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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 MICAH 68 FOUNDATION		A Employer identification number 20-5900630	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 451		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ZEELAND, MI 49464		B Telephone number (see instructions) (616) 262-2938	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 4,413,302		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)	2,731,502			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,849	1,849		
	4 Dividends and interest from securities.	49,633	49,633		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,575,915			
	b Gross sales price for all assets on line 6a 5,307,364				
	7 Capital gain net income (from Part IV, line 2) . . .		2,575,915		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	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	5,358,899	2,627,397		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	875	438		437
	c Other professional fees (attach schedule)	1,396	698		698
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,253	908		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20	0		20
	24 Total operating and administrative expenses. Add lines 13 through 23	11,544	2,044		1,155
	25 Contributions, gifts, grants paid	1,229,097			1,229,097
	26 Total expenses and disbursements. Add lines 24 and 25	1,240,641	2,044		1,230,252
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,118,258			
	b Net investment income (if negative, enter -0-)		2,625,353		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	105,846	2,123,527	2,123,527
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	0 	1,713,772	1,899,962
	c	Investments—corporate bonds (attach schedule).	0 	386,752	389,813
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	105,846	4,224,051	4,413,302	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	105,846	4,224,051	
	30	Total net assets or fund balances (see page 17 of the instructions)	105,846	4,224,051	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	105,846	4,224,051		

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	105,846
2	Enter amount from Part I, line 27a	2	4,118,258
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,224,104
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	53
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,224,051

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,575,915
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	629,069	122,579	5 131948
2011	1,408,364	215,581	6 532876
2010	934,955	1,139,379	0 820583
2009	1,436,731	2,392,105	0 600614
2008	1,724,569	406,790	4 239458

2	Total of line 1, column (d).	2	17 325479
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	3 465096
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,944,613
5	Multiply line 4 by line 3.	5	10,203,367
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	26,254
7	Add lines 5 and 6.	7	10,229,621
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	1,230,252

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	52,507
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	52,507
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	52,507
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	5,000
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	47,507
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 N/A				
14	The books are in care of REDLUM FAMILY OFFICE Telephone no (616) 262-2938			
	Located at PO BOX 451 ZEELAND MI ZIP +4 49464			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	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?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		
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
MICHAEL MULDER	TRUSTEE	0	0	0
PO BOX 451	0 50			
ZEELAND, MI 49464				
KIMBERLY MULDER	TRUSTEE	0	0	0
PO BOX 451	0 50			
ZEELAND, MI 49464				
JENNIFER MESLER	TRUSTEE	0	0	0
PO BOX 451	0 50			
ZEELAND, MI 49464				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,060,626
b	Average of monthly cash balances.	1b	1,928,829
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,989,455
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	2,989,455
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,842
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,944,613
6	Minimum investment return. Enter 5% of line 5.	6	147,231

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	147,231
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	52,507
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	52,507
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	94,724
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	94,724
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	94,724

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	1,230,252
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,230,252
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,230,252
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				94,724
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	1,726,524			
b From 2009.	1,436,731			
c From 2010.	934,955			
d From 2011.	1,408,364			
e From 2012.	632,342			
f Total of lines 3a through e.	6,138,916			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,230,252				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				94,724
e Remaining amount distributed out of corpus	1,135,528			
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	7,274,444			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	1,726,524			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,547,920			
10 Analysis of line 9				
a Excess from 2009. . . .	1,436,731			
b Excess from 2010. . . .	934,955			
c Excess from 2011. . . .	1,408,364			
d Excess from 2012. . . .	632,342			
e Excess from 2013. . . .	1,135,528			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

See Additional Data Table

• 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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,229,097
b <i>Approved for future payment</i>				
Total			3b	0

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)
3 D SYSTEMS CORP (NEW) CMN (88554D205) - 851 009 SHS		2012-01-06	2013-01-25
COMMUNITY HEALTH SYS INC CMN 1203668108) - 40 009 SHS		2011-12-27	2013-01-25
CONCUR TECHNOLOGIES INC CMN (206708109) - 245 009 SHS		2011-09-22	2013-01-25
GANNETT CO INC CMN (364730101 - 80 009 SHS		2011-09-09	2013-01-25
LENNAR CORPORATION CMN CLASS A (526057104) - 40 009 SHS		2011-12-27	2013-01-25
MASTERCARD INCORPORATED CMN CLASS A (57636Q104) - 20 003 SHS		2011-04-13	2013-01-25
PROTECTIVE LIFE CORP CMN (743674103) - 60 009 SHS		2011-08-08	2013-01-25
PULTEGROUP INC CMN (745867101) - 200 009 SHS		2011-12-27	2013-01-25
REGIONS FINANCIAL CORPORATION CMN (7591EP100) - 460 005 SHS		2011-10-11	2013-01-25
TEREX CORP (NEW) CMN (880779103) - 80 009 SHS		2011-11-21	2013-01-25
TEREX CORP (NEW) CMN (880779103) - 80 009 SHS		2011-12-27	2013-01-25
3M COMPANY CMN (88579Y101) - 40 009 SHS		2011-11-21	2013-05-16
ABBOH LABORATORIES CMN (002824100) - 7 009 SHS		2011-07-01	2013-05-16
ABBOH LABORATORIES CMN (002824100) - 44 009 SHS		2011-02-18	2013-05-16
ABBOH LABORATORIES CMN (002824100) - 45 009 SHS		2011-01-10	2013-05-16
ABBOTT LABORATORIES CMN (0D28241DD) - 81 009 SHS		2011-07-25	2013-05-16
ABBOTT LABORATORIES CMN (002824100) - 212 009 SHS		2012-02-01	2013-05-16
ABBVIEINC CMN(00287Y109) - 7 009 SHS		2011-07-01	2013-05-16
ABBVIEINC CMN(00287Y109) - 44 005 SHS		2011-02-18	2013-05-16
ABBVIEINC CMN(00287Y109) - 45 009 SHS		2011-01-10	2013-05-16
ABBVIEINC CMN[00287Y109) - 81 00 SHS		2011-07-25	2013-05-16
ABBVIEINC CMN(00287Y109) - 212 009 SHS		2012-02-01	2013-05-16
ACCENTUREPLCCMN(G1151C101) - 20 009 SHS		2011-12-27	2013-05-16
ACCENTUREPLCCMN(G1151C101) - 80 009 SHS		2011-10-11	2013-05-16
AETNA INC CMN 100817Y1 OB) - 40 009 SHS		2011-11-21	2013-05-16
AETNA INC CMN (00817Y108) - 41 009 SHS		2011-02-18	2013-05-16
AETNA INC CMN (00817Y108) - 80 009 SHS		2011-01-10	2013-05-16
AFLAC INCORPORATED CMN (001055102) - 20 009 SHS		2011-09-09	2013-05-16
AFLAC INCORPORATED CMN (001055102) - 180 009 SHS		2011-08-08	2013-05-16
AKAMAI TECHNOLOGIES INC CMN (00971T101) - 60 009 SHS		2011-08-08	2013-05-16

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ALLSTATE CORPORATION COMMON STOCK (020002101) - 120 009 SHS		2011-10-11	2013-05-16
AMERICAN EXPRESS CO CMN (025816109) - 2 009 SHS		2012-01-06	2013-05-16
AMERICAN EXPRESS CO CMN (025816109) - 48 009 SHS		2011-02-18	2013-05-16
AMERICAN EXPRESS CO CMN (025816109) - 50 009 SHS		2011-01-10	2013-05-16
AMERICAN INTL GROUP, INC CMN (026874784) - 60 009 SHS		2011-11-21	2013-05-16
AMERICAN INTL GROUP, INC CMN (026874784) - 120 009 SHS		2011-12-27	2013-05-16
AMERIPRISE FINANCIAL, INC CMN (03076C106) - 40 009 SHS		2011-08-08	2013-05-16
AMERIPRISE FINANCIAL, INC CMN (03076C106) - 40 009 SHS		2011-09-09	2013-05-16
AMERIPRISE FINANCIAL, INC CMN (03076C106) - 40 009 SHS		2011-10-11	2013-05-16
AMERIPRISE FINANCIAL INC CMN (0307BC10B) - 361 005 SHS		2012-01-06	2013-05-16
ANALOG DEVICES INC CMN (032654105) - 80 00 SHS		2011-08-08	2013-05-16
ANSYSINCCMN(03662Q105) - 136 009 SHS		2011-02-18	2013-05-16
ANSYSINCCIVIN(03BB2Q105) - 143 009 SHS		2011-01-10	2013-05-16
APPLE, INC CMN (037833100) - 20 009 SHS		2011-06-13	2013-05-16
AUTODESK INC CMN (052769106) - 80 009 SHS		2011-09-09	2013-05-16
B/E AEROSPACE INC CMN (073302101) - 20 009 SHS		2011-09-09	2013-05-16
BAXTER INTERNATIONAL INC CMN (071813109) - 60 009 SHS		2011-11-21	2013-05-16
BB&T CORPORATION CMN (054937107) - 340 009 SHS		2011-10-11	2013-05-16
BERKSHIRE HATHAWAY INC CLASS B (084670702) - 60 009 SHS		2011-10-11	2013-05-16
BERKSHIRE HATHAWAY INC CLASS B (084670702) - 120 009 SHS		2011-08-08	2013-05-16
BLACKROCK INC CMN (09247X101) - 7 009 SHS		2012-01-06	2013-05-16
BLACKROCK, INC CMN (09247X101) - 20 009 SHS		2011-08-08	2013-05-16
BLACKROCK, INC CMN (09247X101) - 54 009 SHS		2011-08-16	2013-05-16
BLACKROCK, INC CMN (09247X101 - 78 009 SHS		2011-07-29	2013-05-16
BOEING COMPANY CMN (097023105) - 40 009 SHS		2011-10-11	2013-05-16
BOSTON SCIENTIFIC CORP COMMON STOCK(101137107) - 140 009 SHS		2011-12-27	2013-05-16
CBRE GROUP INC CMN (12504L109) - 80 009 SHS		2011-12-27	2013-05-16
CBS CORPORATION CMN CLASS B (124857202) - 40 009 SHS		2011-10-11	2013-05-16
CELGENE CORPORATION CMN (151020104) - 12 009 SHS		2012-01-06	2013-05-16
CELGENE CORPORATION CMN (151020104) - 16 009 SHS		2011-07-01	2013-05-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORPORATION CMN (151020104) - 48 009 SHS		2011-02-18	2013-05-16
CELGENE CORPORATION CMN (151020104) - 51 009 SHS		2011-01-10	2013-05-16
CELGENE CORPORATION CMN (151020104) - 193 009 SHS		2011-01-06	2013-05-16
CHARLES SCHWAB CORPORATION CMNI [808513105] - 60 009 SHS		2011-09-09	2013-05-16
CHARLES SCHWAB CORPORATION CMN (808513105) - 540 009 SHS		2011-12-27	2013-05-16
CIGNA CORPORATION CMN [125509109] - 20 009 SHS		2011-12-27	2013-05-16
CISCO SYSTEMS INC CMN (17275R102) - 1,400 009 SHS		2011-06-13	2013-05-16
CITIGROUPINC CMN(1729B7424) - 56 009 SHS		2011-12-27	2013-05-16
CITIGROUP INC CMN (1729B7424) - 620 009 SHS		2011-11-21	2013-05-16
COCA-COLA ENTERPRISES, INC CMN (19122T109) - 80 009 SHS		2011-10-11	2013-05-16
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200) - 18 009 SHS		2012-01-06	2013-05-16
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200) - 52 009 SHS		2011-02-18	2013-05-16
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200) - 59 009 SHS		2011-07-01	2013-05-16
COMERICA INCORPORATED CMN (200340107) - 80 009 SHS		2011-09-09	2013-05-16
COMERICA INCORPORATED CMN (200340107) - 140 009 SHS		2011-10-11	2013-05-16
CONCUR TECHNOLOGIES INC CMN (206708109) - 9 009 SHS		2012-01-08	2013-05-16
CONCUR TECHNOLOGIES INC CMN (206708109) - 93 009 SHS		2011-10-14	2013-05-16
CONCUR TECHNOLOGIES INC CMN (206708109) - 99 009 SHS		2011-10-17	2013-05-16
CONCUR TECHNOLOGIES INC CMN (20B708109) - 209 009 SHS		2011-11-25	2013-05-16
CORE LABORATORIES N V CMN (N22717107) - 31 009 SHS		2011-02-18	2013-05-16
CORE LABORATORIES N V CMN (N22717107) - 32 009 SHS		2011-01-10	2013-05-16
COSTAR GROUP INC CMN (22160N109) - 26 009 SHS		2011-11-29	2013-05-16
COSTAR GROUP INC CMN (22160N109) - 75 009 SHS		2011-09-19	2013-05-16
COSTAR GROUP INC CMN (22160N109) - 112 009 SHS		2011-11-28	2013-05-16
COSTAR GROUP INC CMN (22160N109) - 131 009 SHS		2011-09-20	2013-05-16
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113) - 40 009 SHS		2011-08-08	2013-05-16
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113) - 40 009 SHS		2011-12-27	2013-05-16
DANAHER CORPORATION CMN (235851102) - 20 009 SHS		2011-08-08	2013-05-16
DANAHER CORPORATION CMN (235851102) - 40 009 SHS		2011-09-09	2013-05-16
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 35 009 SHS		2011-01-10	2013-05-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 35 003 SHS		2011-02-18	2013-05-16
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 116 009 SHS		2011-02-18	2013-05-16
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 123 009 SHS		2011-01-10	2013-05-16
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 159 009 SHS		2011-10-14	2013-05-16
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 255 009 SHS		2011-10-17	2013-05-16
DICKS SPORTING GOODS INC CMN (253393102) - 20 009 SHS		2011-09-09	2013-05-16
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F1D4) - 20 009 SHS		2011-10-11	2013-05-16
DOVER CORPORATION CMN (260003108) - 40 009 SHS		2011-09-09	2013-05-16
EAST WEST BANCORP INC CMN (27579R104) - 80 009 SHS		2011-10-11	2013-05-16
EATON VANCE CORP (NON-VTG) CMN (278265103) - 40 009 SHS		2011-08-08	2013-05-16
ECOLAB INC CMN (278865100) - 21 09 SHS		2011-07-01	2013-05-16
ECOLAB INC CMN (278865100) - 38 009 SHS		2012-03-14	2013-05-16
ECOLAB INC CMN (278865100) - 183 005 SHS		2011-03-01	2013-05-16
ECOLAB INC CMN (278865100) - 191 009 SHS		2011-07-25	2013-05-16
ECOLAB INC CMN (278865100) - 243 009 SHS		2011-03-16	2013-05-16
ECOLAB INC CMN (278865100) - 314 009 SHS		2011-02-28	2013-05-16
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104) - 40 009 SHS		2011-08-08	2013-05-16
EXPRESS SCRIPTS HOLDINGS CMN (30219G108) - 40 009 SHS		2011-11-21	2013-05-16
FASTENALCOCMN(311900104) - 95 005 SHS		2011-07-01	2013-05-16
FASTENAL CO CMN (311900104) - 282 009 SHS		2011-02-18	2013-05-16
FASTENALCOCMN(311900104) - 300 005 SHS		2011-01-10	2013-05-16
FIDELITY NATL INFO SVCS INC CMN (31620M106) - 555 008 SHS		2012-01-06	2013-05-16
FIRST HORIZON NATIONAL CORP CMN (320517105) - 220 009 SHS		2011-09-09	2013-05-16
FIRST HORIZON NATIONAL CORP CMN (320517105) - 240 009 SHS		2011-10-11	2013-05-16
FLOWERVE CORPORATION CMN (34354P105) - 20 009 SHS		2011-09-09	2013-05-16
FORD MOTOR COMPANY CMN (345370860) - 680 009 SHS		2011-08-08	2013-05-16
FRANKLIN RESOURCES INC CMN (354613101) - 20 009 SHS		2011-12-27	2013-05-16
GENUINE PARTS CO CMN (372460105) - 49 009 SHS		2011-02-18	2013-05-16
GENUINE PARTS CO CMN (372460105) - 60 009 SHS		2011-01-10	2013-05-16
GOOGLE, INCCMN CLASS A (38259P508) - 40 009 SHS		2011-06-13	2013-05-16

