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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 THE MIKE LEPRINO FAMILY FOUNDATION		A Employer identification number 31-1510265	
Number and street (or P O box number if mail is not delivered to street address) 1830 WEST 38TH AVENUE		B Telephone number (see instructions) (303) 480-7612	
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 802112200		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,221,411	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 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20	20		
	4 Dividends and interest from securities.	44,704	44,704		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	775,942			
	b Gross sales price for all assets on line 6a 7,743,255				
	7 Capital gain net income (from Part IV, line 2) . . .		775,942		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	820,666	820,666		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,045	1,523		1,522
	c Other professional fees (attach schedule)	28,168	26,438		1,730
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,500	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	407	203		204
	24 Total operating and administrative expenses. Add lines 13 through 23	45,120	28,164		3,456
	25 Contributions, gifts, grants paid	185,000			185,000
	26 Total expenses and disbursements. Add lines 24 and 25	230,120	28,164		188,456
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	590,546			
	b Net investment income (if negative, enter -0-)		792,502		
	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	793	33,913	33,913
	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)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,334,420	3,891,846	5,187,498
	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)	3,335,213	3,925,759	5,221,411	
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	3,335,213	3,925,759	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,335,213	3,925,759	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,335,213	3,925,759	

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	3,335,213
2	Enter amount from Part I, line 27a	2	590,546
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,925,759
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,925,759

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	775,942
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	319,405	3,947,956	0 080904
2011	419,796	4,050,838	0 103632
2010	516,251	3,877,500	0 133140
2009	1,494,400	3,943,592	0 378944
2008	465,133	6,378,062	0 072927

2	Total of line 1, column (d).	2	0 769547
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 153909
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,464,393
5	Multiply line 4 by line 3.	5	687,110
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,925
7	Add lines 5 and 6.	7	695,035
8	Enter qualifying distributions from Part XII, line 4.	8	188,456

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

Part 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		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	15,850
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	15,850
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	15,850
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	32,030
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	32,030
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,180
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 16,180 Refunded	11	0

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	Yes	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CO _____			
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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 NANCY LEPRINO Telephone no (303) 480-7612 Located at 1830 WEST 38TH AVENUE DENVER CO ZIP+4 802112200			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. ☒	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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
MIKE LEPRINO	PRESIDENT	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	1 00			
LAURA LEPRINO	VICE PRESIDENT	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	0 00			
MARY LEPRINO	VICE PRESIDENT	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	0 00			
NANCY LEPRINO	SECRETARY	0	0	0
1830 WEST 38TH AVENUE DENVER, CO 802112200	1 00			
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 NOT APPLICABLE	0
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 NOT APPLICABLE	0
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	4,480,092
b	Average of monthly cash balances.	1b	52,287
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,532,379
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	4,532,379
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,464,393
6	Minimum investment return. Enter 5% of line 5.	6	223,220

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	223,220
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	15,850
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,850
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	207,370
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	207,370
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	207,370

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	188,456
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	188,456
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	188,456
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				207,370
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.	147,358			
b From 2009.	1,300,012			
c From 2010.	330,788			
d From 2011.	226,276			
e From 2012.	133,362			
f Total of lines 3a through e.	2,137,796			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 188,456				
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.				188,456
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	18,914			18,914
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,118,882			
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). . .	128,444			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,990,438			
10 Analysis of line 9				
a Excess from 2009. . . .	1,300,012			
b Excess from 2010. . . .	330,788			
c Excess from 2011. . . .	226,276			
d Excess from 2012. . . .	133,362			
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

NANCY LEPRINO
1830 WEST 38TH AVENUE
DENVER, CO 802112200
(303) 480-7612

b

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

NO SPECIFIC FORMAT

c

Any submission deadlines

APPLICATIONS ACCEPTED ANYTIME

d

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

NO GRANTS TO INDIVIDUALS OR FOR LOBBYING ACTIVITIES

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	185,000
b Approved for future payment				
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)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-05-07

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
STEPHEN A MOTTRAM
CPA

Preparer's Signature

Date

Check if self-employed

PTIN
P00244026

Firm's name

AMG NATIONAL TRUST BANK

Firm's EIN

84-1595367

Firm's address

6501 E BELLEVIEW AVE STE 400 ENGLEWOOD,
CO 801116020

Phone no (303) 694-2190

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)
2795 75 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-01-03
2 SH DICKS SPORTING GOODS INC	P	2012-09-18	2013-01-02
362 SH DICKS SPORTING GOODS INC	P	2012-07-01	2013-01-02
62 SH LULULEMON ATHLETICA INC	P	2012-07-01	2013-01-02
7 SH LULULEMON ATHLETICA INC	P	2012-07-01	2013-01-03
42 SH LULULEMON ATHLETICA INC	P	2012-07-01	2013-01-03
17 SH LULULEMON ATHLETICA INC	P	2012-03-22	2013-01-04
48 SH QUALCOMM INC	P	2012-09-14	2013-01-04
38 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-03	2013-01-08
15233 71 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-12-18	2013-01-11
151055 08 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-01-11
18 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-05	2013-01-09
34 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-05	2013-01-09
33 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-01-09
7 SH LIMITED BRANDS, INC	P	2012-03-28	2013-01-10
23 SH LIMITED BRANDS, INC	P	2012-07-01	2013-01-10
369 SH LIMITED BRANDS, INC	P	2012-07-01	2013-01-10
4 SH LINKEDIN CORP	P	2012-08-02	2013-01-10
6 SH LINKEDIN CORP	P	2012-08-02	2013-01-10
14 SH LINKEDIN CORP	P	2012-08-02	2013-01-10
23 SH LINKEDIN CORP	P	2012-07-01	2013-01-10
23 SH LINKEDIN CORP	P	2012-07-01	2013-01-10
89 SH LULULEMON ATHLETICA INC	P	2012-07-01	2013-01-10
191 SH LYONDELLBASELL INDU-CL A	P	2012-07-01	2013-01-10
557 SH NATIONAL OILWELL INC COM	P	2012-07-01	2013-01-10
2 SH PRECISION CASTPARTS CORP	P	2012-11-06	2013-01-10
13 SH PRECISION CASTPARTS CORP	P	2012-11-06	2013-01-10
22 SH PRECISION CASTPARTS CORP	P	2012-07-01	2013-01-10
74 SH PRECISION CASTPARTS CORP	P	2012-07-01	2013-01-10
129 SH QUALCOMM INC	P	2012-07-01	2013-01-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SH LINKEDIN CORP	P	2012-03-14	2013-01-11
68 SH LINKEDIN CORP	P	2012-07-01	2013-01-11
8014 18 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-01-15	2013-01-17
22293 36 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-01-15	2013-01-18
5864 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-01-15	2013-01-22
76 SH CBS CORP NEW	P	2012-09-21	2013-01-17
136 SH CBS CORP NEW	P	2012-09-21	2013-01-17
1372 29 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-01-15	2013-01-25
26941 27 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-01-28
14 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-05	2013-01-24
61 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-13	2013-01-24
50 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-01-24
139 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-01-24
4 SH PERRIGO CO	P	2012-08-28	2013-01-24
179 SH PERRIGO CO	P	2012-07-01	2013-01-24
39335 92 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-01-29
31 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-12	2013-01-25
67 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-01-25
113 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-01-25
163 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-01-25
226 SH CBS CORP NEW	P	2012-07-01	2013-01-28
5 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-04	2013-01-28
11 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-04	2013-01-28
19 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-16	2013-01-28
70 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-01-28
12 SH LYONDELLBASELL INDU-CL A	P	2012-11-01	2013-01-28
36 SH QUALCOMM INC	P	2012-09-20	2013-01-28
31 SH QUALCOMM INC	P	2012-07-01	2013-01-28
139 SH QUALCOMM INC	P	2012-07-01	2013-01-28
7549 28 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-01-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-01-29
139 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-01-29
215 SH QUALCOMM INC	P	2012-11-05	2013-01-29
14 SH QUALCOMM INC	P	2012-07-01	2013-01-29
8 SH VMWARE INC	P	2012-02-17	2013-01-29
14 SH VMWARE INC	P	2012-10-03	2013-01-29
146 SH VMWARE INC	P	2012-07-01	2013-01-29
96 SH VMWARE INC	P	2012-07-01	2013-01-29
115 SH VMWARE INC	P	2012-07-01	2013-01-29
20 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-11	2013-01-30
21 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-11	2013-01-30
56 SH QUALCOMM INC	P	2012-11-05	2013-01-30
263 SH QUALCOMM INC	P	2012-07-01	2013-01-30
6 SH VMWARE INC	P	2012-07-06	2013-01-30
2 SH VMWARE INC	P	2012-10-03	2013-01-30
38 SH VMWARE INC	P	2012-10-03	2013-01-30
213 SH VMWARE INC	P	2012-07-01	2013-01-30
5 SH EXPRESS SCRIPTS HOLDING CO	P	2012-04-11	2013-01-31
79 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-01-31
60 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-02-01
176 SH EXPRESS SCRIPTS HOLDING CO	P	2012-07-01	2013-02-01
447 SH LIMITED BRANDS, INC	P	2012-07-01	2013-02-01
157 SH LULULEMON ATHLETICA INC	P	2012-07-01	2013-02-01
9 SH DOLLAR GENERAL CORP	P	2012-07-15	2013-02-04
9 SH DOLLAR GENERAL CORP	P	2012-07-19	2013-02-04
17 SH DOLLAR GENERAL CORP	P	2012-07-19	2013-02-04
116 SH DOLLAR GENERAL CORP	P	2012-07-19	2013-02-04
73 SH LYONDELLBASELL INDU-CL A	P	2012-07-01	2013-02-04
3771 87 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-01-30	2013-02-07
19 SH DOLLAR GENERAL CORP	P	2012-07-19	2013-02-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 SH DOLLAR GENERAL CORP	P	2012-07-01	2013-02-05
186 SH DOLLAR GENERAL CORP	P	2012-07-01	2013-02-05
6 SH LYONDELLBASELL INDU-CL A	P	2012-11-01	2013-02-05
6 SH LYONDELLBASELL INDU-CL A	P	2012-11-01	2013-02-05
58 SH LYONDELLBASELL INDU-CL A	P	2012-11-01	2013-02-05
9 SH LYONDELLBASELL INDU-CL A	P	2012-11-06	2013-02-05
53 SH LYONDELLBASELL INDU-CL A	P	2012-07-01	2013-02-05
19325 01 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-02-08
11 SH DOLLAR GENERAL CORP	P	2012-06-27	2013-02-06
12 SH DOLLAR GENERAL CORP	P	2012-07-01	2013-02-06
135 SH DOLLAR GENERAL CORP	P	2012-07-01	2013-02-06
22 SH LYONDELLBASELL INDU-CL A	P	2012-11-06	2013-02-06
5060 89 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-02-01	2013-02-11
8 SH DOLLAR GENERAL CORP	P	2012-06-13	2013-02-07
54 SH DOLLAR GENERAL CORP	P	2012-07-01	2013-02-07
28298 82 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-02-12
2 SH DOLLAR GENERAL CORP	P	2012-07-24	2013-02-08
7 SH DOLLAR GENERAL CORP	P	2012-07-01	2013-02-08
3 32 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-02-06	2013-02-13
82389 46 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-02-13
46869 29 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-02-06	2013-02-14
93 SH DOLLAR GENERAL CORP	P	2012-07-01	2013-02-12
13 SH DOLLAR GENERAL CORP	P	2012-07-24	2013-02-13
7 SH DOLLAR GENERAL CORP	P	2012-07-23	2013-02-13
17 SH DOLLAR GENERAL CORP	P	2012-07-23	2013-02-13
2 SH DOLLAR GENERAL CORP	P	2012-07-24	2013-02-13
13 SH DOLLAR GENERAL CORP	P	2012-07-24	2013-02-13
9 SH DOLLAR GENERAL CORP	P	2012-07-07	2013-02-13
36 SH DOLLAR GENERAL CORP	P	2012-07-07	2013-02-13
8 SH DOLLAR GENERAL CORP	P	2012-07-23	2013-02-13

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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)
3 SH DOLLAR GENERAL CORP	P	2012-07-24	2013-02-13
9 SH DOLLAR GENERAL CORP	P	2012-07-24	2013-02-13
54 SH DOLLAR GENERAL CORP	P	2012-07-23	2013-02-14
9 SH DOLLAR GENERAL CORP	P	2012-07-25	2013-02-14
9 SH DOLLAR GENERAL CORP	P	2012-07-03	2013-02-14
21 SH DOLLAR GENERAL CORP	P	2012-07-23	2013-02-14
17 SH DOLLAR GENERAL CORP	P	2012-07-07	2013-02-14
4 SH DOLLAR GENERAL CORP	P	2012-07-23	2013-02-14
11 SH DOLLAR GENERAL CORP	P	2012-07-25	2013-02-14
18 SH DOLLAR GENERAL CORP	P	2012-07-25	2013-02-14
27 SH DOLLAR GENERAL CORP	P	2012-07-25	2013-02-14
40 SH DOLLAR GENERAL CORP	P	2012-07-25	2013-02-14
15 SH AMERICAN TOWER CORP	P	2012-07-01	2013-02-22
11 SH AMERICAN TOWER CORP	P	2012-12-17	2013-02-22
13 SH AMERICAN TOWER CORP	P	2012-12-17	2013-02-22
1 SH AMERICAN TOWER CORP	P	2013-02-08	2013-02-22
43 SH AMERICAN TOWER CORP	P	2013-02-11	2013-02-22
143 SH CITIGROUP, INC	P	2013-01-24	2013-02-22
77 SH CUMMINS INC	P	2012-12-21	2013-02-22
2 SH CUMMINS INC	P	2012-11-06	2013-02-22
8 SH CUMMINS INC	P	2012-12-21	2013-02-22
2 SH EQUINIX INC	P	2013-01-14	2013-02-22
2 SH EQUINIX INC	P	2013-01-11	2013-02-22
11 SH EQUINIX INC	P	2013-01-14	2013-02-22
5 SH EQUINIX INC	P	2013-01-16	2013-02-22
13 SH EQUINIX INC	P	2013-01-16	2013-02-22
74 SH LULULEMON ATHLETICA INC	P	2012-11-09	2013-02-22
59 SH LULULEMON ATHLETICA INC	P	2012-07-01	2013-02-22
23 SH LYONDELLBASELL INDU-CL A	P	2012-11-02	2013-02-22
55 SH LYONDELLBASELL INDU-CL A	P	2012-11-06	2013-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SH AMERICAN TOWER CORP	P	2012-12-06	2013-02-25
11 SH AMERICAN TOWER CORP	P	2012-12-14	2013-02-25
7 SH AMERICAN TOWER CORP	P	2012-12-17	2013-02-25
22 SH AMERICAN TOWER CORP	P	2012-12-17	2013-02-25
10 SH AMERICAN TOWER CORP	P	2012-12-06	2013-02-25
11 SH AMERICAN TOWER CORP	P	2012-12-06	2013-02-25
5 SH AMERICAN TOWER CORP	P	2013-01-28	2013-02-25
10 SH AMERICAN TOWER CORP	P	2013-01-28	2013-02-25
47 SH CUMMINS INC	P	2012-11-06	2013-02-25
31 SH YUM BRANDS INC	P	2013-02-05	2013-02-25
2962 9 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-02-06	2013-03-01
11 SH YUM BRANDS INC	P	2013-02-05	2013-02-26
90Y SH UM BRANDS INC	P	2013-02-05	2013-02-26
19 SH YUM BRANDS INC	P	2013-02-05	2013-02-26
94 SH SCHWAB CHARLES CORP NEW	P	2013-02-07	2013-02-27
256 SH SCHWAB CHARLES CORP NEW	P	2013-02-07	2013-02-27
232 SH SCHWAB CHARLES CORP NEW	P	2012-07-01	2013-02-27
137 SH SCHWAB CHARLES CORP NEW	P	2013-01-19	2013-02-28
13 SH SCHWAB CHARLES CORP NEW	P	2013-01-18	2013-02-28
29 SH SCHWAB CHARLES CORP NEW	P	2013-01-18	2013-02-28
30 SH SCHWAB CHARLES CORP NEW	P	2013-01-18	2013-02-28
78 SH SCHWAB CHARLES CORP NEW	P	2013-01-18	2013-02-28
12 SH SCHWAB CHARLES CORP NEW	P	2013-01-19	2013-02-28
33 SH SCHWAB CHARLES CORP NEW	P	2013-01-19	2013-02-28
67 SH SCHWAB CHARLES CORP NEW	P	2013-01-19	2013-02-28
45 SH SCHWAB CHARLES CORP NEW	P	2013-02-07	2013-02-28
34 SH SCHWAB CHARLES CORP NEW	P	2013-01-18	2013-02-28
82 SH SCHWAB CHARLES CORP NEW	P	2013-01-18	2013-02-28
7 SH SCHWAB CHARLES CORP NEW	P	2013-01-19	2013-02-28
22 SH SCHWAB CHARLES CORP NEW	P	2013-01-19	2013-02-28

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SH SCHWAB CHARLES CORP NEW	P	2013-01-19	2013-02-28
2 SH INTUITIVE SURGICAL INC	P	2012-10-04	2013-03-01
2 SH INTUITIVE SURGICAL INC	P	2012-10-04	2013-03-01
6 SH INTUITIVE SURGICAL INC	P	2012-12-19	2013-03-01
17 SH INTUITIVE SURGICAL INC	P	2012-12-19	2013-03-05
12 SH INTUITIVE SURGICAL INC	P	2012-12-19	2013-03-06
1 SH INTUITIVE SURGICAL INC	P	2012-10-05	2013-03-06
7 SH INTUITIVE SURGICAL INC	P	2012-12-19	2013-03-06
1 SH INTUITIVE SURGICAL INC	P	2012-10-03	2013-03-07
1 SH INTUITIVE SURGICAL INC	P	2012-10-05	2013-03-07
7234 5 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-02-06	2013-03-12
9 SH GNC HOLDINGS INC	P	2012-09-11	2013-03-08
11 SH GNC HOLDINGS INC	P	2012-09-11	2013-03-08
1 SH GNC HOLDINGS INC	P	2012-09-11	2013-03-08
33 SH GNC HOLDINGS INC	P	2012-09-11	2013-03-08
2 SH GNC HOLDINGS INC	P	2012-09-12	2013-03-08
5 SH GNC HOLDINGS INC	P	2012-09-12	2013-03-08
6 SH GNC HOLDINGS INC	P	2012-09-12	2013-03-08
31521 7 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-03-13
8 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-11
24 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-11
31 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-11
24 SH GNC HOLDINGS INC	P	2012-09-11	2013-03-11
2 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-11
27 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-11
7 SH GNC HOLDINGS INC	P	2012-09-11	2013-03-11
11 SH GRAINGER W W INC	P	2013-02-07	2013-03-11
6 SH GRAINGER W W INC	P	2013-02-07	2013-03-11
9 SH GRAINGER W W INC	P	2013-02-07	2013-03-11
26184 04 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-12
17 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-12
43 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-12
44 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-12
8439 23 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-02-20	2013-03-15
3 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-13
65 SH GNC HOLDINGS INC	P	2012-08-09	2013-03-13
140 SH GNC HOLDINGS INC	P	2012-08-30	2013-03-13
2853 64 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-02-20	2013-03-18
3 SH BIOGEN IDEC INC	P	2013-01-28	2013-03-14
8 SH BIOGEN IDEC INC	P	2013-01-28	2013-03-14
9 SH BIOGEN IDEC INC	P	2013-01-28	2013-03-14
1 SH GRAINGER W W INC	P	2012-04-27	2013-03-14
4 SH GRAINGER W W INC	P	2012-04-27	2013-03-14
12 SH GRAINGER W W INC	P	2012-04-27	2013-03-14
11 SH GRAINGER W W INC	P	2013-02-07	2013-03-14
5 SH BIOGEN IDEC INC	P	2013-01-25	2013-03-15
14 SH BIOGEN IDEC INC	P	2013-01-28	2013-03-15
3 SH BIOGEN IDEC INC	P	2013-01-25	2013-03-15
5 SH BIOGEN IDEC INC	P	2013-01-28	2013-03-15
7 SH GRAINGER W W INC	P	2012-04-25	2013-03-15
2 SH GRAINGER W W INC	P	2012-04-27	2013-03-15
3 SH GRAINGER W W INC	P	2012-04-27	2013-03-15
4 SH GRAINGER W W INC	P	2012-04-27	2013-03-15
11 SH LYONDELLBASELL INDU-CL A	P	2012-11-02	2013-03-15
12 SH LYONDELLBASELL INDU-CL A	P	2012-11-02	2013-03-15
29 SH LYONDELLBASELL INDU-CL A	P	2012-11-02	2013-03-15
10 SH LYONDELLBASELL INDU-CL A	P	2013-03-11	2013-03-15
11 SH LYONDELLBASELL INDU-CL A	P	2013-03-11	2013-03-15
66 SH LYONDELLBASELL INDU-CL A	P	2013-03-11	2013-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SH LYONDELLBASELL INDU-CL A	P	2012-11-02	2013-03-15
10 SH LYONDELLBASELL INDU-CL A	P	2013-03-11	2013-03-15
16 SH LYONDELLBASELL INDU-CL A	P	2012-11-02	2013-03-18
47 SH LYONDELLBASELL INDU-CL A	P	2012-11-02	2013-03-18
55 SH LYONDELLBASELL INDU-CL A	P	2012-11-02	2013-03-18
5 SH PRICELINE COM INC	P	2012-10-03	2013-03-18
13 SH CHIPOTLE MEXICAN GRILL INC	P	2012-07-20	2013-03-19
16 SH LYONDELLBASELL INDU-CL A	P	2012-10-26	2013-03-19
39 SH LYONDELLBASELL INDU-CL A	P	2012-10-26	2013-03-19
86 SH LYONDELLBASELL INDU-CL A	P	2012-11-02	2013-03-19
18 SH LYONDELLBASELL INDU-CL A	P	2012-09-19	2013-03-19
8 SH LYONDELLBASELL INDU-CL A	P	2012-10-26	2013-03-19
57 SH LYONDELLBASELL INDU-CL A	P	2012-10-31	2013-03-19
80 SH LYONDELLBASELL INDU-CL A	P	2012-11-02	2013-03-19
1 SH PRICELINE COM INC	P	2012-10-03	2013-03-19
9 SH PRICELINE COM INC	P	2012-11-09	2013-03-19
24 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-14	2013-03-19
3 SH ACCENTURE PLC	P	2013-02-08	2013-03-20
14 SH ACCENTURE PLC	P	2013-02-08	2013-03-20
5 SH FOOT LOCKER INC	P	2012-12-18	2013-03-20
32 SHH FOOT LOCKER INC	P	2012-12-18	2013-03-20
16 SH FOOT LOCKER INC	P	2013-01-23	2013-03-20
413 SH FOOT LOCKER INC	P	2013-01-23	2013-03-20
121 SH FOOT LOCKER INC	P	2013-01-24	2013-03-20
2 SH GNC HOLDINGS INC	P	2012-08-29	2013-03-20
45 SH GNC HOLDINGS INC	P	2012-08-30	2013-03-20
12 SH GNC HOLDINGS INC	P	2012-11-01	2013-03-20
28 SH GNC HOLDINGS INC	P	2012-11-01	2013-03-20
40 SH GNC HOLDINGS INC	P	2012-11-01	2013-03-20
194 SH GNC HOLDINGS INC	P	2012-11-01	2013-03-20

