4
			-2
			-1
			-3
			896
			-535
			-207
			-279
			-60
			6
			22
			191
			9
			-3
			1,526
			338
			-18
			-14
			23
			172
			296
			18

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	
			499
			384
			-732
			-49
			255
			358
			368
			21
			4
			11
			12
			4
			2
			2
			4
			10
			29
			-827
			-65
			-21
			-87
			12
			35
			53
			-8
			-8
			-50
			-73
			-684

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	
			-758
			589
			543
			1
			2
			2
			-7
			941
			327
			3,191
			729
			809
			2
			2
			2
			1
			1
			4
			-25
			470
			2,195
			-5
			40
			35
			11
			17

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
			3
			643
			859
			195
			44
			233
			-8
			-18
			5
			-69
			77
			103
			136
			-74
			131
			273
			-1,313
			4
			62
			82
			78
			92
			76
			63
			40
			110
			21
			5
			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	
			41
			24
			31
			47
			51
			79
			86
			78
			7
			-46
			-29
			8
			23
			44
			152
			549
			791
			122
			750
			122
			209
			307
			25
			12
			118
			-53
			6
			4
			323
			-81

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	
			333
			-48
			512
			258
			473
			1,224
			678
			1,599
			1,337
			318
			6
			-26
			17
			23
			46
			-9
			699
			-7
			-73
			-30
			-17
			8
			14
			8
			8
			15
			5
			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	
			-2
			3
			4
			9
			19
			1
			-18
			-588
			-33
			-10
			-6
			10
			9
			-162
			69
			200
			-4
			-47
			-4 32
			-4,424
			789
			-3
			-4
			1,266
			228
			200
			415
			210
			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			148
			280
			1,785
			4,951
			144
			348
			256
			180
			461
			723
			81
			123
			546
			934
			981
			174
			606
			51
			85
			-63
			-7
			-11
			2
			79
			1,086
			1,281
			169
			3,205
			-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	
			-8
			-73
			281
			300
			356
			72
			278
			204
			156
			159
			194
			439
			232
			-13
			380
			-2
			-107
			-6
			-1
			-1
			-9
			-5
			-10
			-3
			-5
			78
			202
			121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			-7
			350
			1,875
			786
			-2
			-2
			-1
			-1,426
			-1
			-5
			458
			62
			45
			-5
			19
			68
			149
			-28
			-1
			14
			14
			25
			40
			5
			3
			-311
			490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-200
			239
			454
			162
			-133
			-17
			-18
			-19
			-31
			1,181
			96
			-63
			-16
			3,049
			320
			-1
			629
			2
			180
			537
			422
			718
			100
			623
			283
			368
			-14
			306
			-13
			-1,049

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	
			-933
			1,537
			866
			969
			1
			330
			441
			510
			153
			680
			444
			-7
			-89
			-15
			55
			34
			106
			53
			36
			-2
			-1
			60
			218
			359
			371
			-2
			404
			-34
			190
			867

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	
			790
			2,171
			-1
			217
			1,952
			291
			588
			972
			247
			702
			1,705
			892
			3,600
			-208
			264
			377
			348
			348
			-3
			148
			126
			197
			197
			1,201
			-8
			2
			204
			-18
			-20

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	
			167
			625
			22
			83
			76
			240
			87
			-7
			-84
			1
			3
			-5
			1
			-25
			2
			2
			4
			-86
			-15
			-35
			-925
			-61
			-99
			561
			1,141
			26
			-2
			-918
			-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			497
			-5
			891
			-7
			2,187
			509
			-232
			-341
			-173
			-8
			-12
			-9
			8
			4
			16
			20
			7
			6
			5
			5
			5
			11
			13
			65
			184
			41
			142
			-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	
			12
			36
			-8
			91
			278
			140
			206
			210
			-8
			26
			128
			544
			448
			465
			-2
			-2
			9
			32
			-84
			49
			101
			39
			104
			-65
			-4
			199
			324
			-73
			-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			786
			102
			-3
			-3
			-3
			-5
			-5
			105
			508
			25
			51
			-25
			-19
			119
			257
			125
			385
			845
			687
			5
			839
			1,032
			10
			-3
			-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
			-3
			2
			7
			7
			158
			849
			55
			90
			47
			97
			196
			291
			143
			163
			32
			113
			142
			2
			17
			5
			4
			2
			8
			10
			2
			18
			111
			55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			202
			122
			115
			130
			119
			221
			819
			200
			1,189
			554

**TY 2013 Investments Corporate
Bonds Schedule**

Name: LOVELL CHARITABLE FOUNDATION
EIN: 04-3555494

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,157,453	1,141,155

**TY 2013 Investments Corporate
Stock Schedule**

Name: LOVELL CHARITABLE FOUNDATION
EIN: 04-3555494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,489,858	1,819,578

TY 2013 Other Increases Schedule

Name: LOVELL CHARITABLE FOUNDATION

EIN: 04-3555494

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	135