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HARLEY-DAVIDSON INC CMN (412822108) - 20 009 SHS		2011-06-13	2013-05-16
HARLEY-DAVIDSON INC CMN (412822108) - 20 009 SHS		2011-10-11	2013-05-16
HARMAN INTLINDS INC (NEW) CMN (413086109) - 20 009 SHS		2011-09-09	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421906108) - 154 009 SHS		2011-01-10	2013-05-16
HUNTSMAN CORPORATION CMN (447011107) - 80 009 SHS		2011-12-27	2013-05-16
ILLINOIS TOOL WORKS CMN (452308109) - 40 009 SHS		2011-08-08	2013-05-16
INGERSOLL-RAND PLC CMN (G47791101) - 20 009 SHS		2011-08-08	2013-05-16
INGERSOLL-RAND PLC CMN (G47791101) - 20 009 SHS		2011-10-11	2013-05-16
INGERSOLL-RAND PLC CMN (G47791101) - 612 007 SHS		2012-01-06	2013-05-16
INTERNATIONAL PAPER CO CMN (460146103) - 40 009 SHS		2011-06-13	2013-05-16
INTERNATIONAL PAPER CO CMN (460146103) - 40 009 SHS		2011-10-11	2013-05-16
INTERPUBLIC GROUP COS CMN (460690100) - 120 009 SHS		2011-12-27	2013-05-16
JACOBS ENGINEERING GRP CMN (469814107) - 20 009 SHS		2011-08-08	2013-05-16
JPMORGAN CHASE CO CMN 4B625H100) - 200 009 SHS		2011-09-09	2013-05-16
JPMORGAN CHASE CO CMN I46625H100) - 340 009 SHS		2011-10-11	2013-05-16
L BRANDS, INC CMN (501797104) - 80 00 SHS		2011-06-13	2013-05-16
LAM RESEARCH CORP CMN(512807108) - 45 00 SHS		2011-08-08	2013-05-16
LINCOLN NATLCORP INC CMN (534187109) - 60 009 SHS		2011-10-11	2013-05-16
LINCOLN NATLCORP INC CMN (534187109) - 300 00 SHS		2011-09-09	2013-05-16
LKQ CORPORATION CMN (501889208) - 64 009 SHS		2012-01-06	2013-05-16
LKQ CORPORATION CMN (501889208) - 102 009 SHS		2011-07-01	2013-05-16
LKQ CORPORATION CMN (501889208) - 112 009 SHS		2011-04-05	2013-05-16
LKQ CORPORATION CMN (501889208) - 477 005 SHS		2011-02-28	2013-05-16
LKQ CORPORATION CMN (5018B9208) - 712 009 SHS		2011-07-26	2013-05-16
LKQ CORPORATION CMN (501889208) - 738 009 SHS		2011-04-04	2013-05-16
LOCKHEED MARTIN CORPORATION CMN (539830109) - 20 003 SHS		2011-08-08	2013-05-16
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) - 20 009 SHS		2011-12-27	2013-05-16
MACY,SINC CMN(55616P104) - 20 009 SHS		2011-08-08	2013-05-16
MACYS INC CMN(55B16P104) - 140 009 SHS		2011-06-13	2013-05-16
MANITOWOC CO INC CMN (563571108) - 140 009 SHS		2011-12-27	2013-05-16

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MARRIOTT,INTERNATIONAL INC CMN CLASS A (571903202) - 20 009 SHS		2011-10-11	2013-05-16
MASCO CORPORATION CMN (574599106) - 1 892009 SHS		2012-01-06	2013-05-16
MASTERCARD INCORPORATED CMN CLASS A (57636Q104) - 20 009 SHS		2011-10-11	2013-05-16
MERCK CO INC CMN (58933Y105) - 20 009 SHS		2011-08-08	2013-05-16
METLIFE INC CMN(59156R108) - 60 003 SHS		2011-09-09	2013-05-16
MICRON TECHNOLOGY, INC CMN (595112103) - 240 009 SHS		2011-10-11	2013-05-16
MICROSOFT CORPORATION CMN (594918104) - 180 009 SHS		2011-06-13	2013-05-16
MONSANTO COMPANY CMN (61166W101) - 10 009 SHS		2011-07-01	2013-05-16
MONSANTO COMPANY CMN (61166W101) - 20 009 SHS		2011-04-13	2013-05-16
MONSANTO COMPANY CMN (6116SW101) - 20 009 SHS		2011-06-13	2013-05-16
MONSANTO COMPANY CMN (61166W101) - 33 009 SHS		2011-02-18	2013-05-16
MONSANTO COMPANY CMN (611BBW101) - 35 009 SHS		2011-01-10	2013-05-16
MOODYS CORP CMN (615369105) - 40 009 SHS		2011-10-11	2013-05-16
MYLANINC CMN (628530107) - 120 009 SHS		2011-10-11	2013-05-16
NICINCCMN(62914B100) - 124 009 SHS		2012-04-25	2013-05-16
NICINCCMN(62914B100) - 153 009 SHS		2012-04-23	2013-05-16
NICINCCMN(62914B100) - 291 009 SHS		2012-04-24	2013-05-16
NORDSTROM INC CMN (655664100) - 20 009 SHS		2011-06-13	2013-05-16
OWENS-ILLINOIS INC CMN (690768403) - 40 009 SHS		2011-10-11	2013-05-16
OWENS-ILLINOIS INC CMN (690768403) - 60 009 SHS		2011-08-08	2013-05-16
PACCAR INC CMN (693718108) - 60 009 SHS		2011-08-08	2013-05-16
PALL CORP CMN (696429307) - 20 009 SHS		2011-09-09	2013-05-16
PARKER-HANNIFIN CORP CMN (701094104) - 20 009 SHS		2011-08-08	2013-05-16
PNC FINANCIAL SERVICES GROUP CMN (693475105) - 40 009 SHS		2011-09-09	2013-05-16
PNC FINANCIAL SERVICES GROUP CMN (693475105) - 60 009 SHS		2011-10-11	2013-05-16
PRECISION CASTPARTS CORP CMN (740189105) - 20 009 SHS		2011-08-08	2013-05-16
PRICE T ROWE GROUP INC CMN (74144T108) - 60 009 SHS		2011-08-08	2013-05-16
PRICE T ROWE GROUP INC CMN (74144T108) - 224 009 SHS		2011-08-08	2013-05-16
RALPH LAUREN CORP CMN CLASS A (751212101) - 20 009 SHS		2011-06-13	2013-05-16
REGIONS FINANCIAL CORPORATION CMN (7591EP100) - 520 009 SHS		2011-09-09	2013-05-16

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RESMEDINC CMN(761152107) - 1,271 009 SHS		2012-01-06	2013-05-16
ROCK-TENN CO CL A CMN CLASS A (772739207) - 333 009 SHS		2012-01-06	2013-05-16
ROCKWELL AUTOMATION INC CMN (773903109) - 20 009 SHS		2011-08-08	2013-05-16
ROCKWELL AUTOMATION INC CMN (773903109) - 40 009 SHS		2011-09-09	2013-05-16
ROCKWOOD HOLDINGS, INC CMN (774415103) - 40 009 SHS		2011-12-27	2013-05-16
ROPER 1NDS INC (NEW) CMN (776696106) - 18 00 SHS		2011-07-01	2013-05-16
ROPER INDS INC (NEW) CMN (776696106) - 55 009 SHS		2011-02-18	2013-05-16
ROPER INDS INC (NEW) CMN (776696106) - 57 003 SHS		2011-01-10	2013-05-16
SALESFORCE COM, INC CMN (794661302) - 240 009 SHS		2011-12-27	2013-05-16
SEI INVESTMENTS CO CMN (784117103) - 41 00 SHS		2012-03-07	2013-05-16
SEI INVESTMENTS CO CMN (784117103) - 679 009 SHS		2012-03-08	2013-05-16
SPX CORPORATION CMN (784635104) - 20 009 SHS		2011-09-09	2013-05-16
STANLEY BLACK DECKER INC CMN (854502101) - 20 00 SHS		2011-09-09	2013-05-16
STARBUCKS CORP CMN (855244109) - 20 00 SHS		2011-11-21	2013-05-16
STARWOOD HOTELS RESORTS CMN (85590A401) - 40 009 SHS		2011-10-11	2013-05-16
STATE STREET CORPORATION (NEW) CMN (857477103) - 200 009 SHS		2011-10-11	2013-05-16
STERICYCLE INC CMN (85891-2108) - 59 009 SHS		2011-01-10	2013-05-16
TARGET CORPORATION CMN (87612E106) - 40 009 SHS		2011-08-08	2013-05-16
TE CONNECTIVITY LTD CMN (H84989104) - 80 009 SHS		2011-09-09	2013-05-16
TEXTRON INC DEL CMN (883203101) - 40 009 SHS		2011-09-09	2013-05-16
TEXTRON INC DEL CMN (B83203101) - 80 009 SHS		2011-08-08	2013-05-16
THE BANK OF NY MELLON CORP CMN (064058100) - 620 009 SHS		2011-10-11	2013-05-16
TIME WARNER INC CMN (887317303) - 610 009 SHS		2012-01-06	2013-05-16
TIMKEN CO CMN (887389104) - 40 009 SHS		2011-09-09	2013-05-16
TJX COMPANIES INC (NEW) CMN (872540109) - 18 009 SHS		2011-07-01	2013-05-16
TJX COMPANIES INC (NEW) CMN (872540109) - 67 009 SHS		2011-02-18	2013-05-16
TRIMBLE NAVIGATION LTD CMN (896239100) - 62 009 SHS		2011-07-01	2013-05-16
TRIMBLE NAVIGATION LTD CMN (896239100) - 224 003 SHS		2011-01-10	2013-05-16
TRIMBLE NAVIGATION LTD CMN (896239100) - 356 009 SHS		2011-07-28	2013-05-16
TRIMBLE NAVIGATION LTD CMN (896239100) - 440 009 SHS		2011-07-27	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 46 00 SHS		2011-02-18	2013-05-16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 60 003 SHS		2011-01-10	2013-05-16
VFCORP CMN (918204108) - 20 008 SHS		2011-07-01	2013-05-16
VISA INC CMN CLASS A (92826C839) - 3 009 SHS		2012-01-06	2013-05-16
VISA INC CMN CLASS A (92826C839) - 18 009 SHS		2011-07-01	2013-05-16
VISA INC CMN CLASS A (92826C839) - 18 009 SHS		2012-01-06	2013-05-16
VISA INC CMN CLASS A (92826C839) - 20 009 SHS		2011-10-11	2013-05-16
WABTEC CORP CMN (929740108) - 4 009 SHS		2011-07-01	2013-05-16
WABTEC CORP CMN (929740108) - 5 009 SHS		2012-01-06	2013-05-16
WABTEC CORP CMN (929740108) - 46 009 SHS		2011-02-18	2013-05-16
WABTEC CORP CMN (929740108) - 50 009 SHS		2011-01-10	2013-05-16
WADDELL REED FIN ,INC CLASS A COMMON (930059100) - 60 009 SHS		2011-12-27	2013-05-16
WELLS FARGO CO (NEW) CMN (949746101) - 60 009 SHS		2011-08-08	2013-05-16
WELLS FARGO CO (NEW) CMN (949746101) - 240 009 SHS		2011-12-27	2013-05-16
WELLS FARGO CO (NEW) CMN (949746101) - 380 009 SHS		2011-06-13	2013-05-16
WELLS FARGO CO (NEW) CMN (949746101) - 600 009 SHS		2011-11-21	2013-05-16
WESCO INTERNATIONAL INC CMN (95082P105) - 20 009 SHS		2011-11-21	2013-05-16
WESTERN DIGITAL CORPORATION CMN (958102105) - 40 009 SHS		2011-11-21	2013-05-16
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 90 009 SHS		2011-01-10	2013-05-16
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 90 009 SHS		2011-02-18	2013-05-16
WYNDHAM WORLDWIDE CORP CMN (98310W108) - 20 009 SHS		2011-09-09	2013-05-16
YAHOO INCCMNI (984332106) - 240 009 SHS		2011-09-09	2013-05-16
AESCORP CMN(DD13DH105) - 80 009 SHS		2009-03-30	2013-01-25
AMERICAN TOWER CORPORATION CMN (03027X100) - 29 009 SHS		2010-05-10	2013-01-25
BEAM INCCMN (073730103) - 20 009 SHS		2009-08-24	2013-01-25
CARMAX INC CMN (143130102) - 60 009 SHS		2010-07-09	2013-01-25
CATERPILLAR INC (DELAWARE) CMN (149123101) - 20 009 SHS		2009-08-24	2013-01-25
CELGENE CORPORATION CMN (151020104) - 40 003 SHS		2009-07-14	2013-01-25
CVS CAREMARK CORPORATION CMN (126650100) - 9 00 SHS		2009-01-20	2013-01-25
CVS CAREMARK CORPORATION CMN (126650100) - 51 009 SHS		2009-01-20	2013-01-25