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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)
29 SH GNC HOLDINGS INC	P	2013-02-01	2013-03-20
56 SH GNC HOLDINGS INC	P	2013-02-01	2013-03-20
73 SH GNC HOLDINGS INC	P	2013-02-01	2013-03-20
9 SH GNC HOLDINGS INC	P	2013-02-04	2013-03-20
35 SH GNC HOLDINGS INC	P	2013-02-04	2013-03-20
8 SH LYONDELLBASELL INDU-CL A	P	2012-09-18	2013-03-20
8 SH LYONDELLBASELL INDU-CL A	P	2012-10-26	2013-03-20
68 SH LYONDELLBASELL INDU-CL A	P	2012-09-18	2013-03-20
19 SH LYONDELLBASELL INDU-CL A	P	2012-10-01	2013-03-20
34 SH LYONDELLBASELL INDU-CL A	P	2012-10-01	2013-03-20
38 SH LYONDELLBASELL INDU-CL A	P	2012-10-01	2013-03-20
1 SH LYONDELLBASELL INDU-CL A	P	2012-10-26	2013-03-20
3 SH LYONDELLBASELL INDU-CL A	P	2012-10-26	2013-03-20
19 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-14	2013-03-20
50 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-14	2013-03-20
4 SH LYONDELLBASELL INDU-CL A	P	2012-09-18	2013-03-21
43 SH LYONDELLBASELL INDU-CL A	P	2012-09-18	2013-03-21
28 SH LYONDELLBASELL INDU-CL A	P	2012-11-13	2013-03-21
40 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-17	2013-03-21
3 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-14	2013-03-21
8 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-17	2013-03-21
33336 63 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-03-26
40 SH LYONDELLBASELL INDU-CL A	P	2012-08-21	2013-03-22
50 SH LYONDELLBASELL INDU-CL A	P	2012-08-21	2013-03-22
6 SH LYONDELLBASELL INDU-CL A	P	2012-11-13	2013-03-22
8 SH LYONDELLBASELL INDU-CL A	P	2012-11-13	2013-03-22
51 SH LYONDELLBASELL INDU-CL A	P	2012-11-14	2013-03-22
6 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-17	2013-03-22
14 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-17	2013-03-22
47 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-17	2013-03-22

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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)
91 25 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-02-25	2013-03-27
3 SH LYONDELLBASELL INDU-CL A	P	2012-08-21	2013-03-25
27 SH LYONDELLBASELL INDU-CL A	P	2012-08-21	2013-03-25
2 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-17	2013-03-25
8 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-17	2013-03-25
9753 75 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-02-25	2013-03-28
8 SH LYONDELLBASELL INDU-CL A	P	2012-08-22	2013-03-26
11 SH LYONDELLBASELL INDU-CL A	P	2012-08-21	2013-03-26
19 SH LYONDELLBASELL INDU-CL A	P	2012-08-22	2013-03-26
9 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-18	2013-03-26
5 SHH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-21	2013-03-26
10 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-17	2013-03-26
44 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-18	2013-03-26
27 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-17	2013-03-26
35 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-18	2013-03-26
34 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-21	2013-03-26
2 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-21	2013-03-27
4 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-21	2013-03-27
6 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-21	2013-03-27
10 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-24	2013-03-27
13 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-24	2013-03-27
96 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-24	2013-03-27
7 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-28	2013-03-27
1 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-10-01	2013-03-27
13311 6 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-04-03
49 SH LYONDELLBASELL INDU-CL A	P	2012-08-22	2013-04-01
14 SH LYONDELLBASELL INDU-CL A	P	2012-08-24	2013-04-01
4 SH CBS CORP NEW	P	2012-10-05	2013-04-02
5 SH CBS CORP NEW	P	2012-10-05	2013-04-02
64 SH CBS CORP NEW	P	2012-09-24	2013-04-02

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63 SH CBS CORP NEW	P	2012-09-25	2013-04-02
96 SH CBS CORP NEW	P	2012-10-05	2013-04-02
2 SH DANAHER CORP	P	2012-09-25	2013-04-02
17 SH DANAHER CORP	P	2012-09-28	2013-04-02
10 SH GRAINGER W W INC	P	2012-04-25	2013-04-02
6 SH GRAINGER W W INC	P	2012-04-25	2013-04-02
6 SH GRAINGER W W INC	P	2012-04-25	2013-04-02
8 SH GRAINGER W W INC	P	2012-04-26	2013-04-02
4 SH LYONDELLBASELL INDU-CL A	P	2012-08-24	2013-04-02
39 SH LYONDELLBASELL INDU-CL A	P	2012-08-24	2013-04-02
18 SH LYONDELLBASELL INDU-CL A	P	2012-08-24	2013-04-02
24 SH LYONDELLBASELL INDU-CL A	P	2012-08-24	2013-04-02
10 SH LYONDELLBASELL INDU-CL A	P	2012-09-04	2013-04-02
55 SH LYONDELLBASELL INDU-CL A	P	2012-09-05	2013-04-02
3 SH LYONDELLBASELL INDU-CL A	P	2012-08-23	2013-04-02
10 SH LYONDELLBASELL INDU-CL A	P	2012-08-24	2013-04-02
31 SH LYONDELLBASELL INDU-CL A	P	2012-08-24	2013-04-02
16 SH LYONDELLBASELL INDU-CL A	P	2012-09-05	2013-04-02
22 SH SCHLUMBERGER LTD	P	2012-12-12	2013-04-02
24 SH SCHLUMBERGER LTD	P	2012-12-12	2013-04-02
4 SH SCHLUMBERGER LTD	P	2012-11-07	2013-04-02
30 SH SCHLUMBERGER LTD	P	2012-11-07	2013-04-02
5 SH SCHLUMBERGER LTD	P	2012-11-13	2013-04-02
168 SH SCHLUMBERGER LTD	P	2012-12-12	2013-04-02
2 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-28	2013-04-02
14 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-28	2013-04-02
29 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-28	2013-04-02
57 SH CBS CORP NEW	P	2012-10-05	2013-04-03
16 SH GRAINGER W W INC	P	2012-04-25	2013-04-03
16 SH GRAINGER W W INC	P	2012-04-25	2013-04-03

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1 SH GRAINGER W W INC	P	2012-04-26	2013-04-03
22 SH GRAINGER W W INC	P	2012-04-26	2013-04-03
6 SH GRAINGER W W INC	P	2012-07-30	2013-04-03
42 SH LYONDELLBASELL INDU-CL A	P	2012-09-04	2013-04-03
104 SH LYONDELLBASELL INDU-CL A	P	2012-09-04	2013-04-03
7 SH LYONDELLBASELL INDU-CL A	P	2012-09-05	2013-04-03
28 SH LYONDELLBASELL INDU-CL A	P	2012-09-04	2013-04-03
36 SH LYONDELLBASELL INDU-CL A	P	2012-09-05	2013-04-03
20 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-28	2013-04-03
7 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-28	2013-04-03
25 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-28	2013-04-03
32 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-27	2013-04-03
2 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-09-28	2013-04-03
1 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-10-01	2013-04-03
44 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-10-01	2013-04-03
85949 04 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-04-08
1 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-10-01	2013-04-04
5 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-10-03	2013-04-04
11 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-10-03	2013-04-04
24 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-10-03	2013-04-04
30 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-10-03	2013-04-04
44 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2012-10-03	2013-04-04
4879 42 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-03-05	2013-04-09
5778 5 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-03-05	2013-04-10
19 SH GRAINGER W W INC	P	2012-07-27	2013-04-08
19 SH GRAINGER W W INC	P	2012-07-30	2013-04-08
2 SH INTUITIVE SURGICAL INC	P	2012-08-13	2013-04-08
1 SH INTUITIVE SURGICAL INC	P	2012-10-03	2013-04-08
3 SH INTUITIVE SURGICAL INC	P	2012-10-03	2013-04-08
8 SH INTUITIVE SURGICAL INC	P	2012-10-03	2013-04-08

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2 SH INTUITIVE SURGICAL INC	P	2012-10-05	2013-04-08
6 SH INTUITIVE SURGICAL INC	P	2012-10-08	2013-04-08
2 SH GRAINGER W W INC	P	2012-07-27	2013-04-09
12 SH GRAINGER W W INC	P	2012-07-27	2013-04-09
4 SH GRAINGER W W INC	P	2012-07-31	2013-04-09
2 SH INTUITIVE SURGICAL INC	P	2012-10-03	2013-04-09
3 SH INTUITIVE SURGICAL INC	P	2012-12-20	2013-04-09
2 SH INTUITIVE SURGICAL INC	P	2013-01-15	2013-04-09
7 SH LOWES COS INC	P	2013-01-24	2013-04-09
56 SH LOWES COS INC	P	2013-01-24	2013-04-09
15 SH LOWES COS INC	P	2013-01-24	2013-04-09
18 SH LOWES COS INC	P	2013-01-25	2013-04-09
37 SH LOWES COS INC	P	2013-01-25	2013-04-09
88 SH BRISTOL MYERS SQUIBB CO	P	2013-02-11	2013-04-10
9 SH BRISTOL MYERS SQUIBB CO	P	2013-02-11	2013-04-10
20 SH BRISTOL MYERS SQUIBB CO	P	2013-02-11	2013-04-10
2 SH INTUITIVE SURGICAL INC	P	2012-12-20	2013-04-10
2 SH INTUITIVE SURGICAL INC	P	2012-12-20	2013-04-10
18 SH INTUITIVE SURGICAL INC	P	2013-01-15	2013-04-10
17 SH LOWES COS INC	P	2013-01-24	2013-04-10
177 SH LOWES COS INC	P	2013-01-24	2013-04-10
55 SH BRISTOL MYERS SQUIBB CO	P	2013-02-08	2013-04-11
76 SH BRISTOL MYERS SQUIBB CO	P	2013-02-11	2013-04-11
14 SH GRAINGER W W INC	P	2012-07-31	2013-04-11
5 SH GRAINGER W W INC	P	2012-07-31	2013-04-11
10 SH GRAINGER W W INC	P	2012-08-01	2013-04-11
40 SH LOWES COS INC	P	2013-01-24	2013-04-11
40 SH LOWES COS INC	P	2013-01-23	2013-04-11
58 SH LOWES COS INC	P	2013-01-24	2013-04-11
75 SH LOWES COS INC	P	2013-01-24	2013-04-11

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4 SH BRISTOL MYERS SQUIBB CO	P	2013-02-08	2013-04-12
13 SH BRISTOL MYERS SQUIBB CO	P	2013-02-08	2013-04-12
109 SH BRISTOL MYERS SQUIBB CO	P	2013-02-08	2013-04-12
16 SH GRAINGER W W INC	P	2012-04-24	2013-04-12
1 SH GRAINGER W W INC	P	2012-08-01	2013-04-12
15 SH LOWES COS INC	P	2012-12-03	2013-04-12
165 SH LOWES COS INC	P	2013-01-23	2013-04-12
85 SH BRISTOL MYERS SQUIBB CO	P	2013-02-08	2013-04-15
11 SH LOWES COS INC	P	2012-11-29	2013-04-15
65 SH LOWES COS INC	P	2012-12-03	2013-04-15
23 SH LOWES COS INC	P	2012-11-29	2013-04-15
36 SH LOWES COS INC	P	2012-11-29	2013-04-15
1 SH LOWES COS INC	P	2012-12-03	2013-04-15
51 SH LOWES COS INC	P	2012-12-03	2013-04-15
5981 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-03-05	2013-04-18
65 SH BRISTOL MYERS SQUIBB CO	P	2013-02-08	2013-04-16
2 SH LOWES COS INC	P	2012-11-29	2013-04-16
47 SH LOWES COS INC	P	2012-11-29	2013-04-16
47 SH LOWES COS INC	P	2012-11-29	2013-04-16
4 SH BRISTOL MYERS SQUIBB CO	P	2013-01-25	2013-04-17
9 SH BRISTOL MYERS SQUIBB CO	P	2013-01-25	2013-04-17
50 SH BRISTOL MYERS SQUIBB CO	P	2013-02-08	2013-04-17
70 SH BRISTOL MYERS SQUIBB CO	P	2013-02-08	2013-04-17
6 SH CUMMINS INC	P	2012-11-06	2013-04-17
30 SH CUMMINS INC	P	2012-07-01	2013-04-17
2 SH LOWES COS INC	P	2012-11-29	2013-04-17
22 SH LOWES COS INC	P	2012-11-29	2013-04-17
124 SH LOWES COS INC	P	2012-11-29	2013-04-17
121 SH BRISTOL MYERS SQUIBB CO	P	2013-01-25	2013-04-18
4 SH CUMMINS INC	P	2012-11-05	2013-04-18

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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)
1 SH CUMMINS INC	P	2012-11-05	2013-04-18
2 SH CUMMINS INC	P	2012-11-05	2013-04-18
18 SH CUMMINS INC	P	2012-11-05	2013-04-18
6 SH CUMMINS INC	P	2012-11-06	2013-04-18
48 SH LOWES COS INC	P	2012-11-29	2013-04-18
5410 71 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-03-05	2013-04-23
165 SH BRISTOL MYERS SQUIBB CO	P	2013-01-25	2013-04-19
43 SH BRISTOL MYERS SQUIBB CO	P	2013-01-25	2013-04-19
121 SH BRISTOL MYERS SQUIBB CO	P	2013-01-25	2013-04-19
38 SH CUMMINS INC	P	2012-11-05	2013-04-19
11 SH CUMMINS INC	P	2012-11-02	2013-04-19
14 SH CUMMINS INC	P	2012-11-02	2013-04-19
6 SH CUMMINS INC	P	2012-11-02	2013-04-19
3 SH CUMMINS INC	P	2012-11-05	2013-04-19
5 SH CUMMINS INC	P	2012-11-05	2013-04-19
10 SH INTUITIVE SURGICAL INC	P	2012-08-10	2013-04-19
2 SH INTUITIVE SURGICAL INC	P	2012-08-09	2013-04-19
3 SH INTUITIVE SURGICAL INC	P	2012-08-09	2013-04-19
3 SH INTUITIVE SURGICAL INC	P	2012-08-10	2013-04-19
8 SH INTUITIVE SURGICAL INC	P	2012-08-10	2013-04-19
2 SH INTUITIVE SURGICAL INC	P	2012-10-02	2013-04-19
4 SH INTUITIVE SURGICAL INC	P	2012-12-20	2013-04-19
10 SH INTUITIVE SURGICAL INC	P	2012-12-20	2013-04-19
88 SH BRISTOL MYERS SQUIBB CO	P	2013-01-25	2013-04-22
125 SH BRISTOL MYERS SQUIBB CO	P	2013-01-25	2013-04-22
58 SH CUMMINS INC	P	2012-11-02	2013-04-22
10 SH EBAY INC	P	2013-02-08	2013-04-22
11 SH EBAY INC	P	2013-02-08	2013-04-22
91 SH EBAY INC	P	2013-02-08	2013-04-22
6 SH EBAY INC	P	2013-02-08	2013-04-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SH EBAY INC	P	2013-02-08	2013-04-22
64 SH LOWES COS INC	P	2012-11-29	2013-04-22
49 SH LOWES COS INC	P	2012-11-30	2013-04-22
8 SH EBAY INC	P	2013-02-08	2013-04-23
35 SH EBAY INC	P	2013-02-08	2013-04-23
5 SH EBAY INC	P	2013-01-25	2013-04-23
107 SH EBAY INC	P	2013-01-25	2013-04-23
24 SH EBAY INC	P	2013-02-08	2013-04-23
4 SH LOWES COS INC	P	2012-11-29	2013-04-23
23 SH LOWES COS INC	P	2012-11-29	2013-04-23
37 SH LOWES COS INC	P	2012-11-30	2013-04-23
20 SH LOWES COS INC	P	2012-11-29	2013-04-23
42 SH LOWES COS INC	P	2012-11-30	2013-04-23
26 SH LULULEMON ATHLETICA INC	P	2012-05-18	2013-04-23
8 SH LULULEMON ATHLETICA INC	P	2012-12-06	2013-04-23
12 SH CELGENE CORP COM	P	2013-03-11	2013-04-24
23 SH CELGENE CORP COM	P	2013-03-12	2013-04-24
7 SH EBAY INC	P	2013-02-11	2013-04-24
76 SH EBAY INC	P	2013-02-11	2013-04-24
66 SH EBAY INC	P	2013-01-25	2013-04-24
18 SH EBAY INC	P	2013-02-11	2013-04-24
19 SH EBAY INC	P	2013-02-11	2013-04-24
109 SH EBAY INC	P	2013-02-11	2013-04-24
2 SH LOWES COS INC	P	2012-11-29	2013-04-24
29 SH LOWES COS INC	P	2012-11-29	2013-04-24
176 SH LOWES COS INC	P	2012-11-29	2013-04-24
3 SH LULULEMON ATHLETICA INC	P	2012-12-06	2013-04-24
5 SH LULULEMON ATHLETICA INC	P	2012-12-06	2013-04-24
7 SH LULULEMON ATHLETICA INC	P	2012-12-06	2013-04-24
9 SH LULULEMON ATHLETICA INC	P	2012-12-06	2013-04-24

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)
11 SH MCDONALDS CORP	P	2013-03-11	2013-04-24
60 SH MCDONALDS CORP	P	2013-03-11	2013-04-24
44386 2 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-04-29
3 SH CELGENE CORP COM	P	2013-03-11	2013-04-25
28 SH CELGENE CORP COM	P	2013-03-11	2013-04-25
9 SH CELGENE CORP COM	P	2013-03-11	2013-04-25
13 SH CELGENE CORP COM	P	2013-03-11	2013-04-25
17 SH EBAY INC	P	2013-01-28	2013-04-25
56 SH EBAY INC	P	2013-01-25	2013-04-25
18 SH EBAY INC	P	2013-01-28	2013-04-25
82 SH EBAY INC	P	2013-01-28	2013-04-25
14 SH EBAY INC	P	2013-02-11	2013-04-25
1 SH LOWES COS INC	P	2012-11-29	2013-04-25
7 SH LOWES COS INC	P	2012-12-04	2013-04-25
23 SH LOWES COS INC	P	2012-12-04	2013-04-25
9446 9 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-04-30
33 SH CELGENE CORP COM	P	2013-03-11	2013-04-26
14 SH CELGENE CORP COM	P	2013-03-08	2013-04-26
6 SH CELGENE CORP COM	P	2013-03-11	2013-04-26
36 SH EBAY INC	P	2013-01-28	2013-04-26
24 SH EBAY INC	P	2013-02-07	2013-04-26
4 SH LOWES COS INC	P	2012-12-04	2013-04-26
13 SH LOWES COS INC	P	2012-12-04	2013-04-26
1 SH CELGENE CORP COM	P	2013-03-08	2013-04-29
55 SH CELGENE CORP COM	P	2013-03-08	2013-04-29
47 SH LOWES COS INC	P	2012-11-28	2013-04-29
14 SH LOWES COS INC	P	2012-11-28	2013-04-29
46 SH LOWES COS INC	P	2012-11-30	2013-04-29
19 SH LOWES COS INC	P	2012-11-28	2013-04-29
2 SH LOWES COS INC	P	2012-11-29	2013-04-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 SH LOWES COS INC	P	2012-12-04	2013-04-29
19 SH CELGENE CORP COM	P	2013-03-06	2013-04-30
8 SH CELGENE CORP COM	P	2013-03-07	2013-04-30
12 SH CELGENE CORP COM	P	2013-03-06	2013-04-30
18 SH CELGENE CORP COM	P	2013-03-06	2013-04-30
20 SH CELGENE CORP COM	P	2013-03-06	2013-04-30
42 SH CELGENE CORP COM	P	2013-03-07	2013-04-30
5 SH CELGENE CORP COM	P	2013-03-08	2013-04-30
12 SH CUMMINS INC	P	2012-11-02	2013-04-30
43 SH CUMMINS INC	P	2012-11-07	2013-04-30
6 SH CUMMINS INC	P	2012-11-01	2013-04-30
8 SH CUMMINS INC	P	2012-11-01	2013-04-30
9 SH CUMMINS INC	P	2012-11-07	2013-04-30
39 SH CUMMINS INC	P	2012-11-07	2013-04-30
2 SH CUMMINS INC	P	2012-11-15	2013-04-30
39 SH CUMMINS INC	P	2012-11-15	2013-04-30
13 SH LOWES COS INC	P	2012-11-30	2013-04-30
30 SH LOWES COS INC	P	2012-11-30	2013-04-30
43 SH LOWES COS INC	P	2012-11-28	2013-04-30
2 SH LOWES COS INC	P	2012-11-30	2013-04-30
16 SH LOWES COS INC	P	2012-11-30	2013-04-30
13 SH CELGENE CORP COM	P	2013-01-09	2013-05-01
10 SH CELGENE CORP COM	P	2013-03-07	2013-05-01
29 SH CELGENE CORP COM	P	2013-01-09	2013-05-01
52 SH CELGENE CORP COM	P	2013-01-10	2013-05-01
4 SH CELGENE CORP COM	P	2013-03-07	2013-05-01
11 SH CELGENE CORP COM	P	2013-03-07	2013-05-01
56 SH LOWES COS INC	P	2012-11-28	2013-05-01
83 SH LOWES COS INC	P	2012-11-28	2013-05-01
1 SH CELGENE CORP COM	P	2013-01-09	2013-05-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SH CELGENE CORP COM	P	2013-01-09	2013-05-02
72 SH CELGENE CORP COM	P	2013-01-08	2013-05-02
12 SH CELGENE CORP COM	P	2013-01-09	2013-05-02
17 SH CELGENE CORP COM	P	2013-01-09	2013-05-02
40 SH GILEAD SCIENCES INC	P	2013-02-08	2013-05-02
72 SH GILEAD SCIENCES INC	P	2013-02-08	2013-05-02
55 SH LOWES COS INC	P	2012-11-27	2013-05-02
91 SH LOWES COS INC	P	2012-11-27	2013-05-02
8 SH LOWES COS INC	P	2012-11-27	2013-05-02
25 SH LOWES COS INC	P	2012-11-28	2013-05-02
78 SH GILEAD SCIENCES INC	P	2013-02-08	2013-05-03
5 SH GILEAD SCIENCES INC	P	2013-02-08	2013-05-03
15 SH GILEAD SCIENCES INC	P	2013-02-08	2013-05-03
68 SH LOWES COS INC	P	2012-11-27	2013-05-03
125 SH LOWES COS INC	P	2012-11-27	2013-05-03
70684 97 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-05-08
19 SH LOWES COS INC	P	2012-11-26	2013-05-06
78 SH LOWES COS INC	P	2012-11-26	2013-05-06
2 SH LOWES COS INC	P	2012-11-27	2013-05-06
29 SH LOWES COS INC	P	2012-11-27	2013-05-06
133 SH LOWES COS INC	P	2012-11-27	2013-05-06
67 SH MCDONALDS CORP	P	2013-03-08	2013-05-06
12 SH MCDONALDS CORP	P	2013-03-11	2013-05-06
14345 85 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-05-09
95 SH LOWES COS INC	P	2012-11-26	2013-05-07
6 SH LOWES COS INC	P	2012-11-26	2013-05-07
7 SH LOWES COS INC	P	2012-11-26	2013-05-07
17 SH MCDONALDS CORP	P	2013-03-08	2013-05-07
25 SH MCDONALDS CORP	P	2013-03-08	2013-05-07
27317 44 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-05-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 SH AMERICAN EXPRESS CO	P	2013-03-11	2013-05-08
9 SH AMERICAN EXPRESS CO	P	2013-03-12	2013-05-08
42 SH BRISTOL MYERS SQUIBB CO	P	2013-01-25	2013-05-08
13 SH LOWES COS INC	P	2012-11-26	2013-05-08
37 SH LOWES COS INC	P	2012-11-26	2013-05-08
34 SH MCDONALDS CORP	P	2013-02-25	2013-05-08
19 SH MCDONALDS CORP	P	2013-02-26	2013-05-08
7 SH MCDONALDS CORP	P	2013-02-25	2013-05-08
32 SH MCDONALDS CORP	P	2013-02-25	2013-05-08
3 SH MCDONALDS CORP	P	2013-02-26	2013-05-08
31 SH MCDONALDS CORP	P	2013-03-08	2013-05-08
4 SH MCDONALDS CORP	P	2013-03-11	2013-05-08
18273 51 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-04-05	2013-05-13
94 SH AMERICAN EXPRESS CO	P	2013-03-12	2013-05-09
6 SH AMERICAN EXPRESS CO	P	2013-03-11	2013-05-09
13 SH AMERICAN EXPRESS CO	P	2013-03-12	2013-05-09
25 SH BRISTOL MYERS SQUIBB CO	P	2013-01-24	2013-05-09
33 SH BRISTOL MYERS SQUIBB CO	P	2013-01-24	2013-05-09
36 SH BRISTOL MYERS SQUIBB CO	P	2013-01-24	2013-05-09
2 SH BRISTOL MYERS SQUIBB CO	P	2013-01-25	2013-05-09
22 SH BRISTOL MYERS SQUIBB CO	P	2013-01-23	2013-05-09
5 SH BRISTOL MYERS SQUIBB CO	P	2013-01-24	2013-05-09
24 SH BRISTOL MYERS SQUIBB CO	P	2013-01-24	2013-05-09
59 SH BRISTOL MYERS SQUIBB CO	P	2013-01-24	2013-05-09
43 SH MCDONALDS CORP	P	2013-01-23	2013-05-09
64 SH MCDONALDS CORP	P	2013-01-23	2013-05-09
22 SH MCDONALDS CORP	P	2013-01-24	2013-05-09
18 SH MCDONALDS CORP	P	2013-02-22	2013-05-09
32 SH MCDONALDS CORP	P	2013-02-22	2013-05-09
59 SH MCDONALDS CORP	P	2013-02-22	2013-05-09

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)
33 SH MCDONALDS CORP	P	2013-02-26	2013-05-09
13 SH AMERICAN EXPRESS CO	P	2013-03-12	2013-05-10
17 SH AMERICAN EXPRESS CO	P	2013-03-12	2013-05-10
35 SH AMERICAN EXPRESS CO	P	2013-03-12	2013-05-10
31 SH AMERICAN EXPRESS CO	P	2013-03-13	2013-05-10
33 SH BRISTOL MYERS SQUIBB CO	P	2013-01-23	2013-05-10
69 SH BRISTOL MYERS SQUIBB CO	P	2013-01-23	2013-05-10
9 SH BRISTOL MYERS SQUIBB CO	P	2013-01-23	2013-05-10
525 SH BRISTOL MYERS SQUIBB CO	P	2013-01-23	2013-05-10
82 SH WAL MART STORES INC	P	2013-02-08	2013-05-10
4 SH WAL MART STORES INC	P	2013-02-08	2013-05-10
27 SH WAL MART STORES INC	P	2013-02-08	2013-05-10
49070 76 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-05-15
91 SH WAL MART STORES INC	P	2013-02-06	2013-05-13
58 SHH WAL MART STORES INC	P	2013-02-07	2013-05-13
58 SH WAL MART STORES INC	P	2013-02-07	2013-05-13
9 SH WAL MART STORES INC	P	2013-02-08	2013-05-13
82 SH WAL MART STORES INC	P	2013-02-11	2013-05-13
30264 35 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-05-16
2 SH AUTOZONE INC	P	2013-02-11	2013-05-14
49 SH BRISTOL MYERS SQUIBB CO	P	2013-01-15	2013-05-14
61 SH BRISTOL MYERS SQUIBB CO	P	2013-01-16	2013-05-14
111 SH BRISTOL MYERS SQUIBB CO	P	2013-01-16	2013-05-14
20 SH BRISTOL MYERS SQUIBB CO	P	2013-01-22	2013-05-14
113 SH BRISTOL MYERS SQUIBB CO	P	2013-01-22	2013-05-14
4 SH BRISTOL MYERS SQUIBB CO	P	2013-01-23	2013-05-14
16 SH WAL MART STORES INC	P	2013-02-07	2013-05-14
120 SH WAL MART STORES INC	P	2013-02-06	2013-05-14
9 SH WAL MART STORES INC	P	2013-02-07	2013-05-14
2 SH AUTOZONE INC	P	2013-02-11	2013-05-15

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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)
3 SH AUTOZONE INC	P	2013-02-11	2013-05-15
6 SH AUTOZONE INC	P	2013-02-11	2013-05-15
14141 19 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-05-20
26604 08 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-05-21
1 SH AUTOZONE INC	P	2013-02-11	2013-05-17
2 SH AUTOZONE INC	P	2013-02-11	2013-05-17
4 SH AUTOZONE INC	P	2013-02-11	2013-05-17
6221 1 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-05-22
2 SH AUTOZONE INC	P	2013-02-11	2013-05-21
5 SH AUTOZONE INC	P	2012-11-07	2013-05-21
3 SH AUTOZONE INC	P	2013-02-08	2013-05-21
13 SH AUTOZONE INC	P	2013-02-08	2013-05-21
7 SH AUTOZONE INC	P	2013-02-11	2013-05-21
2860 33 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-04-22	2013-05-24
44 SH AMERICAN EXPRESS CO	P	2013-03-08	2013-05-22
6 SH AMERICAN EXPRESS CO	P	2013-03-08	2013-05-22
48 SH AMERICAN EXPRESS CO	P	2013-03-11	2013-05-22
69 SH AMERICAN EXPRESS CO	P	2013-03-13	2013-05-22
32 SH CBS CORP NEW	P	2012-10-05	2013-05-22
6 SH INTUIT COM	P	2013-03-19	2013-05-22
82 SH INTUIT COM	P	2012-07-01	2013-05-22
20 SH MOTOROLA SOLUTIONS, INC	P	2013-03-08	2013-05-22
6 SH WAL MART STORES INC	P	2013-02-06	2013-05-22
2 SH WAL MART STORES INC	P	2013-02-07	2013-05-22
7 SH WAL MART STORES INC	P	2013-02-07	2013-05-22
9 SH WAL MART STORES INC	P	2013-02-05	2013-05-22
38 SH WAL MART STORES INC	P	2013-02-05	2013-05-22
5 SH WAL MART STORES INC	P	2013-02-06	2013-05-22
21 SH WAL MART STORES INC	P	2013-02-06	2013-05-22
38 SH WAL MART STORES INC	P	2013-02-06	2013-05-22

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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)
4796 87 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-04-22	2013-05-28
3 SH AMERICAN EXPRESS CO	P	2013-03-08	2013-05-23
8 SH AMERICAN EXPRESS CO	P	2013-03-08	2013-05-23
50 SH CBS CORP NEW	P	2012-10-05	2013-05-23
102 SH CBS CORP NEW	P	2012-10-05	2013-05-23
21 SH COMCAST CORP CLASS A	P	2013-02-05	2013-05-23
36 SH COMCAST CORP CLASS A	P	2013-02-05	2013-05-23
139 SH COMCAST CORP CLASS A	P	2013-02-05	2013-05-23
2 SH EQUINIX INC	P	2013-05-10	2013-05-23
5 SH EQUINIX INC	P	2013-05-13	2013-05-23
25 SH EQUINIX INC	P	2013-05-13	2013-05-23
10 SH EQUINIX INC	P	2013-05-14	2013-05-23
12 SH EQUINIX INC	P	2013-05-14	2013-05-23
5 SH INTUIT COM	P	2013-02-22	2013-05-23
10 SH INTUIT COM	P	2013-02-22	2013-05-23
4 SH INTUIT COM	P	2013-03-01	2013-05-23
6 SH INTUIT COM	P	2013-03-07	2013-05-23
19 SH INTUIT COM	P	2013-03-07	2013-05-23
13 SH INTUIT COM	P	2013-03-19	2013-05-23
23 SH INTUIT COM	P	2013-02-22	2013-05-23
47 SH INTUIT COM	P	2013-02-27	2013-05-23
17 SH INTUIT COM	P	2013-02-28	2013-05-23
27 SH INTUIT COM	P	2013-02-28	2013-05-23
44 SH INTUIT COM	P	2013-02-28	2013-05-23
53 SH INTUIT COM	P	2013-03-01	2013-05-23
12 SH MOTOROLA SOLUTIONS, INC	P	2013-01-18	2013-05-23
14 SH MOTOROLA SOLUTIONS, INC	P	2013-01-18	2013-05-23
20 SH MOTOROLA SOLUTIONS, INC	P	2013-01-18	2013-05-23
32 SH MOTOROLA SOLUTIONS, INC	P	2013-01-18	2013-05-23
62 SH MOTOROLA SOLUTIONS, INC	P	2013-01-23	2013-05-23

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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)
121 SH MOTOROLA SOLUTIONS, INC	P	2013-03-08	2013-05-23
17 SH WAL MART STORES INC	P	2013-02-04	2013-05-23
26 SH WAL MART STORES INC	P	2013-02-05	2013-05-23
5 SH WAL MART STORES INC	P	2013-02-05	2013-05-23
24 SH WAL MART STORES INC	P	2013-02-05	2013-05-23
85 SH WAL MART STORES INC	P	2013-02-05	2013-05-23
108 SH WAL MART STORES INC	P	2013-02-05	2013-05-23
2 SH WAL MART STORES INC	P	2013-02-04	2013-05-23
16 SH WAL MART STORES INC	P	2013-02-04	2013-05-23
27 SH WAL MART STORES INC	P	2013-02-04	2013-05-23
62 SH WAL MART STORES INC	P	2013-02-04	2013-05-23
73 SH WAL MART STORES INC	P	2013-02-04	2013-05-23
10 SH EQUINIX INC	P	2013-01-14	2013-05-24
2 SH EQUINIX INC	P	2013-01-14	2013-05-24
2 SH EQUINIX INC	P	2013-01-15	2013-05-24
1 SH EQUINIX INC	P	2013-01-14	2013-05-24
2 SH EQUINIX INC	P	2013-01-14	2013-05-24
2 SH EQUINIX INC	P	2013-04-27	2013-05-24
3 SH EQUINIX INC	P	2013-04-30	2013-05-24
21 SH INTUIT COM	P	2013-02-08	2013-05-24
21 SH INTUIT COM	P	2013-02-09	2013-05-24
4 SH INTUIT COM	P	2013-02-16	2013-05-24
1 SH INTUIT COM	P	2013-02-22	2013-05-24
3 SH INTUIT COM	P	2013-02-22	2013-05-24
13 SH INTUIT COM	P	2013-03-06	2013-05-24
17 SH INTUIT COM	P	2013-02-02	2013-05-24
3 SH INTUIT COM	P	2013-02-08	2013-05-24
143 SH INTUIT COM	P	2013-02-08	2013-05-24
6 SH INTUIT COM	P	2013-02-19	2013-05-24
2 SH INTUIT COM	P	2013-02-20	2013-05-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SH INTUIT COM	P	2013-02-20	2013-05-24
28 SH INTUIT COM	P	2013-02-20	2013-05-24
98 SH INTUIT COM	P	2013-02-21	2013-05-24
19 SH INTUIT COM	P	2013-02-22	2013-05-24
5 SH MOTOROLA SOLUTIONS, INC	P	2013-01-10	2013-05-24
16 SH MOTOROLA SOLUTIONS, INC	P	2013-01-10	2013-05-24
31 SH MOTOROLA SOLUTIONS, INC	P	2013-01-11	2013-05-24
51 SH MOTOROLA SOLUTIONS, INC	P	2013-01-23	2013-05-24
19 SH MOTOROLA SOLUTIONS, INC	P	2013-01-11	2013-05-24
25 SH MOTOROLA SOLUTIONS, INC	P	2013-01-14	2013-05-24
30 SH MOTOROLA SOLUTIONS, INC	P	2013-01-15	2013-05-24
32 SH MOTOROLA SOLUTIONS, INC	P	2013-01-16	2013-05-24
4 SH MOTOROLA SOLUTIONS, INC	P	2013-01-23	2013-05-24
11 SH EQUINIX INC	P	2013-01-15	2013-05-28
1 SH EQUINIX INC	P	2012-08-29	2013-05-28
1 SH EQUINIX INC	P	2013-01-15	2013-05-28
11462 45 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-05-31
1 SH EQUINIX INC	P	2012-08-27	2013-05-29
5 SH EQUINIX INC	P	2012-08-27	2013-05-29
8 SH EQUINIX INC	P	2012-08-27	2013-05-29
16 SH EQUINIX INC	P	2012-08-27	2013-05-29
2 SH EQUINIX INC	P	2012-08-28	2013-05-29
2 SH EQUINIX INC	P	2012-08-28	2013-05-29
4 SH EQUINIX INC	P	2012-08-28	2013-05-29
5 SH EQUINIX INC	P	2012-08-28	2013-05-29
11 SH EQUINIX INC	P	2012-08-29	2013-05-29
16 SH EQUINIX INC	P	2012-08-24	2013-05-30
1 SH EQUINIX INC	P	2012-08-27	2013-05-30
10 SH EQUINIX INC	P	2012-08-27	2013-05-30
17008 77 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-06-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61550 53 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-06-05
1292 81 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-05-14	2013-06-06
2459 5 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-05-14	2013-06-07
3020 75 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-05-14	2013-06-11
30 SH EQUINIX INC	P	2012-11-05	2013-06-07
16 SH EQUINIX INC	P	2012-11-09	2013-06-07
4 SH EQUINIX INC	P	2012-11-12	2013-06-07
3 SH EQUINIX INC	P	2012-08-22	2013-06-07
9 SH EQUINIX INC	P	2012-08-22	2013-06-07
14 SH EQUINIX INC	P	2012-08-22	2013-06-07
20 SH EQUINIX INC	P	2012-11-05	2013-06-07
28 SH EQUINIX INC	P	2012-11-05	2013-06-07
1 SH EQUINIX INC	P	2012-08-21	2013-06-07
2 SH EQUINIX INC	P	2012-08-21	2013-06-07
3 SH EQUINIX INC	P	2012-08-21	2013-06-07
5 SH EQUINIX INC	P	2012-08-21	2013-06-07
34 SH EQUINIX INC	P	2012-08-22	2013-06-07
2 SH EQUINIX INC	P	2012-08-23	2013-06-07
4 SH EQUINIX INC	P	2012-08-23	2013-06-07
10 SH EQUINIX INC	P	2012-08-23	2013-06-07
20 SH EQUINIX INC	P	2012-08-23	2013-06-07
16 SH EQUINIX INC	P	2012-08-24	2013-06-07
2 SH AMERICAN TOWER CORP	P	2012-12-14	2013-06-11
5 SH AMERICAN TOWER CORP	P	2012-12-14	2013-06-11
9886 84 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-05-14	2013-06-14
11282 26 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-05-14	2013-06-17
200 SH COMCAST CORP CLASS A	P	2013-02-04	2013-06-13
21 SH COMCAST CORP CLASS A	P	2013-02-05	2013-06-13
80 SH COMCAST CORP CLASS A	P	2013-02-05	2013-06-13
73 SH COMCAST CORP CLASS A	P	2013-02-06	2013-06-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 SH COMCAST CORP CLASS A	P	2013-02-06	2013-06-13
110 SH COMCAST CORP CLASS A	P	2013-02-06	2013-06-13
42 SH COMCAST CORP CLASS A	P	2013-02-07	2013-06-13
50 SH COMCAST CORP CLASS A	P	2013-02-07	2013-06-13
112 SH COMCAST CORP CLASS A	P	2013-02-07	2013-06-13
21 SH MOODYS CORP	P	2013-05-21	2013-06-13
27 SH MOODYS CORP	P	2012-07-01	2013-06-13
119 SH AMERICAN EXPRESS CO	P	2013-03-08	2013-06-14
59 SH CSX CORP	P	2013-05-09	2013-06-14
161 SH CSX CORP	P	2013-05-09	2013-06-14
268 SH CSX CORP	P	2013-05-09	2013-06-14
18 SH EBAY INC	P	2013-01-29	2013-06-14
24 SH EBAY INC	P	2013-02-07	2013-06-14
39 SH EBAY INC	P	2013-02-07	2013-06-14
16 SH EBAY INC	P	2013-02-11	2013-06-14
107 SH SCHLUMBERGER LTD	P	2012-11-13	2013-06-14
46 SH AMERICAN EXPRESS CO	P	2013-02-25	2013-06-17
123 SH EBAY INC	P	2013-01-24	2013-06-17
21 SH EBAY INC	P	2013-01-29	2013-06-17
97 SH EBAY INC	P	2013-01-29	2013-06-17
26 SH SCHLUMBERGER LTD	P	2012-11-13	2013-06-17
52 SH SCHLUMBERGER LTD	P	2012-11-13	2013-06-17
5 SH PENTAIR, LTD	P	2013-02-14	2013-06-19
7 SH PENTAIR, LTD	P	2013-02-14	2013-06-19
39770 34 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-06-24
205 SH CSX CORP	P	2013-05-08	2013-06-20
40 SH CSX CORP	P	2013-05-09	2013-06-20
3 SH PENTAIR, LTD	P	2013-02-15	2013-06-20
35 SH PENTAIR, LTD	P	2013-02-14	2013-06-20
19 SH PENTAIR, LTD	P	2013-02-15	2013-06-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11279 35 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-06-25
84 SH AMERICAN TOWER CORP	P	2012-12-14	2013-06-21
13 SH CSX CORP	P	2013-03-28	2013-06-21
247 SH CSX CORP	P	2013-04-25	2013-06-21
1 SH CSX CORP	P	2013-04-26	2013-06-21
143 SH CSX CORP	P	2013-04-26	2013-06-21
5 SH CSX CORP	P	2013-04-30	2013-06-21
97 SH CSX CORP	P	2013-05-01	2013-06-21
183 SH CSX CORP	P	2013-04-29	2013-06-21
129 SH CSX CORP	P	2013-04-30	2013-06-21
77 SH CSX CORP	P	2013-05-07	2013-06-21
14 SH CSX CORP	P	2013-05-08	2013-06-21
90 SH MONDELEZ INTERNATIONAL INC	P	2013-04-25	2013-06-21
223 SH MONDELEZ INTERNATIONAL INC	P	2013-04-25	2013-06-21
56 SH PENTAIR, LTD	P	2013-02-14	2013-06-21
3 SH PENTAIR, LTD	P	2013-02-13	2013-06-21
24 SH PENTAIR, LTD	P	2013-02-13	2013-06-21
9 SH PENTAIR, LTD	P	2013-02-14	2013-06-21
9 SH PENTAIR, LTD	P	2013-02-14	2013-06-21
19 SH PENTAIR, LTD	P	2013-02-15	2013-06-21
63 SH PENTAIR, LTD	P	2013-02-15	2013-06-21
4 SH AMERICAN TOWER CORP	P	2012-08-06	2013-06-24
57 SH AMERICAN TOWER CORP	P	2012-08-06	2013-06-24
4 SH AMERICAN TOWER CORP	P	2012-10-05	2013-06-24
20 SH AMERICAN TOWER CORP	P	2012-10-05	2013-06-24
52 SH AMERICAN TOWER CORP	P	2012-10-08	2013-06-24
7 SH AMERICAN TOWER CORP	P	2012-08-03	2013-06-24
14 SH AMERICAN TOWER CORP	P	2012-08-03	2013-06-24
21 SH AMERICAN TOWER CORP	P	2012-08-03	2013-06-24
25 SH AMERICAN TOWER CORP	P	2012-10-05	2013-06-24