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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)
DANAHER CORPORATION CMN (235851102) - 40 009 SHS		2009-07-14	2013-01-25
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 60 009 SHS		2010-08-02	2013-01-25
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 150 009 SHS		2010-08-02	2013-01-25
DEERE COMPANY CMN (244199105) - 20 003 SHS		2009-08-24	2013-01-25
EMERSON ELECTRIC CO CMN (291011104) - 40 009 SHS		2009-03-30	2013-01-25
EOG RESOURCES INC CMN (26875P101) - 20 009 SHS		2009-07-14	2013-01-25
FASTENALCO CMN(311900104) - 464 009 SHS		2010-08-02	2013-01-25
HOST HOTELS & RESORTS INC CMN (44107P104) - 60 009 SHS		2009-07-14	2013-01-25
INGREDION INC CMN (457187102) - 30 009 SHS		2010-03-11	2013-01-25
INTL BUSINESS MACHINES CORP CMN (459200101) - 40 009 SHS		2009-05-01	2013-01-25
INTL BUSINESS MACHINES CORP CMN (459200101) - 60 009 SHS		2009-07-14	2013-01-25
LOWES COMPANIES INC CMN (548661107) - 120 009 SHS		2009-07-14	2013-01-25
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202) - 20 009 SHS		2009-07-14	2013-01-25
MONDELEZ INTERNATIONAL, INC CMN (609207105) - 40 009 SHS		2009-03-30	2013-01-25
MYLAN INC CMN (628530107) - 20 005 SHS		2009-08-24	2013-01-25
PFIZER INC CMN (717081103) - 240 009 SHS		2009-02-24	2013-01-25
PRAXAIR, INC CMN SERIES (74005P104) - 20 009 SHS		2008-12-16	2013-01-25
PRUDENTIAL FINANCIAL INC CMN (744320102) - 20 009 SHS		2009-05-01	2013-01-25
REGIONS FINANCIAL CORPORATION CMN (7591EP100) - 80 009 SHS		2009-06-26	2013-01-25
ROPER INDS INC (NEW) CMN (776696106) - 73 009 SHS		2010-05-10	2013-01-25
SCHLUMBERGER LTD CMN (806857108) - 27 009 SHS		2009-11-24	2013-01-25
STARWOOD HOTELS RESORTS CMN (85590A401) - 20 009 SHS		2009-08-24	2013-01-25
THE TRAVELERS COMPANIES INC CMN (89417E109) - 20 009 SHS		2009-02-24	2013-01-25
THE TRAVELERS COMPANIES, INC CMN (89417E109) - 40 009 SHS		2009-07-14	2013-01-25
TRIPADVISOR INC CMN (896945201) - 20 009 SHS		2010-05-21	2013-01-25
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (65248E203) - 100 009 SHS		2009-11-24	2013-01-25
VIACOM INC CMN CLASS B (92553P201) - 100 009 SHS		2010-02-02	2013-01-25
WABTEC CORP CMN (929740108) - 154 009 SHS		2010-08-02	2013-01-25
WALT DISNEY COMPANY (THE) CMN (254687106) - 60 009 SHS		2009-08-24	2013-01-25
3M COMPANY CMN (88579Y101) - 7 009 SHS		2009-01-20	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M COMPANY CMN (88579Y101) - 33 005 SHS		2009-01-20	2013-05-16
3M COMPANY CMN (88579Y101) - 40 009 SHS		2009-11-24	2013-05-16
ABBOH LABORATORIES CMN (002824100) - 30 009 SHS		2010-12-23	2013-05-16
ABBOH LABORATORIES CMN (002824100) - 40 009 SHS		2009-06-26	2013-05-16
ABBOH LABORATORIES CMN (002824100) - 40 009 SHS		2010-05-10	2013-05-16
ABBOTT LABORATORIES CMN (002824100) - 60 009 SHS		2009-08-24	2013-05-16
ABBOTT LABORATORIES CMN (002824100) - 61 009 SHS		2010-01-27	2013-05-16
ABBOTT LABORATORIES CMN (002824100) - 70 009 SHS		2010-04-23	2013-05-16
ABBOTT LABORATORIES CMN (002824100) - 80 009 SHS		2010-08-02	2013-05-16
ABBOTT LABORATORIES CMN (002824100) - 115 009 SHS		2010-04-06	2013-05-16
ABBOH LABORATORIES CMN (002824100) - 140 009 SHS		2009-07-14	2013-05-16
ABBOTT LABORATORIES CMN (002824100) - 550 009 SHS		2009-06-11	2013-05-16
ABBVIEINIC CMN(00287Y109) - 20 009 SHS		2009-06-26	2013-05-16
ABBVIEINC CMN(00287Y109) - 20 009 SHS		2010-03-11	2013-05-16
ABBVIEINC CMN(00287Y109) - 30 009 SHS		2010-12-23	2013-05-16
ABBVIEINC CMN(00287Y109) - 40 009 SHS		2010-05-10	2013-05-16
ABBVIEINC CMN(00287Y109) - 55 009 SHS		2010-01-27	2013-05-16
ABBVIEINC CMN(00287Y109) - 60 009 SHS		2009-08-24	2013-05-16
ABBVIEINC CMN(00287Y109) - 70 009 SHS		2010-04-23	2013-05-16
ABBVIEINC CMN(00287Y109) - 80 009 SHS		2010-08-02	2013-05-16
ABBVIEINC CMN(00287Y109) - 115 009 SHS		2010-04-06	2013-05-16
ABBVIEINC CMN(00287Y109) - 140 009 SHS		2009-07-14	2013-05-16
ABBVIEINC CMN(00287Y109) - 550 009 SHS		2009-06-11	2013-05-16
ACE LIMITED CMN (H0023R105) - 20 009 SHS		2010-07-09	2013-05-16
ACE LIMITED CMN (H0023R105) - 20 009 SHS		2010-04-19	2013-05-16
ACE LIMITED CMN (H0023R105) - 40 009 SHS		2010-08-10	2013-05-16
ADOBE SYSTEMS INC CMN (00724F101) - 20 009 SHS		2008-12-16	2013-05-16
ADOBE SYSTEMS INC CMN (00724F101) - 360 009 SHS		2008-12-17	2013-05-16
AETNA INC CMN (00817Y108) - 47 009 SHS		2009-11-11	2013-05-16
AETNA INC CMN (00817Y108) - 50 009 SHS		2010-12-23	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AETNA INC CMN (00817Y108) - 70 009 SHS		2010-03-11	2013-05-16
AETNA INCCMN (00817Y108) - 75 00 SHS		2010-05-10	2013-05-16
AETNA INCCMN (00817Y108) - 80 009 SHS		2009-12-28	2013-05-16
AETNA INCCMN (00817Y108) - 110 003 SHS		2010-08-02	2013-05-16
AETNA INCCMN (00817Y108) - 110 009 SHS		2010-01-20	2013-05-16
AGILENT TECHNOLOGIES, INC CMN(0084BU101) - 20 009 SHS		2009-08-24	2013-05-16
AIR PRODUCTS CHEMICALS INC CMN (0091581 OB) - 20 009 SHS		2008-12-16	2013-05-16
ALLERGAN INCCMN (018490102) - 40 009 SHS		2010-07-09	2013-05-16
ALLSTATE CORPORATION COMMON STOCK (020002101) - 20 009 SHS		2009-06-26	2013-05-16
ALLSTATE CORPORATION COMMON STOCK (020002101) - 20 009 SHS		2009-07-14	2013-05-16
ALTRIA GROUP, INC CMN (02209S103) - 80 005 SHS		2009-08-24	2013-05-16
ALTRIA GROUP, INC CMN (02209S103) - 80 009 SHS		2010-02-02	2013-05-16
ALTRIA GROUP, INC CMN (02209S103) - 260 009 SHS		2010-06-22	2013-05-16
AMAZON COM INC CMN (023135106) - 20 00 SHS		2010-10-19	2013-05-16
AMEREN CORPORATION CMN (023608102) - 20 009 SHS		2009-05-01	2013-05-16
AMEREN CORPORATION CMN (023608102) - 20 009 SHS		2009-07-14	2013-05-16
AMERICAN ELECTRIC POWER INC CMN (025537101) - 20 009 SHS		2009-05-01	2013-05-16
AMERICAN ELECTRIC POWER INC CMN (025537101) - 20 009 SHS		2009-08-24	2013-05-16
AMERICAN ELECTRIC POWER INC CMN (025537101) - 40 009 SHS		2009-07-14	2013-05-16
AMERICAN EXPRESS CO CMN (025816109) - 14 009 SHS		2010-08-02	2013-05-16
AMERICAN EXPRESS CO CMN (025816109) - 20 009 SHS		2009-08-24	2013-05-16
AMERICAN EXPRESS CO CMN (025816109) - 35 009 SHS		2010-12-23	2013-05-16
AMERICAN EXPRESS CO CMN (025816109) - 60 009 SHS		2010-02-02	2013-05-16
AMERICAN EXPRESS CO CMN (025816109) - 125 009 SHS		2010-08-20	2013-05-16
AMERICAN EXPRESS CO CMN (025816109) - 180 009 SHS		2009-10-22	2013-05-16
AMERICAN PUBLIC EDUCATION INC CMN (02913V103) - 221 009 SHS		2010-08-13	2013-05-16
AMERICAN TOWER CORPORATION CMN (03027X100) - 16 009 SHS		2011-07-01	2013-05-16
AMERICAN TOWER CORPORATION CMN (03027X100) - 32 00 SHS		2010-12-23	2013-05-16
AMERICAN TOWER CORPORATION CMN (03027X100) - 46 009 SHS		2011-02-18	2013-05-16
AMERICAN TOWER CORPORATION CMN (03027X100) - 48 003 SHS		2011-01-10	2013-05-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN TOWER CORPORATION CMN (03027X100) - 77 009 SHS		2010-08-02	2013-05-16
AMERICAN TOWER CORPORATION CMN (03027X100) - 116 00 SHS		2010-03-26	2013-05-16
AMERICAN TOWER CORPORATION CMN (03027X100) - 117 005 SHS		2010-04-05	2013-05-16
AMGEN INC CMN (031162100) - 80 009 SHS		2010-09-14	2013-05-16
ANSYSINCCMN(03662Q105) - 40 009 SHS		2010-09-10	2013-05-16
ANSYSINCCMN(03662Q105) - 63 009 SHS		2009-12-28	2013-05-16
ANSYSINCCMN(03662Q105) - 97 009 SHS		2010-12-23	2013-05-16
ANSYSINC CMN (03662Q105) - 101 009 SHS		2010-01-20	2013-05-16
ANSYSINCCMN(03662Q105) - 103 005 SHS		2010-03-11	2013-05-16
ANSYSINC CMN (03662Q105) - 104 005 SHS		2010-05-10	2013-05-16
ANSYSINC CMN (03662Q105) - 121 009 SHS		2010-09-16	2013-05-16
ANSYSINC CMN (03662Q105) - 164 005 SHS		2010-08-02	2013-05-16
ANSYSINC CMN (03662Q105) - 216 005 SHS		2010-10-26	2013-05-16
APPLIED MATERIALS INC CMN (038222105) - 9 009 SHS		2013-01-01	2013-05-16
APPLIED MATERIALS INC CMN (038222105) - 91 009 SHS		2009-01-20	2013-05-16
APPLIED MATERIALS INC CMN (038222105) - 120 009 SHS		2009-02-24	2013-05-16
ARCHER DANIELS MIDLAND CO CMN (039483102) - 20 009 SHS		2008-09-30	2013-05-16
ASSURANT, INC CMN (04621X108) - 20 009 SHS		2009-07-14	2013-05-16
ASSURANT INC CMN (04621X108) - 20 009 SHS		2009-10-22	2013-05-16
AT&TINCCMN(00206R102) - 240 009 SHS		2009-03-30	2013-05-16
AT&TINCCMN(00206R102] - 260 005 SHS		2009-07-14	2013-05-16
AT&TINCCMN(0020BR102) - 480 009 SHS		2010-03-11	2013-05-16
AUTOMATIC DATA PROCESSING INC CMN (053015103) - 60 00 SHS		2009-08-24	2013-05-16
AUTOMATIC DATA PROCESSING INC CMN (053015103) - 140 009 SHS		2010-05-21	2013-05-16
BAKER HUGHES INC CMN (057224107) - 3 009 SHS		2009-01-20	2013-05-16
BAKER HUGHES INC CMN (057224107) - 17 009 SHS		2009-01-20	2013-05-16
BALL CORPORATION CMN (058498106) - 40 009 SHS		2009-10-22	2013-05-16
BANK OF AMERICA CORP CMN (060505104) - 400 009 SHS		2009-03-30	2013-05-16
BB&T CORPORATION CMN (054937107) - 60 009 SHS		2009-07-14	2013-05-16
BED BATH BEYOND INC CMN (075896100) - 20 009 SHS		2009-07-14	2013-05-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
I BEMIS COMPANY CMN (081437105) - 160 009 SHS		2009-10-22	2013-05-16
BERKSHIRE HATHAWAY INC CLASS B (084670702) - 74 009 SHS		2009-10-22	2013-05-16
BERKSHIRE HATHAWAY INC CLASS B (084670702) - 260 009 SHS		2010-05-21	2013-05-16
BOEING COMPANY CMN (097023105) - 20 009 SHS		2009-08-24	2013-05-16
BOEING COMPANY CMN (097023105) - 20 009 SHS		2010-02-02	2013-05-16
BOEING COMPANY CMN (097023105) - 25 009 SHS		2010-12-23	2013-05-16
BOEING COMPANY CMN (097023105) - 50 009 SHS		2009-12-28	2013-05-16
BOEING COMPANY CMN (097023105) - 60 009 SHS		2009-07-14	2013-05-16
BOEING COMPANY CMN (097023105) - 65 009 SHS		2010-01-20	2013-05-16
BOEING COMPANY CMN (097023105) - 120 009 SHS		2009-10-22	2013-05-16
BOEING COMPANY CMN (097023105) - 136 009 SHS		2009-11-11	2013-05-16
BOSTON PROPERTIES INC COMMON STOCK (101121101) - 20 009 SHS		2010-02-02	2013-05-16
BOSTON PROPERTIES INC COMMON STOCK (101121101) - 20 005 SHS		2010-05-21	2013-05-16
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107) - 200 005 SHS		2010-09-14	2013-05-16
BRE PROPERTIES, INC CMN CLASS A (05564E106) - 40 009 SHS		2009-10-22	2013-05-16
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) - 60 009 SHS		2009-05-01	2013-05-16
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) - 80 009 SHS		2009-07-14	2013-05-16
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) - 80 009 SHS		2009-08-24	2013-05-16
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) - 86 009 SHS		2009-07-01	2013-05-16
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) - 100 009 SHS		2008-09-30	2013-05-16
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) - 561 009 SHS		2009-06-29	2013-05-16
BROADCOM CORP CL-A CMN CLASS A (111320107) - 20 009 SHS		2009-07-14	2013-05-16
CA, INC CMN (12673P105) - 60 009 SHS		2009-05-01	2013-05-16
CAMERON INTERNATIONAL CORP CMN (13342B105) - 40 009 SHS		2010-05-21	2013-05-16
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 20 009 SHS		2009-08-24	2013-05-16
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 40 009 SHS		2009-11-24	2013-05-16
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 100 009 SHS		2009-10-22	2013-05-16
CARDINAL HEALTH INC CMN (14149Y108) - 40 003 SHS		2009-08-24	2013-05-16
CELGENE CORPORATION CMN (151020104) - 20 009 SHS		2009-08-24	2013-05-16
CELGENE CORPORATION CMN (151020104) - 50 009 SHS		2010-07-09	2013-05-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTURYLINK INC CMN (1567001 OB) - 27 009 SHS		2009-02-24	2013-05-16
CENTURYUNK INC CMN (156700105) - 43 009 SHS		2010-02-02	2013-05-16
CHESAPEAKE ENERGY CORPORATION CMN (165167107) - 10 009 SHS		2009-01-20	2013-05-16
CHESAPEAKE ENERGY CORPORATION CMN (165167107) - 50 009 SHS		2009-01-20	2013-05-16
CHEVRON CORPORATION CMN (166764100) - 3 009 SHS		2009-01-20	2013-05-16
CHEVRON CORPORATION CMN (166764100) - 17 009 SHS		2009-01-20	2013-05-16
CHEVRON CORPORATION CMN (166764100) - 20 009 SHS		2009-02-24	2013-05-16
CHEVRON CORPORATION CMN (166764100) - 20 009 SHS		2009-06-26	2013-05-16
CHEVRON CORPORATION CMN (166764100) - 20 009 SHS		2010-02-02	2013-05-16
CHEVRON CORPORATION CMN (166764100) - 80 009 SHS		2009-08-24	2013-05-16
CHEVRON CORPORATION CMN (166764100) - 120 009 SHS		2010-06-22	2013-05-16
CHEVRON CORPORATION CMN (166764100) - 160 003 SHS		2009-07-14	2013-05-16
CHEVRON CORPORATION CMN (166764100) - 325 009 SHS		2009-02-20	2013-05-16
CHUBBCORP CMN (171232101) - 20 009 SHS		2010-04-19	2013-05-16
CHUBBCORP CMN (171232101) - 80 009 SHS		2010-06-22	2013-05-16
CISCO SYSTEMS INC CMN (17275R102) - 111 009 SHS		2009-01-20	2013-05-16
CITIGROUP INC CMN (172967424) - 26 009 SHS		2009-03-30	2013-05-16
CLOROX CO (THE) (DELAWARE) CMN (189054109) - 20 009 SHS		2009-02-24	2013-05-16
CLOROX CO (THE) (DELAWARE) CMN (189054109) - 240 009 SHS		2008-06-20	2013-05-16
CME GROUP INC CMN CLASS A (12572Q105) - 100 009 SHS		2009-02-24	2013-05-16
COACH INC CMN (189754104) - 20 009 SHS		2010-02-02	2013-05-16
COACH INC CMN (189754104) - 40 00 SHS		2009-11-24	2013-05-16
COCA-COLA COMPANY (THE) CMN (191216100) - 16 005 SHS		2009-01-20	2013-05-16
COCA-COLA COMPANY (THE) CMN (191216100) - 58 003 SHS		2009-01-20	2013-05-16
COCA-COLA COMPANY (THE) CMN (191216100) - 160 009 SHS		2009-07-14	2013-05-16
COCA-COLA COMPANY (THE) CMN (191216100) - 160 009 SHS		2009-08-24	2013-05-16
COCA-COLA COMPANY (THE) CMN (191216100) - 200 009 SHS		2009-02-24	2013-05-16
COCA-COLA COMPANY (THE) CMN (191216100) - 1,000 009 SHS		2009-03-31	2013-05-16
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102) - 20 009 SHS		2010-02-02	2013-05-16
COLGATE-PALMOLIVE CO CMN (194162103) - 40 009 SHS		2009-02-24	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLGATE-PALMOLIVE CO CMN (194162103) - 40 009 SHS		2009-08-24	2013-05-16
CONOCOPHILLIPS CMN (20825C104] - 40 009 SHS		2009-08-24	2013-05-16
CONOCOPHILLIPS CMN (20825C104) - 80 009 SHS		2010-07-09	2013-05-16
CONOCOPHILLIPS CMN (20B25C104) - 140 009 SHS		2009-07-14	2013-05-16
CONOCOPHILLIPS CMN (20825C104] - 260 009 SHS		2010-03-11	2013-05-16
CONSOLIDATED EDISON INC CMN (209115104) - 20 009 SHS		2009-08-24	2013-05-16
CORE LABORATORIES N V CMN [N22717107) - 22 009 SHS		2010-12-23	2013-05-16
CORE LABORATORIES N V CMN (N22717107) - 26 009 SHS		2010-03-11	2013-05-16
CORE LABORATORIES N V CMN (N22717107) - 38 009 SHS		2010-05-10	2013-05-16
CORE LABORATORIES N V CMN (N22717107) - 50 009 SHS		2010-08-02	2013-05-16
CORNING INCORPORATED CMN (219350105) - 40 009 SHS		2008-12-16	2013-05-16
CORNING INCORPORATED CMN (219350105) - 100 009 SHS		2009-02-24	2013-05-16
CORNING INCORPORATED CMN (219350105) - 140 009 SHS		2008-11-14	2013-05-16
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113) - 20 00 SHS		2009-05-01	2013-05-16
CSX CORPORATION CMN (126408103) - 60 009 SHS		2009-08-24	2013-05-16
CSX CORPORATION CMN (126408103) - 120 009 SHS		2009-10-22	2013-05-16
CVS CAREMARK CORPORATION CMN (126650100) - 4 009 SHS		2009-07-01	2013-05-16
CVS CAREMARK CORPORATION CMN (126650100) - 40 009 SHS		2009-05-01	2013-05-16
CVS CAREMARK CORPORATION CMN (126650100) - 60 009 SHS		2010-09-14	2013-05-16
CVS CAREMARK CORPORATION CMN (126650100) - 60 009 SHS		2009-07-14	2013-05-16
CVS CAREMARK CORPORATION CMN (126650100) - 180 009 SHS		2010-08-10	2013-05-16
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 20 005 SHS		2010-12-23	2013-05-16
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 25 009 SHS		2010-05-10	2013-05-16
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 40 009 SHS		2010-03-11	2013-05-16
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 97 009 SHS		2010-01-20	2013-05-16
DEALERTRACK TECHNOLOGIES INC CMN (242309102) - 15 009 SHS		2010-11-30	2013-05-16