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)
53 SH AMERICAN TOWER CORP	P	2012-10-05	2013-06-24
26 SH AMERICAN TOWER CORP	P	2012-12-14	2013-06-24
8 SH PENTAIR, LTD	P	2013-01-29	2013-06-24
3 SH PENTAIR, LTD	P	2013-01-18	2013-06-24
3 SH PENTAIR, LTD	P	2013-01-22	2013-06-24
11 SH PENTAIR, LTD	P	2013-01-29	2013-06-24
2 SH PENTAIR, LTD	P	2013-01-22	2013-06-24
37 SH PENTAIR, LTD	P	2013-01-22	2013-06-24
5 SH PENTAIR, LTD	P	2013-02-13	2013-06-24
61 SH PENTAIR, LTD	P	2013-02-15	2013-06-24
60 SH SCHLUMBERGER LTD	P	2012-11-13	2013-06-24
2 SH SCHLUMBERGER LTD	P	2012-11-13	2013-06-24
48 SH SCHLUMBERGER LTD	P	2012-11-13	2013-06-24
28 SH SCHLUMBERGER LTD	P	2012-11-14	2013-06-24
40 SH PENTAIR, LTD	P	2013-01-29	2013-06-25
72 SH PENTAIR, LTD	P	2013-01-29	2013-06-25
4 SH MOODYS CORP	P	2013-04-21	2013-06-27
21 SH MOODYS CORP	P	2013-04-21	2013-06-27
23 SH MOODYS CORP	P	2013-04-21	2013-06-27
60 SH MOODYS CORP	P	2013-05-21	2013-06-27
15416 95 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-05-29	2013-07-02
19 SH CSX CORP	P	2013-03-20	2013-06-28
63 SH CSX CORP	P	2013-05-01	2013-06-28
61 SH CSX CORP	P	2013-03-20	2013-06-28
74 SH CSX CORP	P	2013-05-01	2013-06-28
14 SH PENTAIR, LTD	P	2013-01-29	2013-06-28
14 SH PENTAIR, LTD	P	2013-01-29	2013-06-28
24 SH PENTAIR, LTD	P	2013-01-29	2013-06-28
2 SH PENTAIR, LTD	P	2012-11-26	2013-06-28
137 SH PENTAIR, LTD	P	2012-11-26	2013-06-28

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SH PENTAIR, LTD	P	2012-11-27	2013-06-28
28 SH PENTAIR, LTD	P	2012-11-27	2013-06-28
50 SH PENTAIR, LTD	P	2012-11-27	2013-06-28
8 SH PENTAIR, LTD	P	2013-01-29	2013-06-28
18 SH STARBUCKS CORP COM	P	2013-04-02	2013-06-28
63 SH STARBUCKS CORP COM	P	2013-04-02	2013-06-28
44 SH STARBUCKS CORP COM	P	2013-04-03	2013-06-28
40978 21 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-05-29	2013-07-03
21 SH CSX CORP	P	2013-03-20	2013-07-01
179 SH CSX CORP	P	2013-03-20	2013-07-01
25432 34 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-05-29	2013-07-05
17 SH AMERICAN TOWER CORP	P	2012-07-31	2013-07-02
34 SH AMERICAN TOWER CORP	P	2012-07-31	2013-07-02
2 SH AMERICAN TOWER CORP	P	2012-10-08	2013-07-02
19 SH AMERICAN TOWER CORP	P	2012-10-08	2013-07-02
21 SH MOODYS CORP	P	2013-05-21	2013-07-02
286433 SH ROLLS-ROYCE HOLDINGS PLC 0 1P	P	2013-04-24	2013-07-01
18176 65 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-07-08
5 SH MOODYS CORP	P	2013-05-10	2013-07-03
4 SH MOODYS CORP	P	2013-05-14	2013-07-03
11 SH MOODYS CORP	P	2013-05-15	2013-07-03
23 SH MOODYS CORP	P	2013-05-15	2013-07-03
8 SH MOODYS CORP	P	2013-05-21	2013-07-03
8370 27 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-06-12	2013-07-09
20 SH AMERICAN TOWER CORP	P	2012-07-31	2013-07-05
55 SH AMERICAN TOWER CORP	P	2012-07-31	2013-07-05
65 SH AMERICAN TOWER CORP	P	2012-07-31	2013-07-05
46 SH AMERICAN TOWER CORP	P	2012-08-01	2013-07-05
9 SH CSX CORP	P	2013-03-21	2013-07-05
87 SH CSX CORP	P	2013-03-20	2013-07-05

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108 SH CSX CORP	P	2013-03-20	2013-07-05
129 SH CSX CORP	P	2013-03-21	2013-07-05
126 SH CSX CORP	P	2013-03-27	2013-07-05
24 SH MONDELEZ INTERNATIONAL INC	P	2013-04-22	2013-07-05
145 SH MONDELEZ INTERNATIONAL INC	P	2013-04-24	2013-07-05
119 SH MONDELEZ INTERNATIONAL INC	P	2013-04-25	2013-07-05
154 SH MONDELEZ INTERNATIONAL INC	P	2013-04-25	2013-07-05
1 SH MOODYS CORP	P	2013-05-10	2013-07-05
71 SH MOODYS CORP	P	2013-05-13	2013-07-05
2 SH AMERICAN TOWER CORP	P	2012-08-01	2013-07-08
12 SH AMERICAN TOWER CORP	P	2012-08-07	2013-07-08
30 SH AMERICAN TOWER CORP	P	2012-08-07	2013-07-08
29 SH AMERICAN TOWER CORP	P	2012-08-01	2013-07-08
14 SH AMERICAN TOWER CORP	P	2012-08-02	2013-07-08
38 SH AMERICAN TOWER CORP	P	2012-08-02	2013-07-08
44 SH CSX CORP	P	2013-03-21	2013-07-08
69 SH CSX CORP	P	2013-03-21	2013-07-08
24 SH CSX CORP	P	2013-03-26	2013-07-08
128 SH CSX CORP	P	2013-03-26	2013-07-08
8 SH MONDELEZ INTERNATIONAL INC	P	2013-05-10	2013-07-08
3 SH MONDELEZ INTERNATIONAL INC	P	2013-04-19	2013-07-08
210 SH MONDELEZ INTERNATIONAL INC	P	2013-05-10	2013-07-08
65 SH MONDELEZ INTERNATIONAL INC	P	2013-04-22	2013-07-08
12 SH MONDELEZ INTERNATIONAL INC	P	2013-04-24	2013-07-08
47 SH MONDELEZ INTERNATIONAL INC	P	2013-04-24	2013-07-08
38 SH MONDELEZ INTERNATIONAL INC	P	2013-04-19	2013-07-08
62 SH MONDELEZ INTERNATIONAL INC	P	2013-04-19	2013-07-08
69 SH MONDELEZ INTERNATIONAL INC	P	2013-04-19	2013-07-08
103 SH MONDELEZ INTERNATIONAL INC	P	2013-04-19	2013-07-08
93 SH MONDELEZ INTERNATIONAL INC	P	2013-04-24	2013-07-08

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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)
115 SH MONDELEZ INTERNATIONAL INC	P	2013-04-24	2013-07-08
23 SH MOODYS CORP	P	2013-05-09	2013-07-08
11 SH MOODYS CORP	P	2013-05-07	2013-07-08
17 SH MOODYS CORP	P	2013-05-07	2013-07-08
9 SH MOODYS CORP	P	2013-05-10	2013-07-08
27 SH MOODYS CORP	P	2013-05-13	2013-07-08
42 SH MOODYS CORP	P	2013-05-13	2013-07-08
74 SH AMERICAN TOWER CORP	P	2012-08-24	2013-07-09
3 SH AMERICAN TOWER CORP	P	2012-08-01	2013-07-09
7 SH AMERICAN TOWER CORP	P	2012-08-01	2013-07-09
87 SH AMERICAN TOWER CORP	P	2012-08-07	2013-07-09
51 SH AMERICAN TOWER CORP	P	2012-08-24	2013-07-09
134 SH CSX CORP	P	2013-03-21	2013-07-09
21 SH CSX CORP	P	2013-03-22	2013-07-09
16 SH CSX CORP	P	2013-03-25	2013-07-09
197 SH CSX CORP	P	2013-03-25	2013-07-09
144 SH CSX CORP	P	2013-03-21	2013-07-09
34 SH CSX CORP	P	2013-03-22	2013-07-09
137 SH CSX CORP	P	2013-03-22	2013-07-09
2 SH CSX CORP	P	2013-03-25	2013-07-09
237 SH MONDELEZ INTERNATIONAL INC	P	2013-05-10	2013-07-09
4 SH MOODYS CORP	P	2013-05-06	2013-07-09
10 SH MOODYS CORP	P	2013-05-08	2013-07-09
21 SH MOODYS CORP	P	2013-05-06	2013-07-09
17 SH MOODYS CORP	P	2013-05-07	2013-07-09
70 SH MOODYS CORP	P	2013-05-09	2013-07-09
2 SH MOODYS CORP	P	2013-05-03	2013-07-10
10 SH MOODYS CORP	P	2013-05-03	2013-07-10
12 SH MOODYS CORP	P	2013-05-06	2013-07-10
29 SH MOODYS CORP	P	2013-05-06	2013-07-10

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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)
17 SH MOODYS CORP	P	2013-05-08	2013-07-10
115 SH MOODYS CORP	P	2013-05-08	2013-07-10
6298 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-06-12	2013-07-15
34 SH MOODYS CORP	P	2013-05-02	2013-07-11
15 SH MOODYS CORP	P	2013-05-02	2013-07-11
44 SH MOODYS CORP	P	2013-05-03	2013-07-11
6 SH MOODYS CORP	P	2013-05-02	2013-07-12
61 SH MOODYS CORP	P	2013-05-02	2013-07-12
12 SH MOODYS CORP	P	2013-05-02	2013-07-15
99 SH MOODYS CORP	P	2013-05-02	2013-07-15
18 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-17
12 SH CHIPOTLE MEXICAN GRILL INC	P	2012-07-20	2013-07-17
35 SH ESTEE LAUDER COMPANIES INC	P	2013-04-23	2013-07-17
47032 72 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-07-22
20 SH AMAZON COM INC COM	P	2013-05-10	2013-07-18
23 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-02	2013-07-18
85 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-18
2 SH CHIPOTLE MEXICAN GRILL INC	P	2012-07-24	2013-07-18
3 SH CHIPOTLE MEXICAN GRILL INC	P	2012-08-21	2013-07-18
12 SH CHIPOTLE MEXICAN GRILL INC	P	2012-07-24	2013-07-18
6 SH CHIPOTLE MEXICAN GRILL INC	P	2012-08-21	2013-07-18
9 SH EBAY INC	P	2013-01-24	2013-07-18
88 SH EBAY INC	P	2013-01-24	2013-07-18
92 SH EBAY INC	P	2012-11-29	2013-07-18
11 SH EBAY INC	P	2013-03-13	2013-07-18
62 SH EBAY INC	P	2013-03-13	2013-07-18
10 SH EBAY INC	P	2013-03-19	2013-07-18
19 SH EBAY INC	P	2013-03-19	2013-07-18
71 SH EBAY INC	P	2012-11-29	2013-07-18
46 SH EBAY INC	P	2012-11-30	2013-07-18

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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)
184 SH EBAY INC	P	2012-11-30	2013-07-18
25 SH EBAY INC	P	2013-01-24	2013-07-18
19 SH EBAY INC	P	2013-03-08	2013-07-18
26 SH EBAY INC	P	2013-03-08	2013-07-18
40 SH EBAY INC	P	2013-03-08	2013-07-18
149 SH EBAY INC	P	2013-03-08	2013-07-18
11 SH ESTEE LAUDER COMPANIES INC	P	2013-04-19	2013-07-18
19 SH ESTEE LAUDER COMPANIES INC	P	2013-04-23	2013-07-18
59 SH ESTEE LAUDER COMPANIES INC	P	2013-04-23	2013-07-18
15 58 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-06-18	2013-07-23
2 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-02	2013-07-19
13 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-02	2013-07-19
14 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-02	2013-07-19
4292 98 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-06-18	2013-07-24
18 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-02	2013-07-22
11 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-02	2013-07-22
25 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-02	2013-07-22
50 SH KINDER MORGAN INC/DELAWARE	P	2013-02-08	2013-07-22
8 SH PRICELINE COM INC	P	2013-07-17	2013-07-22
7 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-23
11 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-23
12 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-23
13 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-23
74 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-23
10 SH KINDER MORGAN INC/DELAWARE	P	2013-02-12	2013-07-23
25 SH KINDER MORGAN INC/DELAWARE	P	2013-02-08	2013-07-23
10 SH KINDER MORGAN INC/DELAWARE	P	2013-02-12	2013-07-23
2630 35 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-06-18	2013-07-26
15 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-24
163 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SH BIOGEN IDEC INC	P	2013-07-17	2013-07-24
4 SH BIOGEN IDEC INC	P	2013-07-17	2013-07-24
38 SH BIOGEN IDEC INC	P	2013-07-17	2013-07-24
7 SH KINDER MORGAN INC/DELAWARE	P	2013-02-12	2013-07-24
2 SH KINDER MORGAN INC/DELAWARE	P	2013-02-08	2013-07-24
25 SH KINDER MORGAN INC/DELAWARE	P	2013-02-12	2013-07-24
17907 69 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-07-29
18 SH BIOGEN IDEC INC	P	2013-07-17	2013-07-25
125 SH KINDER MORGAN INC/DELAWARE	P	2013-02-08	2013-07-25
8 SH STARBUCKS CORP COM	P	2013-03-20	2013-07-25
22 SH STARBUCKS CORP COM	P	2013-04-02	2013-07-25
86 SH STARBUCKS CORP COM	P	2013-04-03	2013-07-25
28544 21 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-07-30
7 SH KINDER MORGAN INC/DELAWARE	P	2013-02-08	2013-07-26
34 SH KINDER MORGAN INC/DELAWARE	P	2013-02-08	2013-07-26
55 SH KINDER MORGAN INC/DELAWARE	P	2013-02-11	2013-07-26
5435 98 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-07-31
14 SH KINDER MORGAN INC/DELAWARE	P	2013-02-11	2013-07-29
54 SH KINDER MORGAN INC/DELAWARE	P	2013-02-11	2013-07-29
3 SH PRECISION CASTPARTS CORP	P	2012-11-07	2013-07-29
256 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-31
6 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-28	2013-07-31
33 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-28	2013-07-31
5 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-04-03	2013-07-31
6 SH BIOGEN IDEC INC	P	2013-07-17	2013-07-31
103 SH KINDER MORGAN INC/DELAWARE	P	2012-10-12	2013-07-31
10 SH AUTOZONE INC	P	2012-11-02	2013-08-01
2 SH AUTOZONE INC	P	2012-11-06	2013-08-01
2 SH AUTOZONE INC	P	2012-11-06	2013-08-01
51 SH BIOGEN IDEC INC	P	2013-01-24	2013-08-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SH BIOGEN IDEC INC	P	2013-01-25	2013-08-01
12 SH BIOGEN IDEC INC	P	2013-03-28	2013-08-01
12 SH BIOGEN IDEC INC	P	2013-03-28	2013-08-01
15 SH BIOGEN IDEC INC	P	2013-03-28	2013-08-01
8 SH BIOGEN IDEC INC	P	2013-07-17	2013-08-01
2 SH GILEAD SCIENCES INC	P	2013-02-08	2013-08-01
14 SH GILEAD SCIENCES INC	P	2013-02-08	2013-08-01
22 SH GILEAD SCIENCES INC	P	2013-02-11	2013-08-01
67 SH GILEAD SCIENCES INC	P	2013-02-11	2013-08-01
3 SH GILEAD SCIENCES INC	P	2013-02-07	2013-08-01
5 SH GILEAD SCIENCES INC	P	2013-02-07	2013-08-01
26 SH GILEAD SCIENCES INC	P	2013-02-07	2013-08-01
260 SH GILEAD SCIENCES INC	P	2013-02-07	2013-08-01
71 SH GILEAD SCIENCES INC	P	2013-02-11	2013-08-01
76 SH GILEAD SCIENCES INC	P	2013-02-11	2013-08-01
3 SH KINDER MORGAN INC/DELAWARE	P	2012-10-12	2013-08-01
191 SH KINDER MORGAN INC/DELAWARE	P	2012-10-12	2013-08-01
37 SH AUTOZONE INC	P	2012-07-01	2013-08-02
18 SH ROCHE HLDGS AG GENUSSSCHEINE	P	2013-04-24	2013-08-02
66 SH ROCHE HLDGS AG GENUSSSCHEINE	P	2013-04-24	2013-08-02
79 SH ROCHE HLDGS AG GENUSSSCHEINE	P	2013-04-24	2013-08-02
56 SH ROCHE HLDGS AG GENUSSSCHEINE	P	2013-07-18	2013-08-02
2 SH AUTOZONE INC	P	2013-02-26	2013-08-05
3 SH AUTOZONE INC	P	2013-02-26	2013-08-05
5 SH AUTOZONE INC	P	2013-02-27	2013-08-05
94661 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-08-08
21153 41 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-08-09
5 SH AUTOZONE INC	P	2013-02-26	2013-08-07
50953 08 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-08-12
4 SH AUTOZONE INC	P	2012-10-31	2013-08-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SH AUTOZONE INC	P	2012-10-31	2013-08-08
7 SH AUTOZONE INC	P	2012-10-31	2013-08-08
1 SH AUTOZONE INC	P	2013-02-26	2013-08-08
2 SH AUTOZONE INC	P	2013-02-26	2013-08-08
4448 86 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-07-12	2013-08-13
10 SH AUTOZONE INC	P	2012-10-31	2013-08-09
15070 28 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-07-12	2013-08-14
2 SH AUTOZONE INC	P	2012-09-20	2013-08-12
1 SH AUTOZONE INC	P	2012-10-31	2013-08-12
2 SH HOME DEPOT INC	P	2013-06-14	2013-08-12
11181 02 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-07-12	2013-08-15
13 SH PENTAIR, LTD	P	2012-11-23	2013-08-13
15 SH PENTAIR, LTD	P	2012-11-23	2013-08-13
40 SH PENTAIR, LTD	P	2012-11-23	2013-08-13
15 SH PENTAIR, LTD	P	2012-11-27	2013-08-13
44041 13 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-08-16
5 SH ACCENTURE PLC	P	2013-05-08	2013-08-14
41 SH ACCENTURE PLC	P	2013-05-08	2013-08-14
75 SH ACCENTURE PLC	P	2013-05-06	2013-08-14
11 SH ACCENTURE PLC	P	2013-05-08	2013-08-14
30 SH ACCENTURE PLC	P	2013-05-08	2013-08-14
46 SH ACCENTURE PLC	P	2013-05-09	2013-08-14
7 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-25	2013-08-14
24 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-25	2013-08-14
10 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-25	2013-08-14
26 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-25	2013-08-14
2 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-26	2013-08-14
17 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-26	2013-08-14
5 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-28	2013-08-14
12 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-28	2013-08-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SH PENTAIR, LTD	P	2012-11-23	2013-08-14
1 SH PENTAIR, LTD	P	2012-11-23	2013-08-14
8 SH PENTAIR, LTD	P	2012-11-23	2013-08-14
3 SH PENTAIR, LTD	P	2012-11-02	2013-08-14
47 SH PENTAIR, LTD	P	2012-11-02	2013-08-14
2 SH PENTAIR, LTD	P	2012-11-06	2013-08-14
8 SH PENTAIR, LTD	P	2012-11-06	2013-08-14
114 SH PENTAIR, LTD	P	2012-11-20	2013-08-14
11 SH PENTAIR, LTD	P	2012-11-21	2013-08-14
61 SH PENTAIR, LTD	P	2012-11-21	2013-08-14
13 SH PENTAIR, LTD	P	2012-11-23	2013-08-14
17 SH PENTAIR, LTD	P	2012-11-23	2013-08-14
2 SH PRICELINE COM INC	P	2013-05-22	2013-08-14
4 SH PRICELINE COM INC	P	2013-07-17	2013-08-14
29 SH ACCENTURE PLC	P	2013-05-06	2013-08-15
4 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-20	2013-08-15
4 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-20	2013-08-15
14 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-20	2013-08-15
64 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-21	2013-08-15
2 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-25	2013-08-15
3 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-25	2013-08-15
3 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-26	2013-08-15
242 SH HOME DEPOT INC	P	2013-06-14	2013-08-15
3 SH PENTAIR, LTD	P	2012-11-20	2013-08-15
4 SH PENTAIR, LTD	P	2012-11-20	2013-08-15
9 SH PENTAIR, LTD	P	2012-11-02	2013-08-15
85 SH PENTAIR, LTD	P	2012-11-02	2013-08-15
5 SH PENTAIR, LTD	P	2012-11-05	2013-08-15
47 SH PENTAIR, LTD	P	2012-11-05	2013-08-15
13 SH PENTAIR, LTD	P	2012-11-07	2013-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SH PENTAIR, LTD	P	2012-11-19	2013-08-15
8 SH PENTAIR, LTD	P	2012-11-19	2013-08-15
24 SH PENTAIR, LTD	P	2012-11-19	2013-08-15
28 SH PENTAIR, LTD	P	2012-11-19	2013-08-15
3 SH PENTAIR, LTD	P	2012-11-20	2013-08-15
7 SH PENTAIR, LTD	P	2012-11-20	2013-08-15
44 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-21	2013-08-16
2 SH PENTAIR, LTD	P	2012-11-01	2013-08-16
16 SH PENTAIR, LTD	P	2012-11-01	2013-08-16
59 SH PENTAIR, LTD	P	2012-11-05	2013-08-16
2 SH PENTAIR, LTD	P	2012-11-07	2013-08-16
25 SH PENTAIR, LTD	P	2012-11-07	2013-08-16
73 SH PENTAIR, LTD	P	2012-11-07	2013-08-16
41 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-21	2013-08-19
15 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-21	2013-08-19
69 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-21	2013-08-19
36 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-22	2013-08-19
41 SH PENTAIR, LTD	P	2012-11-07	2013-08-19
20 SH ROCHE HLDGS AG GENUSSSCHEINE	P	2013-04-03	2013-08-19
10 SH ROCHE HLDGS AG GENUSSSCHEINE	P	2013-04-24	2013-08-19
47 SH ACCENTURE PLC	P	2013-04-11	2013-08-20
8 SH ACCENTURE PLC	P	2013-05-06	2013-08-20
10 SH ACCENTURE PLC	P	2013-05-06	2013-08-20
26 SH ACCENTURE PLC	P	2013-04-10	2013-08-20
57 SH ACCENTURE PLC	P	2013-04-10	2013-08-20
23 SH ACCENTURE PLC	P	2013-04-11	2013-08-20
33 SH ACCENTURE PLC	P	2013-04-22	2013-08-20
70 SH ANHEUSER-BUSCH INBEV SPN ADR	P	2013-03-21	2013-08-20
1 SH PENTAIR, LTD	P	2012-11-07	2013-08-20
10 SH PENTAIR, LTD	P	2012-11-07	2013-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SH PENTAIR, LTD	P	2012-11-16	2013-08-20
3 SH PENTAIR, LTD	P	2012-11-16	2013-08-20
9 SH PENTAIR, LTD	P	2012-11-16	2013-08-20
15 SH PENTAIR, LTD	P	2012-11-16	2013-08-20
20 SH PENTAIR, LTD	P	2012-11-16	2013-08-20
159 SH ROCHE HLDGS AG GENUSSSCHEINE	P	2013-04-03	2013-08-20
4 SH PENTAIR, LTD	P	2012-11-15	2013-08-21
37 SH PENTAIR, LTD	P	2012-11-01	2013-08-21
1 SH PENTAIR, LTD	P	2012-11-15	2013-08-21
2 SH PENTAIR, LTD	P	2012-11-16	2013-08-21
22539 36 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-07-23	2013-08-26
13 SH PENTAIR, LTD	P	2012-11-15	2013-08-22
13 SH PENTAIR, LTD	P	2012-11-15	2013-08-22
24 SH PENTAIR, LTD	P	2012-11-15	2013-08-23
128 SH PENTAIR, LTD	P	2012-11-01	2013-08-26
7 SH PENTAIR, LTD	P	2012-11-15	2013-08-26
18 SH AUTOZONE INC	P	2012-09-20	2013-08-27
2 SH AUTOZONE INC	P	2012-07-01	2013-08-27
10651 25 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-09-04
10537 63 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-09-05
22 SH BRISTOL MYERS SQUIBB CO	P	2013-08-01	2013-09-03
29131 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-09-06
141 SH BRISTOL MYERS SQUIBB CO	P	2013-08-01	2013-09-04
18 SH BRISTOL MYERS SQUIBB CO	P	2013-08-01	2013-09-04
525 SH BRISTOL MYERS SQUIBB CO	P	2013-08-01	2013-09-04
2 SH FLEETCOR TECHNOLOGIES INC	P	2013-05-14	2013-09-04
10692 04 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-08-05	2013-09-09
20 SH BRISTOL MYERS SQUIBB CO	P	2012-10-25	2013-09-05
11 SH BRISTOL MYERS SQUIBB CO	P	2012-10-26	2013-09-05
94 SH BRISTOL MYERS SQUIBB CO	P	2012-10-26	2013-09-05