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 71 009 SHS		2010-11-29	2013-05-16
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 80 009 SHS		2010-12-23	2013-05-16
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 116 009 SHS		2010-11-24	2013-05-16
DEERE COMPANY CMN (244199105) - 20 009 SHS		2009-10-22	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEERE COMPANY CMN (244199105) - 20 009 SHS		2010-02-02	2013-05-16
DELLINCCMN(24702R101) - 100 009 SHS		2009-02-24	2013-05-16
DIRECTV CMN (25490A309) - 20 009 SHS		2010-04-19	2013-05-16
DIRECTV CMN (25490A309) - 140 009 SHS		2009-11-24	2013-05-16
DOMINION RESOURCES INC CMN (2574SU109) - 20 009 SHS		2009-03-30	2013-05-16
DOMINION RESOURCES,INC CMN (25746U109) - 20 009 SHS		2009-07-14	2013-05-16
DOMINION RESOURCES,INC CMN (2574BU109) - 20 009 SHS		2009-08-24	2013-05-16
DOMINION RESOURCES,INC CMN (2574BU109) - 40 009 SHS		2009-05-01	2013-05-16
DOVER CORPORATION CMN (260003108) - 20 009 SHS		2009-08-24	2013-05-16
DOW CHEMICAL CO CMN (260543103) - 140 009 SHS		2009-08-24	2013-05-16
DUKE ENERGY CORPORATION CMN (26441C204) - 7 00 SHS		2009-07-14	2013-05-16
DUKE ENERGY CORPORATION CMN (26441C204) - 17 009 SHS		2009-05-01	2013-05-16
DUKE ENERGY CORPORATION CMN (26441C204) - 20 009 SHS		2009-08-24	2013-05-16
DUKE ENERGY-CORPORATION CMN (26441C204) - 33 009 SHS		2010-06-22	2013-05-16
DUKE ENERGY CORPORATION CMN(26441 C204) - 33 009 SHS		2009-05-01	2013-05-16
E I DU PONT DE NEMOURS AND CO CMN (263534109) - 10 009 SHS		2010-06-08	2013-05-16
E I DU PONT DE NEMOURS AND CO CMN (263534109) - 20 009 SHS		2009-05-01	2013-05-16
E I DU PONT DE NEMOURS AND CO CMN (263534109) - 65 009 SHS		2010-03-11	2013-05-16
E I DU PONT DE NEMOURS AND CO CMN (263534109) - 65 009 SHS		2010-05-10	2013-05-16
E I DU PONT DE NEMOURS AND CO CMN (263534109) - 80 005 SHS		2010-01-20	2013-05-16
E I DU PONT DE NEMOURS AND CO CMN (263534109) - 100 005 SHS		2009-11-24	2013-05-16
E I DU PONT DE NEMOURS AND CO CMN (263534109) - 260 005 SHS		2009-10-22	2013-05-16
ECOLABINCCMN(27B865100) - 80 005 SHS		2010-06-22	2013-05-16
EDISON INTERNATIONAL CMN (281020107) - 20 005 SHS		2009-05-01	2013-05-16
EDISON INTERNATIONAL CMN (281020107) - 20 009 SHS		2009-07-14	2013-05-16
ELI LILLY CO CMN (532457108) - 20 009 SHS		2008-11-14	2013-05-16
ELI LILLY &CO CMN (532457108) - 20 005 SHS		2009-08-24	2013-05-16
ELI LILLYS CO CMN (532457108) - 40 009 SHS		2009-07-14	2013-05-16
ELI LILLY SCO CMN (532457108) - 80 005 SHS		2009-05-01	2013-05-16
ELI LILLYS CO CMN(532457108) - 120 005 SHS		2009-10-22	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERSON ELECTRIC CO CMN (291011104) - 20 005 SHS		2009-08-24	2013-05-16
EMERSON ELECTRIC CO CMN (291011104) - 60 005 SHS		2009-07-14	2013-05-16
ENDO HEALTH SOLUTIONS INC CMN (29264F205) - 105 005 SHS		2010-05-10	2013-05-16
ENDO HEALTH SOLUTIONS INC CMN (29264F205) - 118 005 SHS		2009-12-28	2013-05-16
ENDO HEALTH SOLUTIONS INC CMN (29264F205) - 140 003 SHS		2010-03-11	2013-05-16
ENDO HEALTH SOLUTIONS INC CMN (29264F205) L - 175 009 SHS		2010-01-20	2013-05-16
ENDO HEALTH SOLUTIONS INC CMN (29264F205) - 180 009 SHS		2010-08-02	2013-05-16
EOG RESOURCES INC CMN (26875P101) - 20 005 SHS		2009-08-24	2013-05-16
EQUITY RESIDENTIAL CMN (29476L107) - 20 005 SHS		2010-02-02	2013-05-16
EXPRESS SCRIPTS HOLDINGS CMN (30219G108) - 40 005 SHS		2009-05-01	2013-05-16
EXPRESS SCRIPTS HOLDINGS CMN (30219G108) - 40 005 SHS		2009-08-24	2013-05-16
EXXON MOBIL CORPORATION CMN (30231G102) - 14 005 SHS		2009-08-24	2013-05-16
EXXON MOBIL CORPORATION CMN (30231G102) - 42 009 SHS		2009-07-14	2013-05-16
EXXON MOBIL CORPORATION CMN (30231G102) - 43 009 SHS		2010-06-22	2013-05-16
EXXON MOBIL CORPORATION CMN [30231G102) - 50 009 SHS		2010-05-10	2013-05-16
EXXON MOBIL CORPORATION CMN (30231G102) - 71 005 SHS		2009-11-24	2013-05-16
EXXON MOBIL CORPORATION CMN (30231G102) - 75 009 SHS		2010-08-02	2013-05-16
EXXON MOBIL CORPORATION CMN (30231G102) - 110 00 SHS		2010-10-11	2013-05-16
EXXON MOBIL CORPORATION CMN (30231G102) - 120 00 SHS		2010-09-14	2013-05-16
EXXON MOBIL CORPORATION CMN (30231G102) - 480 009 SHS		2010-08-10	2013-05-16
FASTENALCO CMN (311900104) - 196 009 SHS		2010-12-23	2013-05-16
FASTENALCO CMN (3119001041 - 292 009 SHS		2010-05-10	2013-05-16
FIFTH THIRD BANCORP CMN (316773100) - 40 009 SHS		2009-08-24	2013-05-16
FLUOR CORPORATION CMN (343412102) - 20 009 SHS		2008-11-14	2013-05-16
FMC TECHNOLOGIES INC CMN (30249U101) - 40 00 SHS		2009-08-24	2013-05-16
FORD MOTOR COMPANY CMN (345370860) - 220 009 SHS		2009-11-24	2013-05-16
FORD MOTOR COMPANY CMN (345370860) - 240 009 SHS		2009-10-22	2013-05-16
GENERAL DYNAMICS CORP CMN (369550108) - 20 009 SHS		2009-05-01	2013-05-16
GENERAL DYNAMICS CORP CMN (369550108) - 20 009 SHS		2009-07-14	2013-05-16
GENERAL ELECTRIC CO CMN (369604103) - 420 009 SHS		2009-08-24	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO CMN (369604103) - 520 009 SHS		2009-07-14	2013-05-16
GENERAL ELECTRIC CO CMN (369604103) - 1,440 009 SHS		2009-11-24	2013-05-16
GENERAL MILLS INC CMN (370334104) - 300 009 SHS		2006-04-17	2013-05-16
GENERAL MILLS INC CMN (370334104) - 700 009 SHS		2006-03-27	2013-05-16
GENUINE PARTS CO CMN (372460105) - 20 009 SHS		2010-02-02	2013-05-16
GENUINE PARTS CO CMN (372460105) - 20 009 SHS		2010-03-11	2013-05-16
GENUINE PARTS CO CMN (372460105) - 45 003 SHS		2010-12-23	2013-05-16
GENUINE PARTS CO CMN (372460105) - 55 009 SHS		2010-03-11	2013-05-16
GENUINE PARTS CO CMN (372460105) - 55 003 SHS		2010-05-10	2013-05-16
GENUINE PARTS CO CMN (372460105) - 59 003 SHS		2009-12-28	2013-05-16
GENUINE PARTS CO CMN (372460105) - 95 009 SHS		2010-08-02	2013-05-16
GENUINE PARTS CO CMN (372460105) - 100 009 SHS		2010-01-20	2013-05-16
GOOGLE, INC CMN CLASS A (38259P508) - 20 009 SHS		2009-08-24	2013-05-16
HJ HEINZ CO CMN (423074103) - 20 009 SHS		2009-05-01	2013-05-16
H J HEINZ CO CMN (423074103) - 20 00 SHS		2009-07-14	2013-05-16
HALLIBURTON COMPANY CMN (406216101) - 40 009 SHS		2009-08-24	2013-05-16
HALLIBURTON COMPANY CMN (406216101) - 100 009 SHS		2009-07-14	2013-05-16
HALLIBURTON COMPANY CMN (406216101) - 100 009 SHS		2010-05-21	2013-05-16
HARMAN INTLINDS INC (NEW) CMN (413086109) - 20 009 SHS		2010-09-14	2013-05-16
HARRIS CORP CMN (413875105) - 20 009 SHS		2009-07-14	2013-05-16
HEALTH CARE REIT INC (DEL) CMN (42217K106) - 20 009 SHS		2011-08-08	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421905108) - 70 009 SHS		2010-05-24	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421906108) - 72 009 SHS		2010-02-05	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421906108) - 81 009 SHS		2010-02-08	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421906108) - 82 009 SHS		2010-03-11	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421906108) - 83 009 SHS		2010-05-10	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421906108) - 96 009 SHS		2010-06-15	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421906108) - 96 005 SHS		2010-06-16	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421906108) - 104 009 SHS		2010-02-02	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421906108) - 150 009 SHS		2010-05-25	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTHCARE SVCS GROUP INC CMN (421906108) - 177 009 SHS		2010-06-18	2013-05-16
HEALTHCARE SVCS GROUP INC CMN (421906108) - 246 005 SHS		2010-08-02	2013-05-16
HONEYWELL INTL INC CMN (438516106) - 20 003 SHS		2009-08-24	2013-05-16
HONEYWELL INTL INC CMN (438516106) - 40 009 SHS		2009-11-24	2013-05-16
HONEYWELL INTL INC CMN (438516106) - 40 009 SHS		2010-02-02	2013-05-16
HONEYWELL INTL INC CMN (438516106) - 120 009 SHS		2009-10-22	2013-05-16
HOST HOTELS RESORTS INC CMN (44107P104) - 2 009 SHS		2009-12-18	2013-05-16
HOST HOTELS RESORTS INC CMN (44107P104) - 40 009 SHS		2009-08-24	2013-05-16
HOST HOTELS RESORTS INC CMN (44107P104) - 120 009 SHS		2009-11-24	2013-05-16
ILLINOIS TOOL WORKS CMN (452308109) - 20 009 SHS		2009-08-24	2013-05-16
ILLINOIS TOOL WORKS CMN (452308109) - 40 009 SHS		2009-07-14	2013-05-16
INTEGRYS ENERGY GROUP INC CMN (45822P105) - 20 009 SHS		2009-07-14	2013-05-16
INTEL CORPORATION CMN (458140100) - 20 009 SHS		2009-05-01	2013-05-16
INTEL CORPORATION CMN (458140100) - 180 009 SHS		2009-03-30	2013-05-16
INTEL CORPORATION CMN (458140100) - 440 009 SHS		2009-07-14	2013-05-16
INTERNATIONAL PAPER CO CMN (460146103) - 60 009 SHS		2010-10-19	2013-05-16
INTERNATIONAL PAPER CO CMN (460146103) - 80 009 SHS		2010-09-14	2013-05-16
INTL BUSINESS MACHINES CORP CMN (459200101) - 40 009 SHS		2009-10-22	2013-05-16
INTL BUSINESS MACHINES CORP CMN (459200101) - 60 009 SHS		2009-08-24	2013-05-16
INTL BUSINESS MACHINES CORP CMN (459200101) - 60 009 SHS		2010-04-19	2013-05-16
INTL BUSINESS MACHINES CORP CMN (459200101) - 120 009 SHS		2010-05-21	2013-05-16
JOHNSON JOHNSON CMN (478160104) - 40 009 SHS		2009-05-01	2013-05-16
JOHNSON JOHNSON CMN (478160104) - 120 009 SHS		2009-07-14	2013-05-16
JOHNSON JOHNSON CMN [478160104) - 160 009 SHS		2009-03-30	2013-05-16
JOHNSON JOHNSON CMN (478160104) - 220 009 SHS		2010-08-10	2013-05-16
JOHNSON CONTROLS INC CMN (478366107) - 20 009 SHS		2009-08-24	2013-05-16
JOHNSON CONTROLS INC CMN (478366107) - 60 009 SHS		2009-07-14	2013-05-16
JPMORGAN CHASE CO CMN (46625H100) - 220 003 SHS		2009-03-30	2013-05-16
JPMORGAN CHASE CO CMN (46625H100) - 220 009 SHS		2009-07-14	2013-05-16
KELLOGG COMPANY CMN (487836108) - 20 009 SHS		2009-03-30	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KEYCORP CMN (493267108) - 40 009 SHS		2009-07-14	2013-05-16
KEYCORP CMN (493267108) - 60 009 SHS		2009-06-26	2013-05-16
KEYCORP CMN (493267108) - 60 009 SHS		2009-08-24	2013-05-16
KIMBERLY CLARK CORP CMN (494368103) - 20 009 SHS		2009-05-01	2013-05-16
KIMBERLY CLARK CORP CMN (494368103) - 20 009 SHS		2009-08-24	2013-05-16
KIMBERLY CLARK CORP CMN (494368103) - 20 009 SHS		2010-02-02	2013-05-16
KIMBERLY CLARK CORP CMN (494368103) - 80 009 SHS		2010-06-22	2013-05-16
KIMCO REALTY CORPORATION CMN (49446R109) - 80 009 SHS		2010-05-21	2013-05-16
KIMCO REALTY CORPORATION CMN 49446R109) - 160 009 SHS		2010-03-11	2013-05-16
KRAFT FOODS GROUP INC CMN (50076Q106) - 7 009 SHS		2010-02-02	2013-05-16
KRAFT FOODS GROUP INC CMN (50076Q106) - 13 009 SHS		2009-08-24	2013-05-16
KRAFT FOODS GROUP, INC CMN (50076Q106) - 20 009 SHS		2009-05-01	2013-05-16
KRAFT FOODS GROUP, INC CMN (50076Q106) - 27 009 SHS		2009-07-14	2013-05-16
KRAFT FOODS GROUP, INC CMN (50076Q106) - 46 009 SHS		2009-11-24	2013-05-16
LEAR CORPORATION CMN (521865204) - 40 009 SHS		2010-07-09	2013-05-16
LOWES COMPANIES INC CMN (548661107) - 40 009 SHS		2009-05-01	2013-05-16
LOWES COMPANIES INC CMN (548661107) - 60 009 SHS		2009-08-24	2013-05-16
LOWES COMPANIES INC CMN (548661107) - 140 009 SHS		2010-08-10	2013-05-16
MARATHON OIL CORPORATION CMN (565849106) - 2 009 SHS		2009-01-20	2013-05-16
MARATHON OIL CORPORATION CMN (565849106) - 20 009 SHS		2010-07-09	2013-05-16
MARATHON OIL CORPORATION CMN (565849106) - 20 009 SHS		2009-08-24	2013-05-16
MARATHON OIL CORPORATION CMN (565849106) - 160 009 SHS		2010-05-21	2013-05-16
MARKEL CORPORATION CMN (570535104) - 9 009 SHS		2010-05-10	2013-05-16
MARKEL CORPORATION CMN (570535104) - 10 009 SHS		2010-03-11	2013-05-16
MARKEL CORPORATION CMN (570535104) - 16 009 SHS		2010-08-02	2013-05-16
MARKEL CORPORATION CMN (570535104) - 17 009 SHS		2010-01-20	2013-05-16
MARKEL CORPORATION CMN (570535104) - 24 009 SHS		2009-12-28	2013-05-16
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202) - 20 009 SHS		2009-08-24	2013-05-16
MARRIOTT INTERNATIONAL INC CMN CLASS A (571903202) - 20 009 SHS		2009-11-24	2013-05-16
MARSH MCLENNAN CO INC CMN (571748102) - 20 009 SHS		2009-06-26	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARSH MCLENNAN CO INC CMN (571748102) - 20 009 SHS		2009-07-14	2013-05-16
MATTEL INC CMN (577081102) - 40 009 SHS		2010-05-21	2013-05-16
MC DONALDS CORP CMN (580135101) - 20 009 SHS		2010-06-22	2013-05-16
MC DONALDS CORP CMN (580135101) - 20 009 SHS		2010-07-09	2013-05-16
MC DONALDS CORP CMN (580135101) - 20 009 SHS		2009-02-24	2013-05-16
MC DONALDS CORP CMN (580135101) - 40 009 SHS		2009-08-24	2013-05-16
MC DONALDS CORP CMN (580135101) - 100 009 SHS		2009-07-14	2013-05-16
MC DONALDS CORP CMN (580135101) - 160 009 SHS		2009-10-22	2013-05-16
MCGRAW-HILL COMPANIES INC CMN (580645109) - 100 009 SHS		2010-07-09	2013-05-16
MCKESSON CORPORATION CMN (58155Q103) - 20 009 SHS		2009-08-24	2013-05-16
MEDTRONIC INC CMN (585055106) - 80 009 SHS		2009-05-01	2013-05-16
MEDTRONIC INC CMN (585055106) - 250 009 SHS		2008-12-19	2013-05-16
MERCK CO ,INC CMN (58933Y105) - 20 009 SHS		2008-12-16	2013-05-16
MERCK&CO ,INC CMN(58933Y105) - 34 003 SHS		2009-08-24	2013-05-16
MERCK CO INC CMN (58933Y105) - 40 003 SHS		2008-11-14	2013-05-16
MERCK CO INC CMN (58933Y105) - 40 009 SHS		2009-03-30	2013-05-16
MERCK CO ,INC CMN (58933Y105) - 60 009 SHS		2009-05-01	2013-05-16
MERCK CO INC CMN (58933Y105) - 80 009 SHS		2009-07-14	2013-05-16
MERCK CO INC CMN (58933Y105) - 80 009 SHS		2010-05-21	2013-05-16
MERCK CO INC CMN (58933Y105) - 100 009 SHS		2009-08-24	2013-05-16
MERCK&CO INC CMN(58933Y105) - 220 009 SHS		2009-10-22	2013-05-16
METLIFE INC CMN(59156R108) - 3 009 SHS		2009-01-20	2013-05-16
METLIFE,INC CMN(59156R108) - 17 009 SHS		2009-01-20	2013-05-16
METLIFE INC CMN 15915BR108) - 20 009 SHS		2009-02-24	2013-05-16
METLIFE INC CMN (5915BR108) - 80 009 SHS		2009-07-14	2013-05-16
MICROSOFT CORPORATION CMN (594918104) - 7 009 SHS		2009-01-20	2013-05-16
MICROSOFT CORPORATION CMN (594918104) - 73 009 SHS		2009-01-20	2013-05-16
MICROSOFT CORPORATION CMN (594918104) - 100 009 SHS		2009-02-24	2013-05-16
MICROSOFT CORPORATION CMN (594918104) - 240 009 SHS		2009-06-26	2013-05-16
MICROSOFT CORPORATION CMN (594918104) - 440 009 SHS		2009-07-14	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MILLICOM INTL CELLULAR S A CMN (L6388F110) - 254 003 SHS		2009-06-29	2013-05-16
MONDELEZ INTERNATIONAL, INC CMN (609207105) - 20 009 SHS		2010-02-02	2013-05-16
MONDELE2 INTERNATIONAL, INC CMN (609207105) - 40 009 SHS		2009-08-24	2013-05-16
MONDELEZ INTERNATIONAL INC CMN (609207105) - 60 009 SHS		2009-05-01	2013-05-16
MONDELEZ INTERNATIONAL, INC CMN (609207105) - 80 009 SHS		2009-07-14	2013-05-16
MONDELEZ INTERNATIONAL, INC CMN (609207105) - 140 009 SHS		2009-11-24	2013-05-16
MONSANTO COMPANY CMN (61166W101) - 3 009 SHS		2010-02-26	2013-05-16
MONSANTO COMPANY CMN (B11B6W101) - 22 009 SHS		2010-12-23	2013-05-16
MONSANTO COMPANY CMN (61T66W1D1) - 33 00 SHS		2010-05-10	2013-05-16
MONSANTO COMPANY CMN 6116BW101) - 34 009 SHS		2010-03-11	2013-05-16
MONSANTO COMPANY CMN (611BBW101) - 54 009 SHS		2010-08-02	2013-05-16
MONSANTO COMPANY CMN (611BSW101) - 80 009 SHS		2010-08-10	2013-05-16
MORGAN STANLEY CMN (617446448) - 5 009 SHS		2008-12-16	2013-05-16
MORGAN STANLEY CMN (617446448) - 60 009 SHS		2008-11-14	2013-05-16
MURPHY OIL CORPORATION CMN (626717102) - 10 009 SHS		2009-01-20	2013-05-16
NATIONAL OILWELL VARCO INC COMMON STOCK CMN (637071101) - 20 009 SHS		2010-08-10	2013-05-15
NATIONAL OILWELL VARCO INC COMMON STOCK CMN (637071101) - 35 009 SHS		2010-03-11	2013-05-16
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101) - 40 009 SHS		2010-05-10	2013-05-16
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101) - 50 009 SHS		2010-08-02	2013-05-16
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101) - 57 009 SHS		2010-01-20	2013-05-16
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101) - 60 009 SHS		2010-09-14	2013-05-16