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35 SH BRISTOL MYERS SQUIBB CO	P	2013-01-15	2013-09-05
4 SH BRISTOL MYERS SQUIBB CO	P	2013-01-15	2013-09-05
41 SH BRISTOL MYERS SQUIBB CO	P	2013-01-15	2013-09-05
23 SH BRISTOL MYERS SQUIBB CO	P	2013-08-01	2013-09-05
39071 17 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-09-10
59 SH BRISTOL MYERS SQUIBB CO	P	2012-10-25	2013-09-06
62 SH BRISTOL MYERS SQUIBB CO	P	2012-10-25	2013-09-06
261 SH BRISTOL MYERS SQUIBB CO	P	2012-10-25	2013-09-06
22182 07 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-09-11
10 SH AUTOZONE INC	P	2012-09-20	2013-09-10
18915 01 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-08-07	2013-09-13
9 SH AUTOZONE INC	P	2012-09-20	2013-09-11
4 SH FLEETCOR TECHNOLOGIES INC	P	2013-05-14	2013-09-11
23 SH FLEETCOR TECHNOLOGIES INC	P	2013-05-14	2013-09-11
1 SH FLEETCOR TECHNOLOGIES INC	P	2013-05-15	2013-09-11
15 SHFLEETCOR TECHNOLOGIES INC	P	2013-05-15	2013-09-12
11371 04 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-08-07	2013-09-17
1 SH PRICELINE COM INC	P	2013-05-10	2013-09-13
9 SH PRICELINE COM INC	P	2013-05-22	2013-09-13
2256 67 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-08-07	2013-09-20
12404 94 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-09-23
87 SH LOCKHEED MARTIN CORP	P	2013-07-01	2013-09-19
4 SH PRICELINE COM INC	P	2013-05-10	2013-09-19
1723 24 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-08-19	2013-09-24
24 SH ACCENTURE PLC	P	2013-04-19	2013-09-20
55 SH ACCENTURE PLC	P	2013-04-19	2013-09-20
20 SH ACCENTURE PLC	P	2013-04-22	2013-09-20
34852 5 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-09-25
30 SH ACCENTURE PLC	P	2013-02-07	2013-09-23
83 SH ACCENTURE PLC	P	2013-02-07	2013-09-23

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SH ACCENTURE PLC	P	2013-02-08	2013-09-23
33 SH ACCENTURE PLC	P	2013-04-19	2013-09-23
5 SH ACCENTURE PLC	P	2013-06-28	2013-09-23
13625 4 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-09-26
24 75 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-08-21	2013-09-27
207402 99 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-09-30
68 SH ACCENTURE PLC	P	2013-06-28	2013-09-26
27 SH ACCENTURE PLC	P	2013-06-28	2013-09-26
69 SH ACCENTURE PLC	P	2013-06-28	2013-09-26
62 SH ACCENTURE PLC	P	2013-06-28	2013-09-27
101 SH ACCENTURE PLC	P	2013-06-28	2013-09-27
77 SH ACCENTURE PLC	P	2013-06-28	2013-09-27
6 SH CISCO SYSTEMS INC	P	2013-08-13	2013-09-27
75 SH CISCO SYSTEMS INC	P	2013-08-13	2013-09-27
393 SH CISCO SYSTEMS INC	P	2013-08-13	2013-09-27
35 SH CISCO SYSTEMS INC	P	2013-08-13	2013-09-27
38 SH CISCO SYSTEMS INC	P	2013-08-13	2013-09-27
243 SH CISCO SYSTEMS INC	P	2013-08-13	2013-09-27
71 SH CISCO SYSTEMS INC	P	2013-08-13	2013-09-27
238 SH CISCO SYSTEMS INC	P	2013-08-15	2013-09-27
280 SH CISCO SYSTEMS INC	P	2013-08-15	2013-09-27
477 SH CISCO SYSTEMS INC	P	2013-08-15	2013-09-27
9 SH EBAY INC	P	2013-09-20	2013-09-27
2 SH EBAY INC	P	2013-03-13	2013-09-27
1 SH EBAY INC	P	2013-03-19	2013-09-27
233 SH EBAY INC	P	2013-09-20	2013-09-27
19 SH EBAY INC	P	2012-10-18	2013-09-30
12 SH EBAY INC	P	2013-03-13	2013-09-30
99 SH EBAY INC	P	2013-03-19	2013-09-30
44537 97 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-10-03

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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)
2297 93 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-08-23	2013-10-04
8 SH AMERICAN EXPRESS CO	P	2013-02-25	2013-10-02
65 SH AMERICAN EXPRESS CO	P	2013-02-25	2013-10-02
92 SH AMERICAN EXPRESS CO	P	2013-02-27	2013-10-02
46 SH AMERICAN EXPRESS CO	P	2013-08-23	2013-10-02
19 SH AMERICAN EXPRESS CO	P	2013-02-25	2013-10-02
37 SH AMERICAN EXPRESS CO	P	2013-02-25	2013-10-02
67 SH AMERICAN EXPRESS CO	P	2013-02-28	2013-10-02
7 SH HOME DEPOT INC	P	2013-01-24	2013-10-02
85 SH HOME DEPOT INC	P	2013-01-24	2013-10-02
16 SH HOME DEPOT INC	P	2013-06-14	2013-10-02
169 SH LOCKHEED MARTIN CORP	P	2013-07-01	2013-10-02
23300 58 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-10-08
11769 98 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-10-09
2 SH UNITED RENTAL INC COM	P	2013-04-29	2013-10-07
58 SH UNITED RENTAL INC COM	P	2013-04-29	2013-10-07
9724 58 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-10-10
71 SH UNITED RENTAL INC COM	P	2013-04-25	2013-10-08
25 SH UNITED RENTAL INC COM	P	2013-04-26	2013-10-08
1 SH UNITED RENTAL INC COM	P	2013-04-29	2013-10-08
48 SH UNITED RENTAL INC COM	P	2013-04-30	2013-10-08
10 SH UNITED RENTAL INC COM	P	2013-05-01	2013-10-08
25479 8 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-09-12	2013-10-11
42 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-31	2013-10-09
75 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-31	2013-10-09
35 SH CUMMINS INC	P	2013-08-14	2013-10-09
17 SH CUMMINS INC	P	2013-09-17	2013-10-09
163 SH LOCKHEED MARTIN CORP	P	2013-06-28	2013-10-09
22 SH LOCKHEED MARTIN CORP	P	2013-07-01	2013-10-09
16 SH UNITED RENTAL INC COM	P	2013-05-01	2013-10-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SH UNITED RENTAL INC COM	P	2013-05-01	2013-10-10
8141 8 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-10-16
50 SH LOCKHEED MARTIN CORP	P	2013-06-28	2013-10-11
17 SH LOCKHEED MARTIN CORP	P	2013-06-28	2013-10-11
29 SH LOCKHEED MARTIN CORP	P	2013-07-05	2013-10-11
2 SH UNITED RENTAL INC COM	P	2013-05-01	2013-10-11
37 SH UNITED RENTAL INC COM	P	2013-05-01	2013-10-11
8 SH UNITED RENTAL INC COM	P	2013-05-02	2013-10-14
72 SH UNITED RENTAL INC COM	P	2013-05-01	2013-10-14
16 SH UNITED RENTAL INC COM	P	2013-05-02	2013-10-14
3332 24 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-09-16	2013-10-17
230 SH YAHOO INC COM	P	2013-07-24	2013-10-14
31 SH LOCKHEED MARTIN CORP	P	2013-06-27	2013-10-15
3 SH LOCKHEED MARTIN CORP	P	2013-07-05	2013-10-15
8 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2013-07-30	2013-10-15
103 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2013-10-02	2013-10-15
8 SH UNITED RENTAL INC COM	P	2013-05-02	2013-10-15
10986 95 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-10-18
42 SH AMERICAN EXPRESS CO	P	2013-02-26	2013-10-16
150 SH AMERICAN EXPRESS CO	P	2013-02-26	2013-10-16
28 SH AMERICAN EXPRESS CO	P	2013-02-27	2013-10-16
38 SH AMERICAN EXPRESS CO	P	2013-02-27	2013-10-16
59 SH AMERICAN EXPRESS CO	P	2013-02-28	2013-10-16
51 SH LOCKHEED MARTIN CORP	P	2013-06-27	2013-10-16
8 SH LOCKHEED MARTIN CORP	P	2013-07-02	2013-10-16
121 SH STARWOOD HOTELS & RESORTS WORLDWIDE	P	2013-07-30	2013-10-16
2 SH UNITED RENTAL INC COM	P	2012-12-21	2013-10-16
49 SH UNITED RENTAL INC COM	P	2012-12-21	2013-10-16
3 SH UNITED RENTAL INC COM	P	2012-12-20	2013-10-16
60 SH UNITED RENTAL INC COM	P	2012-12-20	2013-10-16

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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)
6 SH UNITED RENTAL INC COM	P	2012-12-21	2013-10-16
15 SH UNITED RENTAL INC COM	P	2012-12-21	2013-10-16
17 SH UNITED RENTAL INC COM	P	2012-12-21	2013-10-16
21 SH UNITED RENTAL INC COM	P	2012-12-24	2013-10-16
25 SH UNITED RENTAL INC COM	P	2012-12-24	2013-10-16
31 SH UNITED RENTAL INC COM	P	2012-12-26	2013-10-16
2 SH UNITED RENTAL INC COM	P	2013-01-03	2013-10-16
21 SH UNITED RENTAL INC COM	P	2013-01-03	2013-10-16
100 SH UNITED RENTAL INC COM	P	2013-01-03	2013-10-16
69 SH UNITED RENTAL INC COM	P	2013-01-04	2013-10-16
1 SH UNITED RENTAL INC COM	P	2013-05-02	2013-10-16
6565 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-09-19	2013-10-21
87 SH YAHOO INC COM	P	2013-05-10	2013-10-16
101 SH YAHOO INC COM	P	2013-05-10	2013-10-16
363 SH YAHOO INC COM	P	2013-05-13	2013-10-16
148 SH YAHOO INC COM	P	2013-07-24	2013-10-16
6129 17 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-10-22
7 SH LOCKHEED MARTIN CORP	P	2013-07-02	2013-10-18
14 SH LOCKHEED MARTIN CORP	P	2013-07-02	2013-10-18
28125 55 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-10-23
2 SH LOCKHEED MARTIN CORP	P	2013-07-02	2013-10-21
7 SH LOCKHEED MARTIN CORP	P	2013-07-02	2013-10-21
70 SH LOCKHEED MARTIN CORP	P	2013-07-02	2013-10-21
1082 79 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-10-02	2013-10-24
3 SH EBAY INC	P	2013-03-13	2013-10-22
20 SH INTERCONTINENTALEXCHANGE INC	P	2013-10-02	2013-10-22
27 SH LOCKHEED MARTIN CORP	P	2013-07-02	2013-10-22
33 SH LOCKHEED MARTIN CORP	P	2013-07-02	2013-10-22
28 SH LOCKHEED MARTIN CORP	P	2013-07-03	2013-10-22
79 SH UNION PACIFIC CORP	P	2013-06-19	2013-10-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 SH UNION PACIFIC CORP	P	2013-08-05	2013-10-22
182 SH UNITEDHEALTH GROUP INC	P	2012-07-01	2013-10-22
65 SH WELLS FARGO & CO	P	2013-07-17	2013-10-22
252 SH WELLS FARGO & CO	P	2013-07-17	2013-10-22
13796 24 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-10-02	2013-10-25
9 SH UNITEDHEALTH GROUP INC	P	2013-07-18	2013-10-23
35 SH UNITEDHEALTH GROUP INC	P	2013-07-18	2013-10-23
48 SH UNITEDHEALTH GROUP INC	P	2013-07-18	2013-10-23
35 SH UNITEDHEALTH GROUP INC	P	2013-07-19	2013-10-23
11 SH UNITEDHEALTH GROUP INC	P	2013-07-20	2013-10-23
23 SH UNITEDHEALTH GROUP INC	P	2013-07-20	2013-10-23
35 SH UNITEDHEALTH GROUP INC	P	2013-07-21	2013-10-23
17 SH UNITEDHEALTH GROUP INC	P	2013-07-23	2013-10-23
110 SH UNITEDHEALTH GROUP INC	P	2013-07-24	2013-10-23
9 SH UNITEDHEALTH GROUP INC	P	2013-07-25	2013-10-23
15 SH UNITEDHEALTH GROUP INC	P	2013-07-25	2013-10-23
63 SH UNITEDHEALTH GROUP INC	P	2013-07-25	2013-10-23
69 SH UNITEDHEALTH GROUP INC	P	2013-07-25	2013-10-23
6 SH UNITEDHEALTH GROUP INC	P	2013-07-26	2013-10-23
12 SH UNITEDHEALTH GROUP INC	P	2013-07-26	2013-10-23
13 SH UNITEDHEALTH GROUP INC	P	2013-07-26	2013-10-23
59 SH UNITEDHEALTH GROUP INC	P	2013-07-26	2013-10-23
55 SH UNITEDHEALTH GROUP INC	P	2013-07-30	2013-10-23
87 SH UNITEDHEALTH GROUP INC	P	2013-10-18	2013-10-23
128 SH CAMERON INTL CORP	P	2013-10-15	2013-10-24
128 SH CAMERON INTL CORP	P	2013-09-18	2013-10-25
124 SH CAMERON INTL CORP	P	2013-10-11	2013-10-25
54 SH CAMERON INTL CORP	P	2013-10-15	2013-10-25
88 SH YAHOO INC COM	P	2013-04-18	2013-10-25
71 SH YAHOO INC COM	P	2013-04-17	2013-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SH YAHOO INC COM	P	2013-04-18	2013-10-25
212 SH YAHOO INC COM	P	2013-04-18	2013-10-25
174 SH YAHOO INC COM	P	2013-04-19	2013-10-25
73 SH YAHOO INC COM	P	2013-05-13	2013-10-25
27156 63 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-11-01
108474 73 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-11-04
37 SH CANADIAN PAC RY LTD	P	2013-05-17	2013-10-31
163 SH CITIGROUP INC	P	2013-08-05	2013-10-31
65 SH CITIGROUP INC	P	2013-05-31	2013-10-31
97 SH CITIGROUP INC	P	2013-08-05	2013-10-31
124 SH HOME DEPOT INC	P	2013-01-23	2013-10-31
31 SH HOME DEPOT INC	P	2013-01-24	2013-10-31
10476 81 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-11-06
6 SH CUMMINS INC	P	2013-08-13	2013-11-04
51 SH CUMMINS INC	P	2013-08-14	2013-11-04
9 SH CUMMINS INC	P	2013-08-12	2013-11-04
2 SH CUMMINS INC	P	2013-08-13	2013-11-04
23 SH CUMMINS INC	P	2013-08-13	2013-11-04
38 SH CUMMINS INC	P	2013-08-22	2013-11-04
8 SH CUMMINS INC	P	2013-08-12	2013-11-04
17 SH CUMMINS INC	P	2013-08-22	2013-11-04
12 SH CUMMINS INC	P	2013-08-23	2013-11-04
37 SH CUMMINS INC	P	2013-08-23	2013-11-04
8 SH CUMMINS INC	P	2013-08-26	2013-11-04
46 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-31	2013-11-05
46 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-31	2013-11-05
186 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-31	2013-11-05
26 SH CAMERON INTL CORP	P	2013-08-26	2013-11-05
13 SH CAMERON INTL CORP	P	2013-08-27	2013-11-05
3 SH CAMERON INTL CORP	P	2013-10-01	2013-11-05

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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)
89 SH CAMERON INTL CORP	P	2013-08-24	2013-11-05
83 SH CAMERON INTL CORP	P	2013-09-13	2013-11-05
41 SH CAMERON INTL CORP	P	2013-09-19	2013-11-05
161 SH CAMERON INTL CORP	P	2013-09-19	2013-11-05
16 SH CAMERON INTL CORP	P	2013-09-23	2013-11-05
26 SH CAMERON INTL CORP	P	2013-10-01	2013-11-05
44360 74 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-11-08
34 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-10	2013-11-06
107 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-10	2013-11-06
61 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-13	2013-11-06
117 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-13	2013-11-06
130 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-31	2013-11-06
21 SH CAMERON INTL CORP	P	2013-09-19	2013-11-06
59 SH CAMERON INTL CORP	P	2013-09-19	2013-11-06
153 SH CAMERON INTL CORP	P	2013-09-20	2013-11-06
23 SH AMAZON COM INC COM	P	2013-10-09	2013-11-07
27 SH AMAZON COM INC COM	P	2013-10-22	2013-11-07
21 SH AMAZON COM INC COM	P	2013-10-23	2013-11-07
34 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-04-25	2013-11-07
158 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-04-25	2013-11-07
156 SH AMERICAN INTERNATIONAL GROUP, INC	P	2013-05-10	2013-11-07
4 SH HOME DEPOT INC	P	2013-01-23	2013-11-07
97 SH HOME DEPOT INC	P	2013-01-23	2013-11-07
112 SH UNION PACIFIC CORP	P	2013-06-19	2013-11-07
5 SH UNION PACIFIC CORP	P	2013-06-20	2013-11-07
46 SH UNION PACIFIC CORP	P	2013-06-20	2013-11-07
92 SH HOME DEPOT INC	P	2013-01-23	2013-11-11
3039 26 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-11-05	2013-11-22
282 SH CBS CORP NEW	P	2012-07-01	2013-11-20
7029 81 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-11-05	2013-11-26