NEXTERA ENERGY INC CMN (65339F101) - 20 009 SHS		2008-11-14	2013-05-16
NEXTERA ENERGY, INC CMN (65339F101) - 20 009 SHS		2008-12-16	2013-05-16
NEXTERA ENERGY INC CMN (65339F101) - 20 009 SHS		2009-02-24	2013-05-16
NEXTERA ENERGY INC CMN (65339F101) - 40 009 SHS		2010-03-11	2013-05-16
NEXTERA ENERGY INC CMN (65339F101) - 60 009 SHS		2010-04-19	2013-05-16
NEXTERA ENERGY INC CMN (65339F101) - 80 009 SHS		2010-02-02	2013-05-16
NIKE CLASS-B CMN CLASS B (654106103) - 40 009 SHS		2010-03-11	2013-05-16
NIKE CLASS-B CMN CLASS B (654106103) - 80 009 SHS		2010-07-09	2013-05-16
NIKE CLASS-B CMN CLASS B (654106103) - 80 009 SHS		2009-11-24	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOBLE CORPORATION (CH) CMN (H5833N103) - 12 009 SHS		2009-01-20	2013-05-16
NOBLE CORPORATION (CH) CMN (H5833N103) - 28 009 SHS		2009-01-20	2013-05-16
NOBLE ENERGY INC CMN (655044105) - 20 009 SHS		2010-06-22	2013-05-16
NOBLE ENERGY INC CMN (B55044105) - 20 009 SHS		2009-05-01	2013-05-16
NORFOLK SOUTHERN CORPORATION CMN (B55B4410B) - 20 009 SHS		2009-08-24	2013-05-16
NORFOLK SOUTHERN CORPORATION CMN (655844108) - 40 003 SHS		2009-07-14	2013-05-16
NORFOLK SOUTHERN CORPORATION CMN (655844108) - 100 00 SHS		2009-10-22	2013-05-16
NORTHROP GRUMMAN CORP CMN (666807102) - 20 00 SHS		2008-12-16	2013-05-16
NORTHROP GRUMMAN CORP CMN (B66B07102) - 20 009 SHS		2009-02-24	2013-05-16
NORTHROP GRUMMAN CORP CMN (666807102) - 180 009 SHS		2009-10-22	2013-05-16
NVIDIACORPCMN(67066G104) - 20 009 SHS		2009-02-24	2013-05-16
NVIDIACORPCMN(67066G104) - 31 009 SHS		2008-11-14	2013-05-16
NVIDIACORPCMN(67066G104) - 160 009 SHS		2010-08-10	2013-05-16
OCCIDENTAL PETROLEUM CORP CMN (674599105) - 20 009 SHS		2008-12-16	2013-05-16
OMNICOM GROUP CMN (681919106) - 20 009 SHS		2009-07-14	2013-05-16
ORACLE CORPORATION CMN (68389X105) - 74 009 SHS		2007-03-29	2013-05-16
ORACLE CORPORATION CMN (68389X105) - 100 009 SHS		2010-05-10	2013-05-16
ORACLE CORPORATION CMN (68389X105) - 120 009 SHS		2009-05-01	2013-05-16
ORACLE CORPORATION CMN (68389X105) - 120 009 SHS		2009-07-14	2013-05-16
ORACLE CORPORATION CMN (68389X105) - 140 009 SHS		2009-08-24	2013-05-16
ORACLE CORPORATION CMN (68389X105) - 150 009 SHS		2010-08-02	2013-05-15
ORACLE CORPORATION CMN (68389X105) - 480 009 SHS		2009-10-22	2013-05-16
PACCAR INC CMN (693718108) - 20 009 SHS		2009-07-14	2013-05-16
PACCAR INC CMN (693718108) - 20 009 SHS		2009-08-24	2013-05-16
PENTAIRLTDCMN(H6169Q108) - 9 009 SHS		2010-09-14	2013-05-16
PEPCO HOLDINGS INC CMN (713291102) - 20 009 SHS		2009-07-14	2013-05-16
PEPCO HOLDINGS INC CMN (713291102) - 20 009 SHS		2009-08-24	2013-05-16
PEPSICO INC CMN (713448108) - 20 009 SHS		2008-12-16	2013-05-16
PEPSICO INC CMN (713448108) - 60 003 SHS		2009-08-24	2013-05-16
PEPSICO INC CMN (713448108) - 80 009 SHS		2009-05-01	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC CMN (713448108) - 80 009 SHS		2009-07-14	2013-05-16
PFIZER INC CMN (717081103) - 80 009 SHS		2009-05-26	2013-05-16
PFIZER INC CMN (717081103) - 280 009 SHS		2010-07-09	2013-05-16
PFIZER INC CMN (717081103) - 460 009 SHS		2009-07-14	2013-05-16
PFIZER INC CMN (717081103) - 500 009 SHS		2010-06-22	2013-05-16
PFIZER INC CMN (717081103) - 1 117009 SHS		2010-05-21	2013-05-16
PHILIP MORRIS INTL INC CMN (718172109) - 80 009 SHS		2010-07-09	2013-05-16
PLUM CREEK TIMBER COMPANY INC CMN (729251108) - 20 009 SHS		2009-08-24	2013-05-16
PLUM CREEK TIMBER COMPANY INC CMN (729251108) - 80 009 SHS		2009-10-22	2013-05-16
PRAXAIR, INC CMN SERIES (74005P104) - 20 005 SHS		2008-11-14	2013-05-16
PRAXAIR INC CMN SERIES (74005P1D4) - 40 009 SHS		2010-05-10	2013-05-16
PRAXAIR, INC CMN SERIES (74005P104I - 45 009 SHS		2010-03-11	2013-05-16
PRAXAIR, INC CMN SERIES (74005P104) - 50 009 SHS		2009-12-28	2013-05-16
PRAXAIR, INC CMN SERIES (74005P104) - 65 009 SHS		2010-01-20	2013-05-16
PRICE T ROWE GROUP INC CMN (74144T108) - 20 009 SHS		2010-08-10	2013-05-16
PRICE T ROWE GROUP INC CMN (74144T108) - 20 009 SHS		2009-08-24	2013-05-16
PRICE T ROWE GROUP INC CMN (74144T108) - 40 009 SHS		2009-07-14	2013-05-16
PRICE T ROWE GROUP INC CMN (74144T108) - 60 009 SHS		2010-03-11	2013-05-16
PRICE T ROWE GROUP INC CMN (74144T108) - 116 009 SHS		2010-08-02	2013-05-16
PROCTER GAMBLE COMPANY (THE) CMN (742718109) - 40 009 SHS		2009-05-01	2013-05-16
PROCTER GAMBLE COMPANY (THE) CMN (742718109) - 120 005 SHS		2009-08-24	2013-05-16
PROCTER GAMBLE COMPANY (THE) CMN (742718109) - 140 009 SHS		2009-03-30	2013-05-16
PROCTER GAMBLE COMPANY (THE) CMN (742718109) - 140 009 SHS		2009-07-14	2013-05-16
PROLOGIS INC CMN (74340W103) - 36 005 SHS		2009-08-24	2013-05-16
PROLOGISING CMN (74340W103) - 40 009 SHS		2010-08-10	2013-05-16
PROLOGIS INC CMN (74340W103) - 44 009 SHS		2010-05-21	2013-05-16
PROLOGIS INC CMN (74340W103) - 80 005 SHS		2011-08-08	2013-05-16
PROLOGIS INC CMN (74340W103) - 100 005 SHS		2011-10-11	2013-05-16
PRUDENTIAL FINANCIAL INC CMN (744320102) - 40 005 SHS		2009-07-14	2013-05-16
PUBLIC STORAGE CMN (74460D109) - 20 005 SHS		2010-07-09	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC CMN (747525103) - 20 005 SHS		2008-12-16	2013-05-16
QUALCOMM INC CMN (747525103) - 40 005 SHS		2009-03-30	2013-05-16
QUALCOMM INC CMN (747525103) - 100 009 SHS		2010-09-14	2013-05-16
QUALCOMM INC CMN (747525103) - 100 009 SHS		2010-02-02	2013-05-16
QUALCOMM INC CMN (747525103) - 130 009 SHS		2010-03-11	2013-05-16
QUALCOMM INC CMN (747525103) - 132 009 SHS		2010-05-10	2013-05-16
QUALCOMM INC CMN (747525103) - 153 009 SHS		2010-02-25	2013-05-16
QUALCOMM INC CMN (747525103) - 208 009 SHS		2010-08-02	2013-05-16
QUALCOMM INC CMN (747525103) - 220 009 SHS		2010-05-21	2013-05-16
QUALCOMM INC CMN (747525103) - 232 009 SHS		2009-12-28	2013-05-16
RAYTHEON CO CMN (755111507) - 20 009 SHS		2009-03-30	2013-05-16
REGIONS FINANCIAL CORPORATION CMN (7591EP100) - 60 009 SHS		2009-07-14	2013-05-16
REPUBLIC SERVICES INC CMN (760759100) - 20 009 SHS		2009-05-01	2013-05-16
REPUBLIC SERVICES INC CMN (760759100) - 115 009 SHS		2009-06-29	2013-05-16
ROCKWELL COLLINS, INC CMN (774341101) - 20 009 SHS		2009-08-24	2013-05-16
ROPER INDS INC (NEW) CMN (776696106) - 39 009 SHS		2010-12-23	2013-05-16
ROPER INDS INC (NEW) CMN (776696106) - 117 009 SHS		2010-08-02	2013-05-16
SCHLUMBERGER LTD CMN (806857108) - 14 009 SHS		2009-08-24	2013-05-16
SCHLUMBERGER LTD CMN (806857108) - 14 009 SHS		2010-02-02	2013-05-16
SCHLUMBERGER CTD CMN (806857108) - 20 009 SHS		2009-07-14	2013-05-16
SEMPRA ENERGY CMN (816851109) - 20 009 SHS		2009-05-01	2013-05-16
SEMPRA ENERGY CMN (816851109) - 20 009 SHS		2009-07-14	2013-05-16
SLM CORPORATION CMN (78442P106) - 40 009 SHS		2009-07-14	2013-05-16
SLM CORPORATION CMN (78442P106) - 40 009 SHS		2009-08-24	2013-05-16
STANLEY BLACK DECKER INC CMN (854502101) - 25 009 SHS		2009-10-22	2013-05-16
STATE STREET CORPORATION (NEW) CMN (857477103) - 20 009 SHS		2009-05-01	2013-05-16
STERICYCLE INC CMN (858912108) - 40 009 SHS		2010-12-23	2013-05-16
STERICYCLE INC CMN (858912108) - 59 009 SHS		2010-08-02	2013-05-16
STRYKER CORP CMN (863667101) - 20 009 SHS		2009-07-14	2013-05-16
STRYKERCORP CMN (863667101) - 20 009 SHS		2009-08-24	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103) - 20 009 SHS		2009-06-29	2013-05-16
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103) - 20 009 SHS		2009-07-14	2013-05-16
SYMANTEC CORP CMN (871503108) - 80 009 SHS		2010-08-10	2013-05-16
SYMANTEC CORP CMN (871503108) - 80 009 SHS		2008-12-16	2013-05-16
SYSCO CORPORATION CMN (871829107) - 20 009 SHS		2004-07-01	2013-05-16
SYSCO CORPORATION CMN (871829107) - 40 009 SHS		2008-12-16	2013-05-16
SYSCO CORPORATION CMN (871829107) - 500 009 SHS		2008-12-19	2013-05-16
TARGET CORPORATION CMN (87612E106) - 20 009 SHS		2009-07-14	2013-05-16
TARGET CORPORATION CMN (87B12E106) - 40 00 SHS		2009-08-24	2013-05-16
TEXAS INSTRUMENTS INC CMN (882508104) - 90 009 SHS		2010-05-10	2013-05-16
TEXAS INSTRUMENTS INC CMN (882508104) - 165 003 SHS		2010-08-02	2013-05-16
TEXAS INSTRUMENTS INC CMN (882508104) - 295 009 SHS		2010-04-28	2013-05-16
THE MOSAIC COMPANY CMN (61945C103) - 20 009 SHS		2009-02-24	2013-05-16
THE SOUTHERN CO CMN (842587107) - 20 009 SHS		2009-03-30	2013-05-16
THE SOUTHERN CO CMN (842587107) - 20 009 SHS		2009-07-14	2013-05-16
THE SOUTHERN CO CMN (842587107) - 20 009 SHS		2009-08-24	2013-05-16
THE SOUTHERN CO CMN (842587107) - 40 009 SHS		2009-05-01	2013-05-16
THE TRAVELERS COMPANIES, INC CMN (89417E109) - 20 009 SHS		2009-08-24	2013-05-16
THERMO FISHER SCIENTIFIC INC CMN (883556102) - 20 009 SHS		2009-07-14	2013-05-16
TIFFANY CO CMN (886547108) - 20 009 SHS		2010-07-09	2013-05-16
TIME WARNER INC CMN (887317303) - 1 009 SHS		2009-01-20	2013-05-16
TIME WARNER INC CMN (887317303) - 20 009 SHS		2010-07-09	2013-05-16
TIME WARNER INC CMN (887317303) - 20 009 SHS		2010-05-21	2013-05-16
TIME WARNER INC CMN (887317303) - 60 009 SHS		2009-08-24	2013-05-16
TIME WARNER INC CMN (887317303) - 140 009 SHS		2010-03-11	2013-05-16
TRIMBLE NAVIGATION LTD CMN (896239100) - 80 009 SHS		2010-12-23	2013-05-16
TYCO INTERNATIONAL LTD CMN (H89128104) - 40 009 SHS		2010-09-14	2013-05-16
U S BANCORP CMN (902973304) - 20 009 SHS		2009-06-26	2013-05-16
U S BANCORP CMN (902973304) - 60 009 SHS		2009-05-01	2013-05-16
U S BANCORP CMN (902973304) - 60 009 SHS		2009-11-24	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S BANCORP CMN (902973304) - 80 009 SHS		2009-08-24	2013-05-16
U S BANCORP CMN (902973304] - 100 009 SHS		2009-07-14	2013-05-16
U S BANCORP CMN (902973304] - 140 005 SHS		2010-09-14	2013-05-16
U S BANCORP CMN (902973304] - 240 009 SHS		2010-10-19	2013-05-16
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106) - 8 009 SHS		2009-01-20	2013-05-16
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106) - 20 003 SHS		2009-07-14	2013-05-16
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106) - 20 009 SHS		2010-02-02	2013-05-16
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106) - 40 009 SHS		2010-06-22	2013-05-16
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106) - 40 009 SHS		2009-02-24	2013-05-16
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106) - 40 009 SHS		2009-08-24	2013-05-16
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106) - 52 009 SHS		2009-01-20	2013-05-16
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106) - 60 009 SHS		2010-07-09	2013-05-16
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106) - 160 009 SHS		2009-10-22	2013-05-16
UNITED TECHNOLOGIES CORP CMN (913017109) - 20 009 SHS		2009-08-24	2013-05-16
UNITED TECHNOLOGIES CORP CMN (913017109) - 60 009 SHS		2009-07-14	2013-05-16
UNITED TECHNOLOGIES CORP CMN (913017109) - 120 009 SHS		2009-10-22	2013-05-16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 20 009 SHS		2010-08-10	2013-05-16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 30 009 SHS		2010-05-10	2013-05-16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 45 009 SHS		2010-12-23	2013-05-16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 45 009 SHS		2009-12-28	2013-05-16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 60 009 SHS		2010-07-09	2013-05-16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 65 009 SHS		2010-01-20	2013-05-16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 79 009 SHS		2009-11-23	2013-05-16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 80 009 SHS		2010-08-02	2013-05-16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 185 009 SHS		2010-06-08	2013-05-16
UNUM GROUP CMN[9152GY10B) - 60 009 SHS		2009-07-14	2013-05-16
VANGUARD FTSE EMERGING MKTS ETF (922042858) - 620 003 SHS		2009-07-13	2013-05-16
VANGUARD FTSE EMERGING MKTS ETF (922042858) - 5,000 009 SHS		2008-11-26	2013-05-16
VERISIGN INC CMN (92343E102) - 120 009 SHS		2010-05-21	2013-05-16
VERIZON COMMUNICATIONS INC CMN I92343V104) - 140 009 SHS		2009-07-14	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC CMN I92343V104) - 160 009 SHS		2010-07-09	2013-05-16
VERIZON COMMUNICATIONS INC CMN (92343V104) - 180 009 SHS		2009-02-24	2013-05-16
VERIZON COMMUNICATIONS INC CMN (92343V104) - 660 009 SHS		2010-06-22	2013-05-16
VIACOM INC CMN CLASS B (92553P201) - 20 009 SHS		2009-11-24	2013-05-16
VISA INC CMN CLASS A (92826C839) - 8 009 SHS		2010-05-10	2013-05-16
VISA INC CMN CLASS A (92826C839) - 31 009 SHS		2010-03-11	2013-05-16
VISA INC CMN CLASS A (92826C839) - 31 009 SHS		2010-05-10	2013-05-16
VISA INC CMN CLASS A (92826C839) - 36 009 SHS		2009-12-28	2013-05-16
VISA INC CMN CLASS A (92826C839) - 53 009 SHS		2010-01-20	2013-05-16
VORNADO REALTY TRUST CMN (929042109) - 20 009 SHS		2009-07-14	2013-05-16
WABTECCORP CMN (929740108) - 20 005 SHS		2010-12-23	2013-05-16
WAL MART STORES INC CMN (931142103) - 140 009 SHS		2009-07-14	2013-05-16
WAL MART STORES INC CMN (931142103) - 325 009 SHS		2007-08-30	2013-05-16
WAL MART STORES INC CMN (931142103) - 343 009 SHS		2006-03-27	2013-05-16
WALGREEN CO CMN (931422109) - 60 009 SHS		2008-12-16	2013-05-16
WALGREEN CO CMN (931422109) - 100 009 SHS		2010-06-22	2013-05-16
WALT DISNEY COMPANY (THE) CMN (254687106) - 20 009 SHS		2010-02-02	2013-05-16
WALT DISNEY COMPANY (THE) CMN (254687106) - 320 009 SHS		2009-10-22	2013-05-16
WASTE MANAGEMENT INC CMN (94106L109) - 20 009 SHS		2009-07-14	2013-05-16
WASTE MANAGEMENT INC CMN (941D6L109) - 40 009 SHS		2009-05-01	2013-05-16
WELLPOINT INC CMN (94973V107) - 40 00 SHS		2008-11-14	2013-05-16
WELLPOINT, INC CMN (94973V107) - 60 009 SHS		2010-08-10	2013-05-16
WELLS FARGO CO (NEW) CMN (949746101) - 80 009 SHS		2010-09-02	2013-05-16
WELLS FARGO CO (NEW) CMN (949746101) - 200 009 SHS		2009-07-14	2013-05-16
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 60 009 SHS		2010-12-23	2013-05-16
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 70 009 SHS		2010-08-17	2013-05-16
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 70 009 SHS		2010-05-10	2013-05-16
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 114 009 SHS		2010-01-20	2013-05-16
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 120 009 SHS		2010-03-11	2013-05-16
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 130 009 SHS		2010-08-02	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XCEL ENERGY INC CMN (98389B100) - 20 003 SHS		2008-11-14	2013-05-16
XCEL ENERGY INC CMN (9B3B9B100) - 400 009 SHS		2006-03-16	2013-05-16
XCEL ENERGY INC CMN (983S9B100) - 600 003 SHS		2006-03-16	2013-05-16
XILINX INCORPORATED CMN (983919101) - 40 009 SHS		2009-08-24	2013-05-16
XL GROUP PLC CMN (G98290102) - 60 00 SHS		2010-08-10	2013-05-16
YAHOO INC CMN (984332106) - 3 009 SHS		2009-01-20	2013-05-16
YAHOO INC CMN (984332106) - 37 009 SHS		2009-01-20	2013-05-16
YAHOO INC CMN (984332106) - 80 009 SHS		2008-11-14	2013-05-16
YUM BRANDS, INC CMN (988498101) - 20 009 SHS		2009-07-14	2013-05-16
ZIMMER HLDGS INC CMN (98956P102) - 20 009 SHS		2009-03-30	2013-05-16
ODL, INC - 3,140 SHARES	D		2013-06-28
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,457		13,786	46,671
1,543		684	859
17,522		8,682	8,840
1,613		784	829
1,705		774	931
10,363		5,374	4,989
1,868		971	897
4,208		1,217	2,991
3,517		1,659	1,858
1,817		855	962
2,422		1,069	1,353
4,456		3,135	1,321
259		178	81
1,628		988	640
1,665		1,033	632
2,996		2,048	948
7,842		5,528	2,314
322		193	129
2,026		1,072	954
2,072		1,120	952
3,730		2,221	1,509
9,763		5,994	3,769
1,619		1,059	560
6,474		4,572	1,902
2,397		1,559	838
2,457		1,572	885
4,794		2,581	2,213
1,093		682	411
9,835		6,986	2,849
2,887		1,296	1,591

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,043		2,949	3,094
145		97	48
3,491		2,178	1,313
3,637		2,228	1,409
2,731		1,263	1,468
5,462		2,882	2,580
3,245		1,654	1,591
3,245		1,668	1,577
3,245		1,650	1,595
29,288		18,482	10,806
3,741		2,439	1,302
10,356		7,424	2,932
10,889		7,500	3,389
8,655		6,511	2,144
3,182		2,064	1,118
1,263		632	631
4,222		3,015	1,207
10,992		7,500	3,492
6,711		4,409	2,302
13,422		8,320	5,102
2,014		1,260	754
5,755		2,988	2,767
15,538		8,769	6,769
22,443		13,890	8,553
3,873		2,558	1,315
1,269		738	531
1,999		1,231	768
2,020		917	1,103
1,498		811	687
1,997		969	1,028

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,992		2,566	3,426
6,367		3,004	3,363
24,094		11,502	12,592
1,139		680	459
10,249		6,252	3,997
1,354		865	489
33,212		21,241	11,971
2,857		1,525	1,332
31,625		15,523	16,102
3,124		1,989	1,135
750		438	312
2,165		1,254	911
2,457		1,452	1,005
3,171		1,785	1,386
5,548		3,523	2,025
762		442	320
7,869		3,949	3,920
8,377		4,182	4,195
17,684		9,056	8,628
4,466		3,210	1,256
4,610		2,770	1,840
2,904		1,656	1,248
8,377		4,041	4,336
12,509		7,010	5,499
14,631		7,168	7,463
2,643		1,788	855
2,643		1,832	811
1,246		841	405
2,492		1,722	770
4,517		2,427	2,090