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15378 44 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-11-29
4805 51 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-11-12	2013-12-03
421 27 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-11-12	2013-12-04
4299 41 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-11-12	2013-12-05
2444 59 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-11-12	2013-12-09
13763 81 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-11-12	2013-12-10
44 SH STARBUCKS CORP COM	P	2013-03-20	2013-12-06
1984 47 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-11-12	2013-12-11
5 SH STARBUCKS CORP COM	P	2013-03-20	2013-12-09
9 SH STARBUCKS CORP COM	P	2013-03-20	2013-12-09
23 SH STARBUCKS CORP COM	P	2013-03-20	2013-12-09
12 SH STARBUCKS CORP COM	P	2013-03-20	2013-12-10
20 SH STARBUCKS CORP COM	P	2013-03-20	2013-12-10
100 SH PRADA SPA EUR	P	2013-10-07	2013-12-13
23 SH TJX COS INC NEW	P	2013-10-30	2013-12-12
77 SH TJX COS INC NEW	P	2013-11-07	2013-12-12
80 SH TJX COS INC NEW	P	2013-11-07	2013-12-12
45710 71 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-12-17
100 SH PRADA SPA EUR	P	2013-10-07	2013-12-16
133 SH TJX COS INC NEW	P	2013-10-30	2013-12-13
962 91 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2013-11-13	2013-12-18
100 SH PRADA SPA EUR	P	2013-10-17	2013-12-17
200 SH PRADA SPA EUR	P	2013-09-23	2013-12-17
100 SH PRADA SPA EUR	P	2013-10-04	2013-12-17
100 SH PRADA SPA EUR	P	2013-10-07	2013-12-17
300 SH PRADA SPA EUR	P	2013-10-09	2013-12-17
200 SH PRADA SPA EUR	P	2013-10-17	2013-12-17
53 SH TJX COS INC NEW	P	2013-10-30	2013-12-16
100 SH PRADA SPA EUR	P	2013-09-26	2013-12-18
200 SH PRADA SPA EUR	P	2013-10-17	2013-12-18

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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)
400 SH PRADA SPA EUR	P	2013-09-24	2013-12-19
100 SH PRADA SPA EUR	P	2013-09-24	2013-12-19
100 SH PRADA SPA EUR	P	2013-09-25	2013-12-19
300 SH PRADA SPA EUR	P	2013-09-26	2013-12-19
12650 1 SH WF ADV GOVERNMENT MM FD-SVC #743	P	2012-07-01	2013-12-24
200 SH PRADA SPA EUR	P	2013-09-27	2013-12-20
200 SH PRADA SPA EUR	P	2013-09-27	2013-12-20
14 SH PERNOD-RICARD FRF 20 0	P	2013-10-07	2013-12-30
1 SH PERNOD-RICARD FRF 20 0	P	2013-10-07	2013-12-30
22 SH PERNOD-RICARD FRF 20 0	P	2013-10-22	2013-12-30
26 SH PERNOD-RICARD FRF 20 0	P	2013-10-22	2013-12-30
4 SH PERNOD-RICARD FRF 20 0	P	2013-10-21	2013-12-31
7 SH PERNOD-RICARD FRF 20 0	P	2013-10-07	2013-12-31
11 SH PERNOD-RICARD FRF 20 0	P	2013-10-21	2013-12-31
34 SH TJX COS INC NEW	P	2013-07-01	2013-01-03
97 SH TJX COS INC NEW	P	2010-05-26	2013-01-04
182 SH TJX COS INC NEW	P	2012-07-01	2013-01-04
13 SH TJX COS INC NEW	P	2010-05-26	2013-01-07
22 SH TJX COS INC NEW	P	2010-05-26	2013-01-07
47 SH TJX COS INC NEW	P	2010-05-26	2013-01-07
61 SH TJX COS INC NEW	P	2010-05-26	2013-01-07
290 SH HOME DEPOT INC	P	2012-07-01	2013-01-10
1000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-10
557 SH NATIONAL OILWELL INC COM	P	2012-07-01	2013-01-10
443 SH TJX COS INC NEW	P	2012-07-01	2013-01-10
73 SH WHOLE FOODS MKT INC	P	2010-03-25	2013-01-10
1000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-11
3000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-11
1000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-14
3000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-14

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2000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-15
7 SH APPLE INC	P	2009-03-13	2013-01-16
56 SH APPLE INC	P	2012-07-01	2013-01-16
29 SH ESTEE LAUDER COMPANIES INC	P	2012-07-01	2013-01-16
3000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-16
7000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-17
24 SH ESTEE LAUDER COMPANIES INC	P	2010-09-23	2013-01-17
36 SH ESTEE LAUDER COMPANIES INC	P	2010-09-23	2013-01-17
16 SH ESTEE LAUDER COMPANIES INC	P	2012-07-01	2013-01-17
5000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-18
5 SH ESTEE LAUDER COMPANIES INC	P	2010-09-23	2013-01-18
73 SH ESTEE LAUDER COMPANIES INC	P	2010-07-01	2013-01-18
43 SH US BANCORP DEL NEW	P	2010-07-01	2013-01-18
275 SH US BANCORP DEL NEW	P	2010-07-01	2013-01-18
11 SH VISA INC-CLASS A SHRS	P	2011-07-27	2013-01-18
2000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-22
62 SH US BANCORP DEL NEW	P	2010-07-01	2013-01-22
40 SH US BANCORP DEL NEW	P	2010-07-01	2013-01-22
155 SH APPLE INC	P	2010-07-01	2013-01-23
3000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-23
44 SH US BANCORP DEL NEW	P	2010-07-01	2013-01-23
67 SH US BANCORP DEL NEW	P	2010-07-01	2013-01-23
5000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-24
10 SH US BANCORP DEL NEW	P	2009-03-12	2013-01-24
477 SH US BANCORP DEL NEW	P	2010-07-01	2013-01-24
50 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-01-24
18000 SH HUTCHISON PORT HOLDINGS TRUST	P	2011-03-18	2013-01-25
29 SH US BANCORP DEL NEW	P	2009-03-12	2013-01-25
75 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-01-25
700 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	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)
13 SH US BANCORP DEL NEW	P	2009-03-12	2013-01-28
33 SH US BANCORP DEL NEW	P	2009-03-12	2013-01-28
86 SH US BANCORP DEL NEW	P	2009-03-12	2013-01-28
85 SH US BANCORP DEL NEW	P	2010-07-01	2013-01-28
2 SH VISA INC-CLASS A SHRS	P	2011-07-27	2013-01-28
50 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-01-28
25 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-01-29
50 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-01-29
263 SH QUALCOMM INC	P	2010-07-01	2013-01-30
125 SH QUALCOMM INC	P	2010-07-01	2013-01-30
166 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-01-30
4 SH YUM BRANDS INC	P	2010-09-01	2013-01-30
7 SH YUM BRANDS INC	P	2010-09-01	2013-01-30
128 SH YUM BRANDS INC	P	2010-09-01	2013-01-30
5 SH ESTEE LAUDER COMPANIES INC	P	2010-08-12	2013-01-31
28 SH ESTEE LAUDER COMPANIES INC	P	2010-08-12	2013-01-31
175 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-01-31
7 SH ESTEE LAUDER COMPANIES INC	P	2010-08-12	2013-02-01
277 SH ESTEE LAUDER COMPANIES INC	P	2010-07-01	2013-02-01
157 SH LULULEMON ATHLETICA INC	P	2010-07-01	2013-02-01
103 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-01
1053 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-01
210 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-04
9 SH YUM BRANDS INC	P	2010-09-01	2013-02-04
76 SH YUM BRANDS INC	P	2010-09-01	2013-02-04
31 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-05
115 SH NATIONAL OILWELL INC COM	P	2010-07-01	2013-02-06
6 SH VISA INC-CLASS A SHRS	P	2011-07-27	2013-02-06
8 SH VISA INC-CLASS A SHRS	P	2011-07-27	2013-02-06
8 SH VISA INC-CLASS A SHRS	P	2011-07-27	2013-02-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-06
112 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-06
86 SH NATIONAL OILWELL INC COM	P	2011-12-22	2013-02-07
474 SH NATIONAL OILWELL INC COM	P	2010-07-01	2013-02-07
129 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-07
54 SH QUALCOMM INC	P	2010-07-01	2013-02-08
211 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-08
416 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-11
149 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-12
151 SH QUALCOMM INC	P	2011-11-03	2013-02-13
2 SH QUALCOMM INC	P	2011-11-07	2013-02-13
199 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-13
20 SH AMAZON COM INC COM	P	2012-02-01	2013-02-14
70 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-14
96 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-14
190 SH WHOLE FOODS MKT INC	P	2010-03-25	2013-02-14
35 SH QUALCOMM INC	P	2011-11-03	2013-02-15
89 SH QUALCOMM INC	P	2011-11-04	2013-02-15
226 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-15
502 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-19
209 SH WELLS FARGO & CO 8 00% PFD	P	2008-10-31	2013-02-20
314 SH WELLS FARGO & CO 8 00% PFD	P	2008-11-06	2013-02-20
373 SH WELLS FARGO & CO 8 00% PFD	P	2008-10-31	2013-02-21
323 SH WELLS FARGO & CO 8 00% PFD	P	2008-10-31	2013-02-22
1067 SH WELLS FARGO & CO 8 00% PFD	P	2008-10-31	2013-02-22
14 SH AMAZON COM INC COM	P	2012-02-01	2013-02-25
620 SH WELLS FARGO & CO 8 00% PFD	P	2008-10-31	2013-02-25
6 SH AMAZON COM INC COM	P	2012-02-01	2013-02-26
3 SH AMAZON COM INC COM	P	2012-02-02	2013-02-26
18 SH AMAZON COM INC COM	P	2012-02-02	2013-02-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SH AMAZON COM INC COM	P	2012-02-16	2013-02-26
4 SH YUM BRANDS INC	P	2010-09-01	2013-02-26
357 SH WELLS FARGO & CO 8 00% PFD	P	2008-10-31	2013-02-27
1001 SH WELLS FARGO & CO 8 00% PFD	P	2008-10-31	2013-02-28
200 SH WELLS FARGO & CO 8 00% PFD	P	2008-10-31	2013-03-01
308 SH YUM BRANDS INC	P	2010-09-01	2013-03-08
5 SH PRICELINE COM INC	P	2010-01-12	2013-03-19
49 SH VISA INC-CLASS A SHRS	P	2011-07-27	2013-03-19
6 SH PRICELINE COM INC	P	2010-01-12	2013-03-20
8 SH PRICELINE COM INC	P	2010-01-12	2013-03-20
2 SH PRICELINE COM INC	P	2010-01-12	2013-03-21
13 SH PRICELINE COM INC	P	2010-01-12	2013-03-21
32 SH DANAHER CORP	P	2010-03-09	2013-04-02
24 SH DANAHER CORP	P	2010-03-09	2013-04-02
64 SH DANAHER CORP	P	2010-03-09	2013-04-02
6 SH DANAHER CORP	P	2010-03-09	2013-04-02
54 SH DANAHER CORP	P	2010-03-09	2013-04-03
14 SH DANAHER CORP	P	2010-03-09	2013-04-03
4 SH DANAHER CORP	P	2010-03-11	2013-04-03
34 SH DANAHER CORP	P	2010-03-11	2013-04-03
62 SH NIKE INC CL B	P	2008-11-26	2013-04-10
12 SH NIKE INC CL B	P	2008-12-04	2013-04-10
21 SH VISA INC-CLASS A SHRS	P	2011-07-27	2013-04-10
88 SH QUALCOMM INC	P	2011-11-04	2013-04-25
37 SH QUALCOMM INC	P	2011-11-04	2013-04-25
201 SH QUALCOMM INC	P	2011-11-22	2013-04-25
202 SH QUALCOMM INC	P	2011-11-22	2013-04-25
47 SH QUALCOMM INC	P	2011-12-22	2013-04-25
17 SH QUALCOMM INC	P	2011-12-23	2013-04-25
34 SH QUALCOMM INC	P	2011-12-27	2013-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SH MCDONALDS CORP	P	2007-04-16	2013-05-09
48 SH MCDONALDS CORP	P	2007-04-16	2013-05-09
67 SH MCDONALDS CORP	P	2007-04-16	2013-05-09
309 SH MCDONALDS CORP	P	2007-04-17	2013-05-09
23 SH MCDONALDS CORP	P	2007-05-10	2013-05-09
8 SH AUTOZONE INC	P	2012-05-04	2013-05-10
8 SH DANAHER CORP	P	2010-03-11	2013-05-10
31 SH DANAHER CORP	P	2010-07-20	2013-05-10
2 SH AUTOZONE INC	P	2012-05-04	2013-05-13
7 SH AUTOZONE INC	P	2012-05-04	2013-05-13
74 SH DANAHER CORP	P	2010-07-20	2013-05-13
89 SH WYNN RESORTS LTD	P	2011-08-31	2013-05-13
2 SH AUTOZONE INC	P	2012-05-04	2013-05-14
104 SH DANAHER CORP	P	2010-07-20	2013-05-14
304 SH DANAHER CORP	P	2010-07-20	2013-05-14
2 SH NIKE INC CL B	P	2008-12-04	2013-05-22
2 SH NIKE INC CL B	P	2008-12-04	2013-05-22
23 SH NIKE INC CL B	P	2008-12-04	2013-05-23
7 SH NIKE INC CL B	P	2008-11-26	2013-05-23
13 SH NIKE INC CL B	P	2008-12-04	2013-05-23
13 SH GRAINGER W W INC	P	2012-04-24	2013-06-14
45 SH GRAINGER W W INC	P	2012-04-24	2013-06-14
2 SH GRAINGER W W INC	P	2012-07-12	2013-07-18
19 SH GRAINGER W W INC	P	2012-07-12	2013-07-18
2 SH GRAINGER W W INC	P	2012-04-24	2013-07-18
13 SH GRAINGER W W INC	P	2012-04-24	2013-07-18
3 SH GRAINGER W W INC	P	2012-07-12	2013-07-18
11 SH GRAINGER W W INC	P	2012-06-05	2013-07-19
6 SH GRAINGER W W INC	P	2012-06-06	2013-07-19
9 SH GRAINGER W W INC	P	2012-06-06	2013-07-19

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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)
4 SH GRAINGER W W INC	P	2012-07-11	2013-07-19
8 SH GRAINGER W W INC	P	2012-07-11	2013-07-19
19 SH GRAINGER W W INC	P	2012-07-11	2013-07-19
2 SH GRAINGER W W INC	P	2012-07-12	2013-07-19
6 SH GRAINGER W W INC	P	2012-07-12	2013-07-19
3 SH NIKE INC CL B	P	2008-11-26	2013-07-19
118 SH NIKE INC CL B	P	2008-11-06	2013-07-19
86 SH NIKE INC CL B	P	2008-11-26	2013-07-19
2 SH GRAINGER W W INC	P	2012-06-05	2013-07-22
9 SH GRAINGER W W INC	P	2012-06-05	2013-07-22
16 SH GRAINGER W W INC	P	2012-06-05	2013-07-22
9 SH NIKE INC CL B	P	2008-11-06	2013-07-22
52 SH NIKE INC CL B	P	2008-11-06	2013-07-22
11 SH NIKE INC CL B	P	2008-11-06	2013-07-25
47 SH NIKE INC CL B	P	2008-11-06	2013-07-25
152 SH NIKE INC CL B	P	2008-11-06	2013-07-25
15 SH NIKE INC CL B	P	2008-12-03	2013-07-26
153 SH NIKE INC CL B	P	2008-11-06	2013-07-26
13 SH NIKE INC CL B	P	2008-12-03	2013-07-26
35 SH KINDER MORGAN INC/DELAWARE	P	2012-07-13	2013-07-29
45 SH KINDER MORGAN INC/DELAWARE	P	2012-07-13	2013-07-29
52 SH NIKE INC CL B	P	2008-12-03	2013-07-29
57 SH NIKE INC CL B	P	2008-12-03	2013-07-29
9 SH PRECISION CASTPARTS CORP	P	2010-10-22	2013-07-29
5 SH KINDER MORGAN INC/DELAWARE	P	2012-07-13	2013-07-30
8 SH KINDER MORGAN INC/DELAWARE	P	2012-06-15	2013-07-30
29 SH KINDER MORGAN INC/DELAWARE	P	2012-06-18	2013-07-30
2 SH KINDER MORGAN INC/DELAWARE	P	2012-06-25	2013-07-30
17 SH KINDER MORGAN INC/DELAWARE	P	2012-06-25	2013-07-30
40 SH KINDER MORGAN INC/DELAWARE	P	2012-06-25	2013-07-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SH KINDER MORGAN INC/DELAWARE	P	2012-07-13	2013-07-30
69 SH KINDER MORGAN INC/DELAWARE	P	2012-07-13	2013-07-30
38 SH NIKE INC CL B	P	2008-11-26	2013-07-30
7 SH NIKE INC CL B	P	2008-12-03	2013-07-30
16 SH NIKE INC CL B	P	2008-11-26	2013-07-30
9 SH NIKE INC CL B	P	2008-12-03	2013-07-30
82 SH NIKE INC CL B	P	2008-12-03	2013-07-30
17 SH PRECISION CASTPARTS CORP	P	2010-10-22	2013-07-30
23 SH KINDER MORGAN INC/DELAWARE	P	2012-07-13	2013-07-31
28 SH KINDER MORGAN INC/DELAWARE	P	2012-07-13	2013-07-31
10 SH NIKE INC CL B	P	2008-12-02	2013-07-31
117 SH NIKE INC CL B	P	2008-12-02	2013-07-31
21 SH NIKE INC CL B	P	2008-12-03	2013-07-31
38 SH PRECISION CASTPARTS CORP	P	2010-10-22	2013-07-31
44 SH PRECISION CASTPARTS CORP	P	2010-10-22	2013-07-31
3 SH AUTOZONE INC	P	2012-05-08	2013-08-01
3 SH AUTOZONE INC	P	2012-05-08	2013-08-01
1 SH BIOGEN IDEC INC	P	2011-10-27	2013-08-01
5 SH BIOGEN IDEC INC	P	2011-10-27	2013-08-01
12 SH BIOGEN IDEC INC	P	2011-10-27	2013-08-01
17 SH KINDER MORGAN INC/DELAWARE	P	2012-07-05	2013-08-01
144 SH KINDER MORGAN INC/DELAWARE	P	2012-07-05	2013-08-01
55 SH KINDER MORGAN INC/DELAWARE	P	2012-07-12	2013-08-01
82 SH NIKE INC CL B	P	2008-12-02	2013-08-01
82 SH NIKE INC CL B	P	2008-12-02	2013-08-01
121 SH NIKE INC CL B	P	2008-12-02	2013-08-01
37 SH AUTOZONE INC	P	2010-07-01	2013-08-02
18 SH KINDER MORGAN INC/DELAWARE	P	2012-07-03	2013-08-02
96 SH KINDER MORGAN INC/DELAWARE	P	2012-07-03	2013-08-02
23 SH KINDER MORGAN INC/DELAWARE	P	2012-07-05	2013-08-02

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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)
15 SH KINDER MORGAN INC/DELAWARE	P	2012-07-06	2013-08-02
60 SH KINDER MORGAN INC/DELAWARE	P	2012-07-06	2013-08-02
21 SH KINDER MORGAN INC/DELAWARE	P	2012-07-09	2013-08-02
31 SH KINDER MORGAN INC/DELAWARE	P	2012-07-10	2013-08-02
2 SH KINDER MORGAN INC/DELAWARE	P	2012-07-11	2013-08-02
96 SH KINDER MORGAN INC/DELAWARE	P	2012-07-11	2013-08-02
6 SH AUTOZONE INC	P	2012-05-17	2013-08-12
34 SH PRECISION CASTPARTS CORP	P	2010-10-22	2013-08-21
30 SH PRECISION CASTPARTS CORP	P	2010-10-22	2013-08-22
4 SH PRECISION CASTPARTS CORP	P	2010-10-28	2013-08-23
4 SH PRECISION CASTPARTS CORP	P	2010-10-22	2013-08-23
5 SH PRECISION CASTPARTS CORP	P	2010-10-28	2013-08-23
15 SH PRECISION CASTPARTS CORP	P	2010-10-28	2013-08-23
9 SH PRECISION CASTPARTS CORP	P	2011-01-04	2013-08-23
6 SH AUTOZONE INC	P	2012-05-17	2013-08-26
7 SH PRECISION CASTPARTS CORP	P	2010-10-28	2013-08-26
2 SH AUTOZONE INC	P	2010-07-01	2013-08-27
17 SH PRECISION CASTPARTS CORP	P	2010-10-28	2013-08-27
32 SH PRECISION CASTPARTS CORP	P	2010-10-28	2013-08-28
10 SH PRECISION CASTPARTS CORP	P	2010-11-11	2013-08-29
12 SH PRECISION CASTPARTS CORP	P	2010-11-11	2013-08-29
2 SH PRECISION CASTPARTS CORP	P	2010-10-28	2013-08-29
22 SH PRECISION CASTPARTS CORP	P	2010-11-11	2013-08-29
27 SH PRECISION CASTPARTS CORP	P	2010-11-11	2013-08-29
1 SH PRECISION CASTPARTS CORP	P	2010-11-11	2013-08-30
10 SH PRECISION CASTPARTS CORP	P	2010-11-12	2013-08-30
15 SH PRECISION CASTPARTS CORP	P	2010-07-22	2013-09-03
20 SH PRECISION CASTPARTS CORP	P	2010-07-22	2013-09-03
10 SH PRECISION CASTPARTS CORP	P	2010-11-12	2013-09-03
15 SH PRECISION CASTPARTS CORP	P	2010-11-12	2013-09-03