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)
4,517		2,789	1,728
3,684		2,377	1,307
3,906		2,572	1,334
5,049		3,199	1,850
8,097		5,032	3,065
1,055		652	403
1,586		795	791
3,019		2,069	950
2,035		1,283	752
1,739		867	872
1,857		1,183	674
3,361		2,283	1,078
16,186		8,977	7,209
16,894		10,086	6,808
21,493		9,479	12,014
27,773		15,121	12,652
2,837		1,824	1,013
2,423		1,711	712
4,872		3,425	1,447
14,461		8,907	5,554
15,384		8,810	6,574
24,697		14,733	9,964
2,479		1,376	1,103
2,705		1,530	1,175
3,347		1,740	1,607
9,952		6,863	3,089
3,342		1,923	1,419
3,920		2,698	1,222
4,800		3,112	1,688
36,354		20,182	16,172

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)
1,172		698	474
1,172		701	471
1,008		662	346
3,488		2,439	1,049
1,537		805	732
2,796		1,748	1,048
1,137		588	549
1,137		554	583
34,797		19,294	15,503
1,950		1,112	838
1,950		1,010	940
1,789		1,165	624
1,050		671	379
10,220		6,469	3,751
17,374		10,940	6,434
4,056		2,884	1,172
2,155		1,090	1,065
2,110		977	1,133
10,548		5,468	5,080
1,611		1,004	607
2,568		1,343	1,225
2,820		1,364	1,456
12,011		5,726	6,285
17,928		9,508	8,420
18,582		8,958	9,624
2,081		1,423	658
1,297		640	657
964		505	459
6,745		3,809	2,936
2,681		1,282	1,399

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)
871		548	323
42,094		21,670	20,424
11,456		6,648	4,808
923		611	312
2,563		1,779	784
2,674		1,253	1,421
6,125		4,317	1,808
1,084		726	358
2,169		1,358	811
2,169		1,382	787
3,578		2,448	1,130
3,795		2,481	1,314
2,678		1,260	1,418
3,689		2,153	1,536
2,095		1,335	760
2,584		1,635	949
4,915		3,103	1,812
1,230		849	381
1,140		639	501
1,709		1,114	595
3,190		2,176	1,014
1,405		855	550
1,947		1,244	703
2,826		1,871	955
4,239		2,997	1,242
4,225		2,854	1,371
4,678		2,955	1,723
17,464		10,900	6,564
3,720		2,457	1,263
4,680		2,094	2,586

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,114		31,625	31,489
34,112		20,521	13,591
1,792		1,170	622
3,584		2,271	1,313
2,684		1,571	1,113
2,182		1,496	686
6,666		4,661	2,005
6,908		4,172	2,736
11,183		6,044	5,139
1,232		809	423
20,406		13,528	6,878
1,547		1,044	503
1,618		1,112	506
1,273		831	442
2,665		1,762	903
12,658		6,593	6,065
6,575		4,559	2,016
2,798		1,870	928
3,629		2,268	1,361
1,102		610	492
2,205		1,350	855
18,606		11,741	6,865
37,075		22,250	14,825
2,272		1,427	845
923		478	445
3,436		1,672	1,764
1,817		1,236	581
6,564		4,491	2,073
10,432		6,445	3,987
12,893		7,956	4,937

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)
2,854		1,973	881
3,722		2,311	1,411
3,690		2,230	1,460
542		303	239
3,252		1,537	1,715
3,252		1,818	1,434
3,614		1,811	1,803
449		269	180
561		351	210
5,160		2,628	2,532
5,609		2,653	2,956
2,777		1,557	1,220
2,371		1,449	922
9,485		6,650	2,835
15,017		10,167	4,850
23,711		14,541	9,170
1,528		957	571
2,393		1,055	1,338
3,900		2,644	1,256
3,900		2,634	1,266
1,248		588	660
6,480		3,430	3,050
879		458	421
2,303		1,163	1,140
1,233		626	607
2,358		1,164	1,194
1,914		950	964
3,917		1,838	2,079
466		238	228
2,640		1,348	1,292

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)
2,423		1,192	1,231
6,819		3,487	3,332
4,816		2,361	2,455
1,865		906	959
2,283		1,104	1,179
2,506		1,290	1,216
22,492		11,448	11,044
1,022		475	547
2,090		1,059	1,031
8,176		4,151	4,025
12,264		6,195	6,069
4,693		2,347	2,346
785		395	390
1,110		571	539
567		292	275
6,431		3,237	3,194
2,222		1,140	1,082
1,174		569	605
612		306	306
8,607		4,395	4,212
2,135		1,083	1,052
1,207		603	604
1,558		755	803
3,116		1,580	1,536
904		439	465
2,771		1,406	1,365
5,895		2,948	2,947
14,073		6,989	7,084
3,244		1,608	1,636
780		383	397

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,676		1,800	1,876
4,456		3,112	1,344
1,110		689	421
1,480		909	571
1,480		949	531
2,220		1,326	894
2,256		1,571	685
2,589		1,712	877
2,959		1,912	1,047
4,254		2,927	1,327
5,179		3,114	2,065
20,345		11,716	8,629
921		493	428
921		576	345
1,382		747	635
1,842		1,029	813
2,533		1,536	997
2,763		1,438	1,325
3,224		1,856	1,368
3,684		2,074	1,610
5,296		3,174	2,122
6,447		3,377	3,070
25,329		12,705	12,624
1,846		1,094	752
1,846		1,045	801
3,693		2,172	1,521
896		431	465
16,120		7,892	8,228
2,817		1,403	1,414
2,996		1,540	1,456

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)
4,195		2,262	1,933
4,495		2,201	2,294
4,794		2,670	2,124
6,592		3,132	3,460
6,592		3,567	3,025
915		510	405
1,854		992	862
4,022		2,618	1,404
1,007		481	526
1,007		480	527
2,989		1,469	1,520
2,989		1,594	1,395
9,713		5,198	4,515
5,321		3,208	2,113
720		470	250
720		478	242
984		532	452
984		631	353
1,968		1,158	810
1,018		630	388
1,455		654	801
2,546		1,500	1,046
4,364		2,337	2,027
9,092		5,095	3,997
13,092		6,480	6,612
8,377		5,525	2,852
1,345		840	505
2,690		1,621	1,069
3,868		2,477	1,391
4,036		2,407	1,629

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,474		3,564	2,910
9,753		4,941	4,812
9,837		5,039	4,798
8,337		4,368	3,969
3,046		1,635	1,411
4,797		2,761	2,036
7,387		5,157	2,230
7,691		4,347	3,344
7,843		4,650	3,193
7,920		4,569	3,351
9,214		5,087	4,127
12,489		7,439	5,050
16,448		9,792	6,656
132		88	44
1,337		871	466
1,763		1,033	730
684		432	252
985		465	520
985		640	345
8,959		6,028	2,931
9,706		6,102	3,604
17,918		12,276	5,642
4,288		2,351	1,937
10,006		5,651	4,355
138		91	47
784		503	281
1,816		1,026	790
5,361		2,505	2,856
1,940		1,297	643
1,373		625	748

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,526		4,248	2,278
8,277		4,606	3,671
29,081		18,781	10,300
1,936		943	993
1,936		1,229	707
2,421		1,624	797
4,841		2,750	2,091
5,809		2,418	3,391
6,294		3,902	2,392
11,619		6,130	5,489
13,168		6,890	6,278
2,237		1,338	899
2,237		1,449	788
1,813		1,056	757
2,125		1,158	967
2,634		1,151	1,483
3,512		1,555	1,957
3,512		1,804	1,708
3,775		1,744	2,031
4,390		2,045	2,345
24,627		11,523	13,104
736		500	236
1,652		1,052	600
2,538		1,376	1,162
1,188		729	459
2,376		1,517	859
5,941		3,833	2,108
1,877		1,013	864
2,497		1,059	1,438
7,490		3,069	4,421

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)
1,009		696	313
1,606		1,130	476
201		144	57
1,005		699	306
368		211	157
2,088		1,178	910
2,456		1,301	1,155
2,456		1,321	1,135
2,456		1,463	993
9,825		5,655	4,170
14,738		9,034	5,704
19,650		10,075	9,575
39,915		21,168	18,747
1,804		1,040	764
7,214		4,242	2,972
2,633		1,682	951
1,326		619	707
1,745		979	766
20,945		12,846	8,099
6,386		3,511	2,875
1,175		707	468
2,350		1,402	948
693		346	347
2,511		1,254	1,257
6,926		3,944	2,982
6,926		3,916	3,010
8,657		4,265	4,392
43,287		22,289	20,998
1,280		888	392
2,486		1,185	1,301

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)
2,486		1,455	1,031
2,499		1,397	1,102
4,997		3,229	1,768
8,745		4,371	4,374
16,241		10,270	5,971
1,207		812	395
3,169		2,002	1,167
3,746		1,718	2,028
5,475		2,757	2,718
7,203		3,885	3,318
625		360	265
1,562		995	567
2,187		1,252	935
1,322		649	673
1,541		889	652
3,082		1,836	1,246
238		128	110
2,381		1,274	1,107
3,572		1,758	1,814
3,572		1,886	1,686
10,715		5,345	5,370
2,581		1,392	1,189
3,226		1,600	1,626
5,162		2,498	2,664
12,517		6,025	6,492
476		284	192
2,255		1,372	883
2,540		1,662	878
3,684		2,176	1,508
1,786		967	819

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)
1,786		1,048	738
1,341		815	526
1,308		714	594
9,156		4,482	4,674
1,206		608	598
1,206		662	544
1,206		687	519
2,412		1,231	1,181
1,510		710	800
4,891		3,115	1,776
501		290	211
1,216		693	523
1,431		941	490
2,361		1,650	711
2,361		1,397	964
555		350	205
1,110		556	554
3,607		2,293	1,314
3,607		2,471	1,136
4,440		2,762	1,678
5,550		3,471	2,079
14,430		8,853	5,577
7,076		3,743	3,333
982		581	401
982		612	370
1,119		657	462
1,119		673	446
2,239		1,314	925
4,478		2,660	1,818
6,716		4,081	2,635

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)
1,170		729	441
3,509		1,912	1,597
3,584		2,300	1,284
4,027		2,434	1,593
4,778		3,269	1,509
5,973		3,598	2,375
6,143		4,408	1,735
2,668		1,516	1,152
1,192		652	540
2,423		1,266	1,157
2,423		1,442	981
1,270		822	448
3,810		2,147	1,663
3,900		2,683	1,217
4,535		3,244	1,291
6,440		4,217	2,223
6,803		4,639	2,164
9,977		7,118	2,859
10,884		7,336	3,548
43,538		29,748	13,790
10,051		5,821	4,230
14,974		7,697	7,277
721		418	303
1,242		711	531
2,251		970	1,281
3,220		1,939	1,281
3,512		1,866	1,646
1,534		1,044	490
1,534		1,061	473
9,737		5,946	3,791

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)
12,055		6,055	6,000
33,383		23,222	10,161
15,214		7,364	7,850
35,498		17,633	17,865
1,600		765	835
1,600		818	782
3,600		2,303	1,297
4,400		2,243	2,157
4,400		2,320	2,080
4,720		2,271	2,449
7,600		4,159	3,441
8,000		3,841	4,159
18,177		9,353	8,824
1,448		692	756
1,448		725	723
1,764		1,011	753
4,410		1,981	2,429
4,410		2,628	1,782
1,008		652	356
1,007		570	437
1,540		824	716
1,585		956	629
1,631		1,007	624
1,835		1,135	700
1,857		1,211	646
1,880		1,174	706
2,174		1,273	901
2,174		1,296	878
2,355		1,459	896
3,397		1,969	1,428

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)
4,009		2,377	1,632
5,572		3,723	1,849
1,575		745	830
3,150		1,551	1,599
3,150		1,573	1,577
9,451		4,651	4,800
37		23	14
744		416	328
2,232		1,205	1,027
1,398		842	556
2,796		1,488	1,308
1,218		597	621
485		313	172
4,365		2,630	1,735
10,671		7,373	3,298
2,924		1,396	1,528
3,899		1,822	2,077
8,225		4,902	3,323
12,338		7,155	5,183
12,338		7,870	4,468
24,676		14,921	9,755
3,486		2,087	1,399
10,458		6,968	3,490
13,944		8,437	5,507
19,173		13,106	6,067
735		492	243
2,205		1,208	997
11,242		5,629	5,613
11,242		7,627	3,615
1,316		728	588

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)
425		208	217
638		309	329
638		384	254
2,080		990	1,090
2,080		1,183	897
2,080		1,207	873
8,321		5,026	3,295
1,961		1,085	876
3,922		2,337	1,585
386		200	186
716		398	318
1,102		492	610
1,487		758	729
2,534		1,340	1,194
2,400		1,354	1,046
1,724		839	885
2,586		1,244	1,342
6,034		2,795	3,239
70		33	37
700		389	311
700		387	313
5,603		3,009	2,594
4,822		3,258	1,564
5,358		3,633	1,725
8,572		5,460	3,112
9,108		5,762	3,346
12,859		8,233	4,626
871		457	414
871		482	389
813		405	408

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)
813		381	432
1,864		845	1,019
2,023		1,395	628
2,023		1,382	641
2,023		1,090	933
4,046		2,235	1,811
10,115		5,741	4,374
16,183		9,555	6,628
5,571		2,947	2,624
2,316		1,124	1,192
3,968		2,554	1,414
12,399		8,011	4,388
923		541	382
1,570		1,063	507
1,847		1,119	728
1,847		1,061	786
2,770		1,451	1,319
3,694		2,176	1,518
3,694		2,540	1,154
4,617		3,248	1,369
10,158		7,208	2,950
128		78	50
726		432	294
854		437	417
3,418		2,339	1,079
238		132	106
2,484		1,363	1,121
3,403		1,688	1,715
8,167		5,639	2,528
14,973		10,155	4,818

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)
20,815		14,521	6,294
628		370	258
1,256		737	519
1,885		910	975
2,513		1,403	1,110
4,397		2,478	1,919
325		213	112
2,385		1,457	928
3,578		2,005	1,573
3,687		2,421	1,266
5,855		3,175	2,680
8,674		4,703	3,971
123		76	47
1,474		735	739
639		429	210
1,354		816	538
2,370		1,530	840
2,708		1,642	1,066
3,385		2,072	1,313
3,859		2,601	1,258
4,062		2,489	1,573
1,617		946	671
1,617		940	677
1,617		975	642
3,233		1,894	1,339
4,850		2,902	1,948
6,467		3,943	2,524
2,633		1,396	1,237
5,267		2,804	2,463
5,267		2,587	2,680

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)
479		244	235
1,117		560	557
2,339		1,314	1,025
2,339		1,181	1,158
1,596		940	656
3,191		1,549	1,642
7,978		4,868	3,110
1,586		741	845
1,586		778	808
14,275		8,123	6,152
294		154	140
455		228	227
2,349		1,481	868
1,817		1,105	712
1,270		624	646
2,553		1,339	1,214
3,450		2,430	1,020
4,140		2,317	1,823
4,140		2,474	1,666
4,830		3,124	1,706
5,175		3,650	1,525
16,560		10,651	5,909
1,063		606	457
1,063		737	326
517		282	235
440		271	169
440		291	149
1,686		1,072	614
5,059		3,440	1,619
6,745		3,966	2,779

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,745		4,483	2,262
2,344		1,212	1,132
8,204		4,130	4,074
13,478		6,844	6,634
14,650		7,562	7,088
32,727		17,043	15,684
7,658		3,884	3,774
1,066		612	454
4,266		2,677	1,589
2,290		1,200	1,090
4,581		3,218	1,363
5,153		3,565	1,588
5,726		4,030	1,696
7,444		5,255	2,189
1,559		986	573
1,559		920	639
3,119		1,623	1,496
4,678		3,164	1,514
9,044		5,681	3,363
3,201		1,961	1,240
9,603		6,387	3,216
11,204		6,590	4,614
11,204		7,489	3,715
1,576		826	750
1,751		1,029	722
1,926		1,113	813
3,502		2,105	1,397
4,378		2,442	1,936
2,703		1,490	1,213
3,347		1,844	1,503