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7 SH BIOGEN IDEC INC	P	2011-10-27	2013-09-04
21 SH BIOGEN IDEC INC	P	2011-10-27	2013-09-04
6 SH PRECISION CASTPARTS CORP	P	2010-07-22	2013-09-04
19 SH BRISTOL MYERS SQUIBB CO	P	2011-12-01	2013-09-06
58 SH BRISTOL MYERS SQUIBB CO	P	2011-12-02	2013-09-06
8 SH BRISTOL MYERS SQUIBB CO	P	2011-12-05	2013-09-06
24 SH BRISTOL MYERS SQUIBB CO	P	2011-12-05	2013-09-06
42 SH BRISTOL MYERS SQUIBB CO	P	2011-12-01	2013-09-06
37 SH BRISTOL MYERS SQUIBB CO	P	2011-11-29	2013-09-09
73 SH BRISTOL MYERS SQUIBB CO	P	2011-11-29	2013-09-09
10 SH BRISTOL MYERS SQUIBB CO	P	2011-11-30	2013-09-09
30 SH BRISTOL MYERS SQUIBB CO	P	2011-11-30	2013-09-09
82 SH BRISTOL MYERS SQUIBB CO	P	2011-11-30	2013-09-09
86 SH BRISTOL MYERS SQUIBB CO	P	2011-11-30	2013-09-09
7 SH BRISTOL MYERS SQUIBB CO	P	2011-12-01	2013-09-09
21 SH BRISTOL MYERS SQUIBB CO	P	2011-12-01	2013-09-09
110 SH BRISTOL MYERS SQUIBB CO	P	2011-12-01	2013-09-09
32 SH BRISTOL MYERS SQUIBB CO	P	2011-12-02	2013-09-09
28 SH BRISTOL MYERS SQUIBB CO	P	2011-12-05	2013-09-09
81 SH BRISTOL MYERS SQUIBB CO	P	2012-08-02	2013-09-09
111 SH BRISTOL MYERS SQUIBB CO	P	2012-08-02	2013-09-09
408 SH BRISTOL MYERS SQUIBB CO	P	2012-08-02	2013-09-09
4 SH AUTOZONE INC	P	2012-05-17	2013-09-11
1 SH AUTOZONE INC	P	2012-05-17	2013-09-11
1 SH AUTOZONE INC	P	2011-08-30	2013-09-12
10 SH AUTOZONE INC	P	2012-05-17	2013-09-12
5 SH AUTOZONE INC	P	2011-08-31	2013-09-13
1 SH AUTOZONE INC	P	2011-08-30	2013-09-13
2 SH AUTOZONE INC	P	2011-08-31	2013-09-13
23 SH AUTOZONE INC	P	2011-08-18	2013-09-16

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7 SH AUTOZONE INC	P	2011-08-24	2013-09-16
8 SH AUTOZONE INC	P	2011-08-31	2013-09-16
8 SH CHIPOTLE MEXICAN GRILL INC	P	2012-08-21	2013-09-16
11 SH AUTOZONE INC	P	2011-09-15	2013-09-27
15 SH AUTOZONE INC	P	2011-09-15	2013-09-27
26 SH ACCENTURE PLC	P	2011-09-15	2013-09-27
10 SH AUTOZONE INC	P	2011-10-04	2013-09-27
ACCENTURE PLC	P	2011-10-04	2013-09-27
136 SH ACCENTURE PLC	P	2011-10-04	2013-09-27
56 SH ACCENTURE PLC	P	2011-12-22	2013-09-27
24 SH ACCENTURE PLC	P	2011-12-23	2013-09-27
48 SH ACCENTURE PLC	P	2011-12-27	2013-09-27
12 SH WYNN RESORTS LTD	P	2011-08-31	2013-10-10
3 SH WYNN RESORTS LTD	P	2011-08-31	2013-10-10
19 SH WYNN RESORTS LTD	P	2011-08-31	2013-10-10
13 SH WYNN RESORTS LTD	P	2011-08-31	2013-10-11
44 SH WYNN RESORTS LTD	P	2011-08-31	2013-10-16
126 SH EBAY INC	P	2012-10-18	2013-10-22
2 SH WELLS FARGO & CO	P	2012-01-27	2013-10-22
8 SH WELLS FARGO & CO	P	2012-01-27	2013-10-22
18 SH EBAY INC	P	2012-10-18	2013-10-23
52 SH EBAY INC	P	2012-10-18	2013-10-23
135 SH WELLS FARGO & CO	P	2012-01-06	2013-10-29
31 SH WELLS FARGO & CO	P	2012-01-06	2013-10-29
67 SH WELLS FARGO & CO	P	2012-01-06	2013-10-29
8 SH WELLS FARGO & CO	P	2012-01-09	2013-10-29
23 SH WELLS FARGO & CO	P	2012-01-09	2013-10-29
4 SH WELLS FARGO & CO	P	2012-01-11	2013-10-29
5 SH WELLS FARGO & CO	P	2012-01-27	2013-10-29
55 SH WELLS FARGO & CO	P	2012-01-06	2013-11-05

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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)
114 SH WELLS FARGO & CO	P	2012-01-06	2013-11-05
239 SH WELLS FARGO & CO	P	2012-01-06	2013-11-05
53 SH WELLS FARGO & CO	P	2011-12-22	2013-11-06
6 SH WELLS FARGO & CO	P	2012-01-06	2013-11-06
117 SH WELLS FARGO & CO	P	2011-12-22	2013-11-06
49 SH WELLS FARGO & CO	P	2011-12-23	2013-11-06
74 SH WELLS FARGO & CO	P	2011-12-23	2013-11-06
190 SH WELLS FARGO & CO	P	2011-12-27	2013-11-06
46 SH WELLS FARGO & CO	P	2011-12-28	2013-11-06
225 SH WELLS FARGO & CO	P	2012-01-06	2013-11-06
314 SH WHOLE FOODS MKT INC	P	2010-03-25	2013-11-06
49 SH WELLS FARGO & CO	P	2011-12-22	2013-11-07
142 SH WELLS FARGO & CO	P	2011-12-22	2013-11-07
41 SH WELLS FARGO & CO	P	2011-12-22	2013-11-07
150 SH WELLS FARGO & CO	P	2011-12-22	2013-11-07
4 SH HOME DEPOT INC	P	2011-12-05	2013-11-11
83 SH HOME DEPOT INC	P	2011-12-06	2013-11-11
15 SH HOME DEPOT INC	P	2011-12-07	2013-11-11
2 SH WELLS FARGO & CO	P	2011-12-09	2013-11-08
92 SH WELLS FARGO & CO	P	2011-12-09	2013-11-08
16 SH WELLS FARGO & CO	P	2011-12-21	2013-11-08
257 SH WELLS FARGO & CO	P	2011-12-21	2013-11-08
83 SH WELLS FARGO & CO	P	2011-12-22	2013-11-08
83 SH EBAY INC	P	2012-09-11	2013-11-21
19 SH EBAY INC	P	2012-09-11	2013-11-21
19 SH EBAY INC	P	2012-09-11	2013-11-21
61 SH EBAY INC	P	2012-09-11	2013-11-21
16 SH EBAY INC	P	2012-10-18	2013-11-21
123 SH EBAY INC	P	2012-10-18	2013-11-21
4 SH EBAY INC	P	2012-10-19	2013-11-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SH EBAY INC	P	2012-10-19	2013-11-21
172 SH EBAY INC	P	2012-10-31	2013-11-21
167 SH EBAY INC	P	2012-09-11	2013-11-22
74 SH EBAY INC	P	2012-09-11	2013-11-22
21 SH EBAY INC	P	2012-11-12	2013-11-22
70 SH EBAY INC	P	2012-11-12	2013-11-22
86 SH EBAY INC	P	2012-11-15	2013-11-22
77 SH HOME DEPOT INC	P	2011-12-02	2013-11-22
298 SH HOME DEPOT INC	P	2011-12-02	2013-11-22
15 SH HOME DEPOT INC	P	2011-12-05	2013-11-22
29 SH HOME DEPOT INC	P	2011-12-05	2013-11-22
224 SH HOME DEPOT INC	P	2011-12-05	2013-11-22
2 SH HOME DEPOT INC	P	2011-12-07	2013-11-22
378 SH WHOLE FOODS MKT INC	P	2010-03-25	2013-11-26
10 SH BIOGEN IDEC INC	P	2011-10-27	2013-12-06
5 SH BIOGEN IDEC INC	P	2011-06-29	2013-12-06
11 SH BIOGEN IDEC INC	P	2011-06-29	2013-12-06
8 SH BIOGEN IDEC INC	P	2011-10-27	2013-12-06
2 SH BIOGEN IDEC INC	P	2011-06-29	2013-12-09
2 SH STARBUCKS CORP COM	P	2011-02-25	2013-12-10
7 SH STARBUCKS CORP COM	P	2010-12-03	2013-12-10
11 SH STARBUCKS CORP COM	P	2011-02-25	2013-12-10
80 SH STARBUCKS CORP COM	P	2011-02-25	2013-12-10
76 SH STARBUCKS CORP COM	P	2011-03-01	2013-12-10
33 SH STARBUCKS CORP COM	P	2011-02-01	2013-12-11
53 SH STARBUCKS CORP COM	P	2011-02-01	2013-12-11
13 SH STARBUCKS CORP COM	P	2011-02-01	2013-12-11
146 SH STARBUCKS CORP COM	P	2011-02-25	2013-12-11
2 SH STARBUCKS CORP COM	P	2011-03-02	2013-12-11
9 SH CHIPOTLE MEXICAN GRILL INC	P	2012-08-27	2013-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SH CHIPOTLE MEXICAN GRILL INC	P	2012-08-31	2013-12-12
7 SH CHIPOTLE MEXICAN GRILL INC	P	2012-08-02	2013-12-13
11 SH CHIPOTLE MEXICAN GRILL INC	P	2012-10-19	2013-12-13
15 SH CHIPOTLE MEXICAN GRILL INC	P	2012-10-19	2013-12-13
TYCO CLASS ACTION LAWSUIT	P	2010-07-01	2013-08-27
LEHMAN BROTHERS CLASS ACTION	P	2010-07-01	2013-08-23
GOLDMAN SACHS CLASS ACTION	P	2010-07-01	2013-10-04
MISC WELLS FARGO BASIS REVISIONS	P	2013-01-01	2013-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,796		2,796	0
92		104	-12
16,398		18,272	-1,874
4,588		4,593	-5
525		523	2
3,169		3,107	62
1,211		1,254	-43
3,056		3,118	-62
2,050		2,172	-122
15,234		15,234	0
151,055		151,055	0
986		1,028	-42
1,864		1,943	-79
1,812		1,886	-74
308		343	-35
1,013		1,104	-91
16,246		17,888	-1,642
472		370	102
709		555	154
1,656		1,296	360
2,714		2,120	594
2,715		2,133	582
6,269		6,468	-199
11,553		10,537	1,016
39,166		42,540	-3,374
377		356	21
2,445		2,312	133
4,141		3,910	231
14,023		12,959	1,064
8,334		8,378	-44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,891		3,771	1,120
8,072		6,247	1,825
8,014		8,014	0
22,293		22,293	0
5,864		5,864	0
3,162		2,883	279
5,670		5,158	512
1,372		1,372	0
26,941		26,941	0
747		800	-53
3,267		3,485	-218
2,692		2,856	-164
7,456		7,932	-476
412		444	-32
18,161		19,536	-1,375
39,336		39,336	0
1,662		1,768	-106
3,585		3,820	-235
6,105		6,444	-339
8,812		9,299	-487
9,565		8,454	1,111
269		285	-16
592		627	-35
1,021		1,081	-60
3,766		3,987	-221
734		661	73
2,293		2,315	-22
1,975		2,008	-33
8,865		8,816	49
7,549		7,549	0

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)
4,360		4,608	-248
7,493		7,861	-368
13,665		12,971	694
890		870	20
630		793	-163
1,090		1,350	-260
11,369		14,404	-3,035
7,422		9,347	-1,925
9,062		12,178	-3,116
1,072		1,129	-57
1,140		1,185	-45
3,555		3,379	176
16,715		15,381	1,334
476		504	-28
158		193	-35
2,985		3,666	-681
16,600		18,875	-2,275
269		282	-13
4,230		4,454	-224
3,214		3,352	-138
9,414		9,869	-455
21,424		19,057	2,367
10,717		10,916	-199
414		414	0
411		411	0
782		782	0
5,295		5,295	0
4,488		4,003	485
3,772		3,772	0
865		865	0

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)
3,755		3,755	0
8,413		8,888	-475
373		327	46
373		327	46
3,562		3,161	401
553		484	69
3,260		2,885	375
19,325		19,325	0
505		607	-102
552		661	-109
6,203		7,345	-1,142
1,341		1,183	158
5,061		5,061	0
363		433	-70
2,448		2,917	-469
28,299		28,299	0
92		105	-13
321		376	-55
3		3	0
82,389		82,389	0
46,869		46,869	0
4,185		4,886	-701
576		682	-106
310		365	-55
752		886	-134
89		105	-16
575		682	-107
398		471	-73
1,594		1,882	-288
354		417	-63

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)
133		157	-24
398		471	-73
2,432		2,815	-383
409		456	-47
402		469	-67
938		1,095	-157
759		883	-124
179		208	-29
491		561	-70
804		911	-107
1,206		1,378	-172
1,787		2,050	-263
1,116		1,116	0
819		819	0
967		970	-3
74		77	-3
3,200		3,300	-100
6,094		6,122	-28
8,687		8,257	430
225		204	21
902		858	44
423		433	-10
418		434	-16
2,300		2,383	-83
1,045		1,089	-44
2,718		2,832	-114
4,941		4,941	0
3,928		3,928	0
1,356		1,236	120
3,242		2,958	284

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		157	-7
825		842	-17
525		537	-12
1,648		1,688	-40
750		787	-37
825		866	-41
375		395	-20
750		789	-39
5,371		4,785	586
2,015		1,910	105
2,963		2,963	0
717		678	39
5,828		5,544	284
1,234		1,170	64
1,530		1,536	-6
4,198		4,198	0
3,781		3,781	0
2,237		2,407	-170
211		231	-20
474		508	-34
490		526	-36
1,267		1,383	-116
195		212	-17
539		580	-41
1,088		1,192	-104
735		767	-32
556		600	-44
1,341		1,447	-106
114		124	-10
360		389	-29

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)
491		527	-36
1,109		1,034	75
1,110		1,034	76
3,317		3,086	231
9,010		8,744	266
6,363		6,172	191
527		514	13
3,686		3,600	86
511		510	1
511		514	-3
7,235		7,235	0
362		361	1
443		440	3
40		40	0
1,331		1,324	7
81		80	1
202		201	1
242		242	0
31,522		31,522	0
321		310	11
968		931	37
1,240		1,202	38
969		961	8
80		78	2
1,081		1,047	34
280		280	0
2,548		2,370	178
1,386		1,298	88
2,079		1,939	140
26,184		26,184	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		427	10
675		659	16
1,712		1,668	44
1,750		1,707	43
8,439		8,439	0
119		116	3
2,582		2,521	61
5,562		5,335	227
2,854		2,854	0
531		452	79
1,416		1,204	212
1,589		1,355	234
225		212	13
900		849	51
2,699		2,546	153
2,475		2,370	105
886		729	157
2,475		2,108	367
529		437	92
881		753	128
1,576		1,460	116
450		420	30
675		631	44
900		847	53
704		591	113
768		645	123
1,853		1,559	294
647		635	12
709		698	11
4,266		4,189	77

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)
64		54	10
640		635	5
1,023		860	163
2,998		2,526	472
3,511		2,956	555
3,492		3,243	249
4,114		4,095	19
1,011		843	168
2,462		2,055	407
5,457		4,623	834
1,138		957	181
506		422	84
3,604		3,043	561
5,058		4,300	758
684		649	35
6,154		5,645	509
1,493		1,456	37
229		220	9
1,071		1,027	44
160		167	-7
1,025		1,069	-44
513		535	-22
13,232		13,815	-583
3,877		4,116	-239
77		76	1
1,733		1,715	18
462		449	13
1,078		1,032	46
1,541		1,480	61
7,472		7,297	175

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)
1,117		973	144
2,157		1,880	277
2,812		2,446	366
347		301	46
1,348		1,191	157
520		414	106
1,037		843	194
4,428		3,516	912
1,237		995	242
2,214		1,788	426
2,474		1,994	480
65		53	12
195		157	38
1,186		1,151	35
3,121		3,033	88
260		207	53
2,788		2,223	565
1,815		1,417	398
2,450		2,421	29
184		182	2
491		484	7
33,337		33,337	0
2,583		1,963	620
3,222		2,454	768
387		304	83
515		403	112
3,286		2,535	751
367		363	4
856		847	9
2,873		2,845	28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		91	0
195		147	48
1,736		1,325	411
121		121	0
489		484	5
9,754		9,754	0
509		386	123
700		540	160
1,209		917	292
547		544	3
305		295	10
609		605	4
2,680		2,659	21
1,640		1,631	9
2,126		2,115	11
2,066		2,005	61
125		118	7
250		236	14
3,748		3,539	209
625		587	38
812		761	51
5,996		5,634	362
437		405	32
62		58	4
13,312		13,312	0
3,025		2,365	660
864		672	192
183		146	37
229		182	47
2,923		2,382	541

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)
2,877		2,328	549
4,385		3,498	887
124		110	14
1,050		931	119
2,206		2,085	121
1,314		1,248	66
1,314		1,251	63
1,751		1,666	85
239		191	48
2,396		1,872	524
1,096		861	235
1,462		1,152	310
605		469	136
3,326		2,584	742
179		143	36
597		478	119
1,852		1,484	368
956		752	204
1,652		1,607	45
1,801		1,753	48
300		280	20
2,241		2,104	137
375		348	27
12,552		12,269	283
125		116	9
873		810	63
1,811		1,677	134
2,588		2,077	511
3,494		3,328	166
1,314		1,248	66

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)
219		208	11
4,805		4,575	230
1,310		1,245	65
2,458		1,971	487
6,056		4,882	1,174
405		329	76
1,641		1,314	327
2,110		1,690	420
1,218		1,157	61
428		405	23
1,528		1,446	82
1,954		1,848	106
122		116	6
61		58	3
2,686		2,543	143
85,949		85,949	0
61		58	3
305		286	19
670		628	42
1,465		1,373	92
1,826		1,716	110
2,679		2,517	162
4,879		4,879	0
5,779		5,779	0
4,250		3,942	308
4,250		3,943	307
991		1,013	-22
495		510	-15
1,486		1,527	-41
3,963		4,048	-85

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)
991		1,020	-29
2,972		3,054	-82
448		415	33
2,691		2,490	201
897		821	76
990		1,012	-22
1,484		1,518	-34
990		1,010	-20
273		268	5
2,185		2,147	38
586		575	11
703		697	6
1,444		1,435	9
3,602		3,257	345
369		333	36
820		740	80
998		1,006	-8
997		1,006	-9
8,975		9,072	-97
663		652	11
6,866		6,785	81
2,269		2,030	239
3,135		2,811	324
3,212		2,873	339
1,144		1,026	118
2,288		2,046	242
1,575		1,533	42
1,643		1,589	54
2,269		2,216	53
2,934		2,875	59

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)
166		148	18
538		480	58
4,500		4,023	477
3,651		3,250	401
228		205	23
1,980		1,851	129
6,407		6,241	166
3,493		3,137	356
419		396	23
2,436		2,312	124
885		833	52
1,385		1,302	83
38		36	2
1,962		1,851	111
5,981		5,981	0
2,652		2,399	253
76		72	4
1,772		1,690	82
1,772		1,692	80
163		146	17
367		328	39
2,037		1,840	197
2,852		2,584	268
650		606	44
3,244		3,054	190
76		72	4
828		791	37
4,660		4,459	201
4,900		4,407	493
424		403	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		101	5
214		202	12
1,916		1,812	104
641		606	35
1,792		1,726	66
5,411		5,411	0
6,760		5,999	761
1,765		1,566	199
4,967		4,399	568
4,072		3,825	247
1,174		1,101	73
1,494		1,402	92
642		601	41
321		302	19
535		503	32
4,742		4,964	-222
942		994	-52
1,413		1,493	-80
1,413		1,493	-80
3,769		3,971	-202
942		999	-57
1,884		1,998	-114
4,711		5,032	-321
3,638		3,200	438
5,199		4,545	654
6,238		5,808	430
518		570	-52
569		627	-58
4,700		5,170	-470
310		342	-32

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		568	-52
2,413		2,301	112
1,847		1,759	88
420		455	-35
1,836		1,988	-152
262		283	-21
5,611		6,034	-423
1,259		1,363	-104
152		144	8
872		825	47
1,408		1,328	80
762		718	44
1,601		1,507	94
1,984		1,740	244
610		528	82
1,447		1,341	106
2,774		2,589	185
371		393	-22
4,030		4,265	-235
3,499		3,722	-223
954		1,010	-56
1,007		1,066	-59
5,779		6,132	-353
76		72	4
1,104		1,041	63
6,654		6,315	339
228		197	31
380		330	50
532		461	71
684		592	92