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)
1,313		705	608
2,625		1,502	1,123
6,564		4,120	2,444
6,564		3,941	2,623
8,533		5,088	3,445
8,664		4,929	3,735
10,042		5,646	4,396
13,652		7,991	5,661
14,440		7,891	6,549
15,228		10,651	4,577
1,313		771	542
540		245	295
686		454	232
3,942		2,791	1,151
1,326		895	431
4,727		3,039	1,688
14,180		7,386	6,794
1,062		585	477
1,062		632	430
1,518		1,036	482
1,668		930	738
1,668		966	702
897		379	518
897		367	530
2,022		1,016	1,006
1,266		684	582
4,458		3,190	1,268
6,575		3,763	2,812
1,375		766	609
1,375		830	545

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)
625		327	298
625		319	306
1,959		1,035	924
1,959		1,041	918
700		439	261
1,400		904	496
17,505		12,150	5,355
1,399		771	628
2,798		1,807	991
3,314		2,313	1,001
6,075		4,155	1,920
10,862		7,782	3,080
1,223		765	458
929		606	323
929		616	313
929		630	299
1,857		1,148	709
1,737		960	777
1,718		785	933
1,529		780	749
61		26	35
1,216		604	612
1,216		597	619
3,649		1,607	2,042
8,509		4,293	4,216
2,344		1,608	736
1,355		787	568
688		358	330
2,063		1,081	982
2,053		1,422	631

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)
2,751		1,738	1,013
3,439		1,742	1,697
4,814		3,253	1,561
8,253		5,488	2,765
706		376	330
1,766		990	776
1,766		1,179	587
3,532		2,451	1,081
3,532		1,707	1,825
3,532		2,136	1,396
4,592		2,413	2,179
5,298		3,602	1,696
14,129		9,130	4,999
1,905		1,185	720
5,714		3,093	2,621
11,428		7,911	3,517
1,241		668	573
1,861		888	973
2,792		1,610	1,182
2,792		1,409	1,383
3,722		1,798	1,924
4,033		2,238	1,795
4,901		2,298	2,603
4,963		2,514	2,449
11,477		5,696	5,781
1,699		953	746
27,267		19,071	8,196
219,896		117,342	102,554
5,931		2,942	2,989
7,439		3,796	3,643

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,502		4,258	4,244
9,565		4,778	4,787
35,072		18,069	17,003
1,379		610	769
1,445		693	752
5,601		2,882	2,719
5,601		2,683	2,918
6,505		3,118	3,387
9,576		4,602	4,974
1,759		850	909
2,244		1,064	1,180
10,921		6,736	4,185
25,353		14,145	11,208
26,757		16,542	10,215
2,974		1,546	1,428
4,957		2,832	2,125
1,350		595	755
21,606		9,433	12,173
838		545	293
1,676		1,047	629
3,098		1,421	1,677
4,647		3,308	1,339
3,162		2,158	1,004
7,904		4,888	3,016
2,600		1,767	833
3,033		1,966	1,067
3,033		1,802	1,231
4,940		2,863	2,077
5,198		2,995	2,203
5,632		3,598	2,034

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)
605		361	244
12,127		7,504	4,623
18,191		11,256	6,935
1,567		891	676
1,947		1,130	817
80		34	46
999		413	586
2,160		877	1,283
1,388		725	663
1,610		731	879
505,540		1,790	503,750
29,087			29,087

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	
			46,671
			859
			8,840
			829
			931
			4,989
			897
			2,991
			1,858
			962
			1,353
			1,321
			81
			640
			632
			948
			2,314
			129
			954
			952
			1,509
			3,769
			560
			1,902
			838
			885
			2,213
			411
			2,849
			1,591

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	
			3,094
			48
			1,313
			1,409
			1,468
			2,580
			1,591
			1,577
			1,595
			10,806
			1,302
			2,932
			3,389
			2,144
			1,118
			631
			1,207
			3,492
			2,302
			5,102
			754
			2,767
			6,769
			8,553
			1,315
			531
			768
			1,103
			687
			1,028

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	
			3,426
			3,363
			12,592
			459
			3,997
			489
			11,971
			1,332
			16,102
			1,135
			312
			911
			1,005
			1,386
			2,025
			320
			3,920
			4,195
			8,628
			1,256
			1,840
			1,248
			4,336
			5,499
			7,463
			855
			811
			405
			770
			2,090

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	
			1,728
			1,307
			1,334
			1,850
			3,065
			403
			791
			950
			752
			872
			674
			1,078
			7,209
			6,808
			12,014
			12,652
			1,013
			712
			1,447
			5,554
			6,574
			9,964
			1,103
			1,175
			1,607
			3,089
			1,419
			1,222
			1,688
			16,172

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	
			474
			471
			346
			1,049
			732
			1,048
			549
			583
			15,503
			838
			940
			624
			379
			3,751
			6,434
			1,172
			1,065
			1,133
			5,080
			607
			1,225
			1,456
			6,285
			8,420
			9,624
			658
			657
			459
			2,936
			1,399

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	
			323
			20,424
			4,808
			312
			784
			1,421
			1,808
			358
			811
			787
			1,130
			1,314
			1,418
			1,536
			760
			949
			1,812
			381
			501
			595
			1,014
			550
			703
			955
			1,242
			1,371
			1,723
			6,564
			1,263
			2,586

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	
			31,489
			13,591
			622
			1,313
			1,113
			686
			2,005
			2,736
			5,139
			423
			6,878
			503
			506
			442
			903
			6,065
			2,016
			928
			1,361
			492
			855
			6,865
			14,825
			845
			445
			1,764
			581
			2,073
			3,987
			4,937

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	
			881
			1,411
			1,460
			239
			1,715
			1,434
			1,803
			180
			210
			2,532
			2,956
			1,220
			922
			2,835
			4,850
			9,170
			571
			1,338
			1,256
			1,266
			660
			3,050
			421
			1,140
			607
			1,194
			964
			2,079
			228
			1,292

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	
			1,231
			3,332
			2,455
			959
			1,179
			1,216
			11,044
			547
			1,031
			4,025
			6,069
			2,346
			390
			539
			275
			3,194
			1,082
			605
			306
			4,212
			1,052
			604
			803
			1,536
			465
			1,365
			2,947
			7,084
			1,636
			397

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	
			1,876
			1,344
			421
			571
			531
			894
			685
			877
			1,047
			1,327
			2,065
			8,629
			428
			345
			635
			813
			997
			1,325
			1,368
			1,610
			2,122
			3,070
			12,624
			752
			801
			1,521
			465
			8,228
			1,414
			1,456

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	
			1,933
			2,294
			2,124
			3,460
			3,025
			405
			862
			1,404
			526
			527
			1,520
			1,395
			4,515
			2,113
			250
			242
			452
			353
			810
			388
			801
			1,046
			2,027
			3,997
			6,612
			2,852
			505
			1,069
			1,391
			1,629

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	
			2,910
			4,812
			4,798
			3,969
			1,411
			2,036
			2,230
			3,344
			3,193
			3,351
			4,127
			5,050
			6,656
			44
			466
			730
			252
			520
			345
			2,931
			3,604
			5,642
			1,937
			4,355
			47
			281
			790
			2,856
			643
			748

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	
			2,278
			3,671
			10,300
			993
			707
			797
			2,091
			3,391
			2,392
			5,489
			6,278
			899
			788
			757
			967
			1,483
			1,957
			1,708
			2,031
			2,345
			13,104
			236
			600
			1,162
			459
			859
			2,108
			864
			1,438
			4,421

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	
			313
			476
			57
			306
			157
			910
			1,155
			1,135
			993
			4,170
			5,704
			9,575
			18,747
			764
			2,972
			951
			707
			766
			8,099
			2,875
			468
			948
			347
			1,257
			2,982
			3,010
			4,392
			20,998
			392
			1,301

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	
			1,031
			1,102
			1,768
			4,374
			5,971
			395
			1,167
			2,028
			2,718
			3,318
			265
			567
			935
			673
			652
			1,246
			110
			1,107
			1,814
			1,686
			5,370
			1,189
			1,626
			2,664
			6,492
			192
			883
			878
			1,508
			819

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	
			738
			526
			594
			4,674
			598
			544
			519
			1,181
			800
			1,776
			211
			523
			490
			711
			964
			205
			554
			1,314
			1,136
			1,678
			2,079
			5,577
			3,333
			401
			370
			462
			446
			925
			1,818
			2,635

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	
			441
			1,597
			1,284
			1,593
			1,509
			2,375
			1,735
			1,152
			540
			1,157
			981
			448
			1,663
			1,217
			1,291
			2,223
			2,164
			2,859
			3,548
			13,790
			4,230
			7,277
			303
			531
			1,281
			1,281
			1,646
			490
			473
			3,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,000
			10,161
			7,850
			17,865
			835
			782
			1,297
			2,157
			2,080
			2,449
			3,441
			4,159
			8,824
			756
			723
			753
			2,429
			1,782
			356
			437
			716
			629
			624
			700
			646
			706
			901
			878
			896
			1,428

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	
			1,632
			1,849
			830
			1,599
			1,577
			4,800
			14
			328
			1,027
			556
			1,308
			621
			172
			1,735
			3,298
			1,528
			2,077
			3,323
			5,183
			4,468
			9,755
			1,399
			3,490
			5,507
			6,067
			243
			997
			5,613
			3,615
			588

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	
			217
			329
			254
			1,090
			897
			873
			3,295
			876
			1,585
			186
			318
			610
			729
			1,194
			1,046
			885
			1,342
			3,239
			37
			311
			313
			2,594
			1,564
			1,725
			3,112
			3,346
			4,626
			414
			389
			408

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	
			432
			1,019
			628
			641
			933
			1,811
			4,374
			6,628
			2,624
			1,192
			1,414
			4,388
			382
			507
			728
			786
			1,319
			1,518
			1,154
			1,369
			2,950
			50
			294
			417
			1,079
			106
			1,121
			1,715
			2,528
			4,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,294
			258
			519
			975
			1,110
			1,919
			112
			928
			1,573
			1,266
			2,680
			3,971
			47
			739
			210
			538
			840
			1,066
			1,313
			1,258
			1,573
			671
			677
			642
			1,339
			1,948
			2,524
			1,237
			2,463
			2,680

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	
			235
			557
			1,025
			1,158
			656
			1,642
			3,110
			845
			808
			6,152
			140
			227
			868
			712
			646
			1,214
			1,020
			1,823
			1,666
			1,706
			1,525
			5,909
			457
			326
			235
			169
			149
			614
			1,619
			2,779

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	
			2,262
			1,132
			4,074
			6,634
			7,088
			15,684
			3,774
			454
			1,589
			1,090
			1,363
			1,588
			1,696
			2,189
			573
			639
			1,496
			1,514
			3,363
			1,240
			3,216
			4,614
			3,715
			750
			722
			813
			1,397
			1,936
			1,213
			1,503

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	
			608
			1,123
			2,444
			2,623
			3,445
			3,735
			4,396
			5,661
			6,549
			4,577
			542
			295
			232
			1,151
			431
			1,688
			6,794
			477
			430
			482
			738
			702
			518
			530
			1,006
			582
			1,268
			2,812
			609
			545

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	
			298
			306
			924
			918
			261
			496
			5,355
			628
			991
			1,001
			1,920
			3,080
			458
			323
			313
			299
			709
			777
			933
			749
			35
			612
			619
			2,042
			4,216
			736
			568
			330
			982
			631

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	
			1,013
			1,697
			1,561
			2,765
			330
			776
			587
			1,081
			1,825
			1,396
			2,179
			1,696
			4,999
			720
			2,621
			3,517
			573
			973
			1,182
			1,383
			1,924
			1,795
			2,603
			2,449
			5,781
			746
			8,196
			102,554
			2,989
			3,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,244
			4,787
			17,003
			769
			752
			2,719
			2,918
			3,387
			4,974
			909
			1,180
			4,185
			11,208
			10,215
			1,428
			2,125
			755
			12,173
			293
			629
			1,677
			1,339
			1,004
			3,016
			833
			1,067
			1,231
			2,077
			2,203
			2,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			4,623
			6,935
			676
			817
			46
			586
			1,283
			663
			879
			503,750
			29,087

Form 990PF Part XV Line 1a - 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).

MICHAEL MULDER
KIMBERLY MULDER

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AT RISK NO MORE PO BOX 427 HUDSONVILLE,MI 49426	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
BLANFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS,MI 49504	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
ECHO 17391 DURRANCE RD N FORT MEYERS,FL 33917	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
FRIENDS OF ITHEMBA PO BOX 446 NEW PROVIDENCE,NJ 07974	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
HOPE FOR GRIEVING CHILDREN OF AFRICA 1011 LAKE ST STE 404 OAK PARK,IL 60301	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
ICCF 920 CHERRY STREET SE GRAND RAPIDS,MI 49506	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
JUBILEE MINISTRIES 96 WEST 15TH STREET HOLLAND,MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
KIDS HOPE USA 100 S PINE ST ZEELAND,MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	75,000
LIFE NET INTL 3815 SILVER STAR RD ORLANDO,FL 32808	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
NEXT STEP 906 S DIVISION GRAND RAPIDS,MI 49507	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,500
PARTNERS WORLDWIDE 6139 TAHOE SE GRAND RAPIDS,MI 49546	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
PRAY AMERICA PO BOX 653 GRANDVILLE,MI 49468	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
PLANT WITH PURPOSE 4747 MORENA BLVD SUITE 100 SAN DIEGO,CA 92117	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
STEPHENS CHILDREN 3755 36TH STREET SE GRAND RAPIDS,MI 49512	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
THE OTHER WAY MINISTRIES 710 WEST FULTON STREET GRAND RAPIDS,MI 49504	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
Total  3a				1,229,097

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THOSE NUMBERS HAVE FACES 537 SE ASH 204 PORTLAND, OR 97214	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
URBAN PROMISE 27 N 36TH ST CAMDEN, NJ 08105	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	24,000
20 LITERS 3501 FAIRLANES AVE GRANDVILLE, MI 49418	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	20,000
VILLAGE SCHOOL INTERNATIONAL BOX 1929 TOMBALL, TX 77377	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
WATER MISSIONS INTERNATIONAL PO BOX 31258 CHARLESTON, SC 29417	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
WORLD RELIEF 7 EAST BALTIMORE ST BALTIMORE, MD 21202	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	294,597
WORLD RENEW 1700 28TH ST SE GRAND RAPIDS, MI 49508	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
Total  3a				1,229,097

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization MICAH 68 FOUNDATION	Employer identification number 20-5900630
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Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,140 SHARES ODL, INC COMMON STOCK	\$ 505,540	2013-06-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	MARKETABLE SECURITIES	\$ 4,753,923	2013-05-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization MICAH 68 FOUNDATION	Employer identification number 20-5900630
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

TY 2013 Accounting Fees Schedule

Name: MICAH 68 FOUNDATION

EIN: 20-5900630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	875	438		437

**TY 2013 Investments Corporate
Bonds Schedule**

Name: MICAH 68 FOUNDATION
EIN: 20-5900630

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS, - FIXED INCOME	386,752	389,813

**TY 2013 Investments Corporate
Stock Schedule**

Name: MICAH 68 FOUNDATION
EIN: 20-5900630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS - EQUITIES	1,713,772	1,899,962

TY 2013 Other Decreases Schedule

Name: MICAH 68 FOUNDATION

EIN: 20-5900630

Description	Amount
BOOK/TAX DIFFERENCES	53

TY 2013 Other Expenses Schedule

Name: MICAH 68 FOUNDATION

EIN: 20-5900630

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN REGISTRATION FEE	20	0		20

TY 2013 Other Professional Fees Schedule**Name:** MICAH 68 FOUNDATION**EIN:** 20-5900630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING AND ADMINISTRATION FEES	1,083	541		542
GOLDMAN SACHS	313	157		156

TY 2013 Taxes Schedule**Name:** MICAH 68 FOUNDATION**EIN:** 20-5900630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS - EXCISE TAX	8,345	0		0
FOREIGN TAXES	908	908		0