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)
1,107		1,086	21
6,038		5,925	113
44,386		44,386	0
354		335	19
3,311		3,127	184
1,069		1,005	64
1,544		1,452	92
896		952	-56
2,947		3,142	-195
947		1,008	-61
4,315		4,595	-280
737		786	-49
38		36	2
264		250	14
868		824	44
9,447		9,447	0
3,953		3,685	268
1,681		1,556	125
720		670	50
1,873		2,017	-144
1,249		1,342	-93
151		143	8
491		464	27
119		111	8
6,559		6,113	446
1,783		1,675	108
534		499	35
1,754		1,638	116
727		677	50
77		71	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,104		1,963	141
2,245		2,092	153
945		880	65
1,414		1,324	90
2,120		1,982	138
2,356		2,203	153
4,948		4,626	322
589		556	33
1,278		1,202	76
4,579		4,225	354
641		567	74
854		784	70
961		883	78
4,164		3,832	332
214		189	25
4,164		3,697	467
500		463	37
1,154		1,069	85
1,650		1,518	132
77		71	6
614		566	48
1,524		1,201	323
1,177		1,100	77
3,400		2,678	722
6,096		4,914	1,182
469		440	29
1,290		1,210	80
2,144		1,977	167
3,171		2,930	241
119		92	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,313		1,014	299
8,538		6,545	1,993
1,423		1,106	317
2,016		1,567	449
2,099		1,640	459
3,790		2,952	838
2,125		1,941	184
3,521		3,211	310
310		282	28
969		883	86
4,332		3,193	1,139
277		205	72
832		615	217
2,683		2,399	284
4,929		4,410	519
70,685		70,685	0
754		666	88
3,132		2,733	399
80		71	9
1,154		1,023	131
5,340		4,690	650
6,844		6,609	235
1,226		1,185	41
14,346		14,346	0
3,832		3,328	504
242		210	32
282		245	37
1,737		1,677	60
2,555		2,466	89
27,317		27,317	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,794		7,265	529
632		590	42
1,664		1,527	137
525		454	71
1,495		1,296	199
3,445		3,277	168
1,925		1,829	96
706		677	29
3,227		3,084	143
303		289	14
3,126		3,058	68
403		393	10
18,274		18,274	0
6,603		6,150	453
422		393	29
915		850	65
993		896	97
1,311		1,181	130
1,422		1,290	132
79		73	6
873		766	107
199		179	20
953		858	95
2,342		2,101	241
4,287		3,985	302
6,381		5,977	404
2,194		2,055	139
1,795		1,713	82
3,191		3,042	149
5,883		5,601	282

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)
3,290		3,177	113
908		850	58
1,188		1,112	76
2,446		2,289	157
2,166		2,024	142
1,330		1,145	185
2,767		2,404	363
363		312	51
21,171		18,289	2,882
6,457		5,858	599
315		286	29
2,125		1,929	196
49,071		49,071	0
7,127		6,470	657
4,542		4,125	417
4,542		4,125	417
705		643	62
6,422		5,843	579
30,264		30,264	0
836		774	62
2,061		1,681	380
2,566		2,098	468
4,668		3,815	853
841		689	152
4,753		3,919	834
168		139	29
1,255		1,136	119
7,964		7,252	712
703		639	64
837		774	63

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)
1,255		1,161	94
2,513		2,323	190
14,141		14,141	0
26,604		26,604	0
412		386	26
825		774	51
1,649		1,545	104
6,221		6,221	0
840		772	68
2,102		1,925	177
1,261		1,156	105
5,495		5,011	484
2,959		2,702	257
2,860		2,860	0
3,318		2,843	475
447		388	59
3,576		3,118	458
5,140		4,505	635
1,651		1,166	485
356		356	0
4,820		4,820	0
1,147		1,258	-111
464		426	38
155		142	13
541		497	44
693		636	57
2,925		2,684	241
385		355	30
1,616		1,486	130
2,925		2,694	231

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)
4,797		4,797	0
222		194	28
594		517	77
2,535		1,822	713
5,189		3,717	1,472
875		822	53
1,500		1,416	84
5,791		5,431	360
430		430	0
1,076		1,125	-49
5,379		5,613	-234
2,152		2,285	-133
2,582		2,751	-169
294		313	-19
588		628	-40
236		236	0
354		394	-40
1,120		1,236	-116
766		766	0
1,351		1,359	-8
2,760		2,992	-232
998		1,092	-94
1,585		1,736	-151
2,584		2,835	-251
3,112		3,430	-318
690		708	-18
806		827	-21
1,151		1,172	-21
1,841		1,892	-51
3,567		3,583	-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,962		7,613	-651
1,302		1,185	117
1,991		1,826	165
382		351	31
1,834		1,695	139
6,494		5,994	500
8,251		7,624	627
153		139	14
1,223		1,114	109
2,064		1,878	186
4,740		4,321	419
5,581		5,087	494
2,140		2,163	-23
429		433	-4
429		432	-3
214		216	-2
428		433	-5
428		464	-36
643		703	-60
1,215		1,280	-65
1,218		1,347	-129
232		263	-31
58		63	-5
174		202	-28
754		858	-104
990		1,058	-68
175		183	-8
8,324		8,776	-452
349		373	-24
116		124	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		623	-41
1,630		1,746	-116
5,704		5,998	-294
1,106		1,191	-85
285		284	1
912		907	5
1,766		1,780	-14
2,905		2,900	5
1,083		1,091	-8
1,425		1,440	-15
1,710		1,728	-18
1,823		1,842	-19
228		231	-3
2,346		2,376	-30
212		201	11
212		216	-4
11,462		11,462	0
204		196	8
1,021		984	37
1,633		1,569	64
3,268		3,141	127
408		392	16
412		394	18
817		787	30
1,029		988	41
2,264		2,206	58
3,277		3,096	181
205		196	9
2,048		1,948	100
17,009		17,009	0

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)
61,551		61,551	0
1,293		1,293	0
2,460		2,460	0
3,021		3,021	0
5,663		5,509	154
3,020		2,799	221
755		698	57
572		562	10
1,716		1,692	24
2,669		2,662	7
3,813		3,685	128
5,338		5,142	196
192		191	1
384		382	2
576		578	-2
960		954	6
6,530		6,466	64
384		384	0
768		768	0
1,921		1,926	-5
3,841		3,848	-7
3,073		3,096	-23
152		153	-1
378		383	-5
9,887		9,887	0
11,282		11,282	0
7,942		7,626	316
834		811	23
3,177		3,126	51
2,899		2,834	65

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)
4,289		4,205	84
4,368		4,271	97
1,668		1,621	47
1,985		1,912	73
4,447		4,311	136
1,324		1,324	0
1,700		1,700	0
8,691		7,688	1,003
1,479		1,513	-34
4,018		4,127	-109
6,689		6,872	-183
925		1,002	-77
1,748		1,902	-154
2,005		2,172	-167
823		894	-71
7,671		7,455	216
3,396		2,885	511
6,429		6,771	-342
1,098		1,166	-68
5,070		5,401	-331
1,896		1,809	87
3,793		3,623	170
297		266	31
417		372	45
39,880		39,880	0
4,927		5,231	-304
961		1,025	-64
173		159	14
2,014		1,859	155
1,094		1,007	87

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,279		11,279	0
6,050		6,430	-380
306		318	-12
5,806		6,002	-196
24		24	0
3,366		3,480	-114
118		123	-5
2,280		2,355	-75
4,290		4,502	-212
3,024		3,165	-141
1,805		1,949	-144
328		357	-29
2,590		2,859	-269
6,417		7,085	-668
3,177		2,967	210
171		158	13
1,370		1,269	101
513		477	36
514		477	37
1,084		1,007	77
3,593		3,338	255
281		290	-9
4,009		4,150	-141
281		291	-10
1,407		1,456	-49
3,658		3,769	-111
497		513	-16
993		1,023	-30
1,490		1,534	-44
1,774		1,820	-46

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)
3,761		3,860	-99
1,845		1,990	-145
447		412	35
168		156	12
168		157	11
616		566	50
112		105	7
2,073		1,943	130
280		264	16
3,417		3,221	196
4,247		4,175	72
143		139	4
3,421		3,317	104
1,996		1,928	68
2,268		2,059	209
4,083		3,696	387
243		289	-46
1,276		1,515	-239
1,397		1,660	-263
3,646		4,122	-476
15,417		15,417	0
443		461	-18
1,474		1,530	-56
1,423		1,481	-58
1,726		1,797	-71
813		714	99
813		719	94
1,393		1,226	167
116		95	21
7,950		6,532	1,418

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)
232		190	42
1,625		1,340	285
2,901		2,386	515
464		408	56
1,186		1,045	141
4,150		3,653	497
2,898		2,567	331
40,978		40,978	0
490		510	-20
4,170		4,346	-176
25,432		25,432	0
1,226		1,227	-1
2,453		2,460	-7
144		145	-1
1,371		1,373	-2
1,279		1,443	-164
434			434
18,177		18,177	0
300		326	-26
240		266	-26
661		738	-77
1,382		1,554	-172
481		550	-69
8,370		8,370	0
1,429		1,444	-15
3,908		3,970	-62
4,597		4,691	-94
3,253		3,318	-65
208		217	-9
2,010		2,100	-90

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,495		2,622	-127
2,980		3,110	-130
2,911		3,053	-142
687		757	-70
4,152		4,571	-419
3,407		3,780	-373
4,409		4,877	-468
60		65	-5
4,277		4,629	-352
144		144	0
864		853	11
2,161		2,129	32
2,094		2,092	2
1,011		1,004	7
2,816		2,799	17
1,022		1,057	-35
1,603		1,663	-60
558		577	-19
2,974		3,085	-111
231		244	-13
87		93	-6
6,065		6,415	-350
1,868		2,049	-181
345		378	-33
1,351		1,481	-130
1,094		1,197	-103
1,785		1,933	-148
1,987		2,130	-143
2,966		3,234	-268
2,678		2,930	-252

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)
3,311		3,621	-310
1,414		1,473	-59
678		706	-28
1,048		1,090	-42
555		584	-29
1,664		1,760	-96
2,588		2,736	-148
5,357		5,142	215
217		212	5
507		496	11
6,303		6,162	141
3,695		3,544	151
3,171		3,211	-40
503		504	-1
383		384	-1
4,661		4,724	-63
3,444		3,461	-17
813		816	-3
3,277		3,292	-15
48		48	0
6,860		7,240	-380
248		254	-6
620		635	-15
1,296		1,335	-39
1,049		1,083	-34
4,320		4,483	-163
123		125	-2
602		624	-22
723		750	-27
1,747		1,821	-74

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		1,079	-55
6,928		7,298	-370
6,298		6,298	0
2,088		2,059	29
924		908	16
2,709		2,745	-36
368		363	5
3,731		3,694	37
733		727	6
6,012		5,995	17
1,634		1,824	-190
4,511		3,780	731
2,326		2,469	-143
47,033		47,033	0
6,074		5,255	819
2,053		2,315	-262
7,589		8,615	-1,026
753		598	155
1,121		891	230
4,493		3,588	905
2,247		1,782	465
481		495	-14
4,700		4,827	-127
4,924		4,805	119
589		559	30
3,318		3,164	154
535		510	25
1,017		970	47
3,800		3,708	92
2,462		2,419	43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,847		9,703	144
1,338		1,371	-33
1,017		1,008	9
1,391		1,376	15
2,141		2,130	11
7,974		7,926	48
735		749	-14
1,270		1,340	-70
3,943		4,159	-216
16		16	0
179		201	-22
1,161		1,309	-148
1,255		1,409	-154
4,293		4,293	0
1,612		1,811	-199
985		1,107	-122
2,240		2,516	-276
1,977		1,886	91
7,203		7,243	-40
622		701	-79
975		1,101	-126
1,067		1,201	-134
1,155		1,301	-146
6,537		7,406	-869
394		377	17
983		943	40
393		377	16
2,630		2,630	0
1,339		1,501	-162
14,549		16,313	-1,764

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)
900		900	0
901		900	1
8,572		8,547	25
274		264	10
78		75	3
976		942	34
17,908		17,908	0
4,160		4,049	111
4,842		4,707	135
540		459	81
1,486		1,276	210
5,808		4,977	831
28,544		28,544	0
272		264	8
1,314		1,280	34
2,125		2,070	55
5,436		5,436	0
535		527	8
2,061		2,033	28
676		519	157
24,497		25,621	-1,124
574		596	-22
3,159		3,278	-119
479		500	-21
1,321		1,350	-29
3,906		3,517	389
4,485		3,834	651
897		769	128
1,794		1,539	255
11,241		7,434	3,807

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)
882		583	299
2,645		2,279	366
2,645		2,302	343
3,306		2,851	455
1,763		1,799	-36
123		82	41
863		572	291
1,355		887	468
4,128		2,733	1,395
184		120	64
306		199	107
1,591		1,035	556
15,906		10,363	5,543
4,344		2,863	1,481
4,649		3,066	1,583
114		102	12
7,244		6,523	721
16,544		14,084	2,460
4,446		4,388	58
16,320		16,089	231
19,429		19,258	171
13,772		14,020	-248
896		755	141
1,344		1,128	216
2,240		1,885	355
94,661		94,661	0
21,153		21,153	0
2,179		1,880	299
50,953		50,953	0
1,713		1,493	220

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)
2,142		1,874	268
2,999		2,603	396
428		376	52
857		747	110
4,449		4,449	0
4,306		3,718	588
15,070		15,070	0
853		740	113
426		372	54
158		153	5
11,181		11,181	0
832		617	215
962		712	250
2,561		1,893	668
962		713	249
44,041		44,041	0
363		398	-35
2,965		3,267	-302
5,408		5,924	-516
793		877	-84
2,163		2,391	-228
3,314		3,697	-383
695		683	12
2,373		2,342	31
994		976	18
2,583		2,558	25
199		196	3
1,689		1,665	24
497		495	2
1,192		1,192	0

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)
1,337		994	343
64		47	17
512		379	133
190		138	52
2,982		2,162	820
127		92	35
508		368	140
7,233		5,236	1,997
698		505	193
3,870		2,817	1,053
825		608	217
1,079		803	276
1,882		1,629	253
3,765		3,622	143
2,053		2,291	-238
392		385	7
392		385	7
1,373		1,349	24
6,276		6,118	158
196		194	2
294		293	1
294		289	5
18,273		18,569	-296
188		138	50
250		184	66
562		412	150
5,309		3,896	1,413
312		227	85
2,936		2,150	786
812		595	217

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		91	34
500		364	136
1,499		1,093	406
1,749		1,275	474
187		138	49
437		321	116
4,305		4,206	99
124		90	34
995		723	272
3,670		2,681	989
124		90	34
1,555		1,133	422
4,541		3,308	1,233
4,004		3,917	87
1,461		1,433	28
6,721		6,596	125
3,507		3,440	67
2,533		1,851	682
5,157		4,782	375
2,578		2,438	140
3,397		3,645	-248
578		632	-54
723		790	-67
1,871		1,994	-123
4,102		4,388	-286
1,655		1,784	-129
2,375		2,469	-94
6,756		6,688	68
62		45	17
620		449	171

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)
186		135	51
186		135	51
558		403	155
929		668	261
1,239		891	348
41,396		38,017	3,379
248		175	73
2,271		1,633	638
61		44	17
123		89	34
22,539		22,539	0
805		567	238
805		568	237
1,482		1,048	434
7,913		5,548	2,365
433		306	127
7,535		6,648	887
838		739	99
10,651		10,651	0
10,538		10,538	0
918		970	-52
29,131		29,131	0
5,902		6,215	-313
751		793	-42
21,913		23,110	-1,197
210		168	42
10,692		10,692	0
831		669	162
457		370	87
3,907		3,166	741

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,453		1,199	254
166		137	29
1,705		1,407	298
956		1,012	-56
39,071		39,071	0
2,479		1,975	504
2,596		2,073	523
10,928		8,736	2,192
22,182		22,182	0
4,213		3,693	520
18,915		18,915	0
3,788		3,324	464
437		336	101
2,514		1,921	593
109		83	26
1,619		1,241	378
11,371		11,371	0
965		767	198
8,688		7,329	1,359
2,257		2,257	0
12,405		12,405	0
11,357		9,418	1,939
3,971		3,068	903
1,723		1,723	0
1,858		1,793	65
4,259		4,111	148
1,549		1,497	52
34,853		34,853	0
2,295		2,168	127
6,350		6,044	306

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)
3,213		3,081	132
2,525		2,466	59
383		360	23
13,625		13,625	0
25		25	0
20,403		20,403	0
5,158		4,893	265
2,056		1,897	159
5,255		4,965	290
4,523		4,323	200
7,369		7,097	272
5,635		5,369	266
139		158	-19
1,754		1,970	-216
9,191		10,346	-1,155
810		925	-115
880		1,000	-120
5,626		6,406	-780
1,649		1,864	-215
5,526		5,849	-323
6,501		6,871	-370
11,076		11,682	-606
505		496	9
112		102	10
56		51	5
12,993		12,836	157
1,052		966	86
664		610	54
5,479		5,035	444
44,538		44,538	0

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)
2,298		2,298	0
595		502	93
4,827		4,052	775
6,832		5,727	1,105
3,423		3,378	45
1,417		1,185	232
2,759		2,320	439
4,995		4,185	810
532		470	62
6,458		5,742	716
1,216		1,228	-12
21,050		18,294	2,756
23,301		23,301	0
11,770		11,770	0
119		105	14
3,422		3,046	376
9,725		9,725	0
4,043		3,691	352
1,424		1,296	128
57		53	4
2,733		2,509	224
569		518	51
25,480		25,480	0
2,008		1,900	108
3,585		3,375	210
4,538		4,470	68
2,204		2,257	-53
19,961		17,607	2,354
2,694		2,381	313
926		829	97

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)
2,606		2,302	304
8,142		8,142	0
6,298		5,401	897
2,144		1,836	308
3,658		3,129	529
116		102	14
2,135		1,893	242
462		408	54
4,161		3,684	477
925		816	109
3,332		3,332	0
7,793		6,305	1,488
3,931		3,326	605
380		324	56
539		531	8
6,934		6,865	69
463		408	55
10,987		10,987	0
3,204		2,597	607
11,413		9,273	2,140
2,130		1,743	387
2,891		2,352	539
4,489		3,668	821
6,460		5,473	987
1,013		854	159
8,251		8,032	219
115		88	27
2,824		2,166	658
178		134	44
3,562		2,707	855

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)
356		268	88
890		663	227
1,009		755	254
1,247		946	301
1,484		1,126	358
1,840		1,380	460
119		96	23
1,247		1,012	235
5,937		4,808	1,129
4,096		3,380	716
59		51	8
6,565		6,565	0
2,935		2,328	607
3,351		2,703	648
12,045		9,611	2,434
4,992		4,057	935
6,129		6,129	0
902		747	155
1,806		1,494	312
28,126		28,126	0
256		213	43
882		747	135
8,812		7,468	1,344
1,083		1,083	0
156		152	4
3,949		3,665	284
3,488		2,873	615
4,263		3,521	742
3,617		2,984	633
12,259		12,372	-113

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)
8,380		8,740	-360
12,527		12,527	0
2,790		2,831	-41
10,782		10,976	-194
13,796		13,796	0
614		630	-16
2,389		2,451	-62
3,277		3,360	-83
2,389		2,567	-178
751		816	-65
1,570		1,691	-121
2,389		2,587	-198
1,161		1,228	-67
7,509		7,977	-468
614		667	-53
1,024		1,088	-64
4,301		4,558	-257
4,710		5,104	-394
410		431	-21
819		867	-48
887		936	-49
4,028		4,250	-222
3,755		3,988	-233
5,939		6,107	-168
7,073		7,073	0
6,813		6,813	0
6,600		6,600	0
2,874		2,970	-96
2,840		2,034	806
2,296		1,660	636

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)
2,587		1,849	738
6,855		4,949	1,906
5,626		4,080	1,546
2,361		1,933	428
27,157		27,157	0
108,475		108,475	0
5,313		5,113	200
7,995		8,622	-627
3,190		3,453	-263
4,760		5,131	-371
9,699		8,221	1,478
2,425		2,082	343
10,477		10,477	0
780		765	15
6,628		6,514	114
1,171		1,137	34
260		255	5
2,993		2,929	64
4,945		4,800	145
1,040		1,004	36
2,210		2,147	63
1,560		1,511	49
4,809		4,655	154
1,040		1,006	34
2,224		2,059	165
2,224		2,070	154
8,992		8,326	666
1,403		1,923	-520
701		970	-269
162		221	-59

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)
4,803		6,481	-1,678
4,480		5,713	-1,233
2,213		2,871	-658
8,689		9,795	-1,106
864		1,134	-270
1,403		1,917	-514
44,361		44,361	0
1,622		1,496	126
5,127		4,709	418
2,923		2,726	197
5,606		5,204	402
6,229		5,820	409
1,142		1,278	-136
3,198		3,589	-391
8,292		9,266	-974
7,980		6,890	1,090
9,367		8,979	388
7,286		6,840	446
1,620		1,441	179
7,540		6,696	844
7,445		6,866	579
305		265	40
7,355		6,431	924
17,352		17,540	-188
775		768	7
7,127		7,078	49
6,918		6,099	819
3,039		3,039	0
16,409		16,409	0
7,030		7,030	0

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)
15,378		15,378	0
4,806		4,806	0
421		421	0
4,299		4,299	0
2,445		2,445	0
13,764		13,764	0
3,524		2,527	997
1,984		1,984	0
401		286	115
721		517	204
1,844		1,321	523
928		686	242
1,546		1,145	401
901		1,019	-118
1,414		1,390	24
4,734		4,667	67
4,918		4,843	75
45,711		45,711	0
884		1,019	-135
8,157		8,038	119
963		963	0
910		979	-69
1,796		1,966	-170
898		1,006	-108
898		1,019	-121
2,695		2,992	-297
1,796		1,957	-161
3,252		3,203	49
900		969	-69
1,800		1,957	-157

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)
3,652		3,849	-197
916		962	-46
916		965	-49
2,747		2,906	-159
12,650		12,650	0
1,822		1,924	-102
1,825		1,924	-99
1,608		1,712	-104
115		122	-7
2,528		2,695	-167
2,988		3,195	-207
456		489	-33
798		856	-58
1,254		1,344	-90
1,516		771	745
4,325		2,196	2,129
8,102		4,112	3,990
578		293	285
977		497	480
2,085		1,061	1,024
2,707		1,377	1,330
18,425		12,055	6,370
814		962	-148
39,166		42,540	-3,374
18,907		9,686	9,221
6,462		2,595	3,867
834		962	-128
2,488		2,887	-399
834		962	-128
2,499		2,887	-388

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)
1,667		1,925	-258
3,557		674	2,883
28,377		5,788	22,589
1,854		873	981
2,480		2,887	-407
5,788		6,737	-949
1,545		723	822
2,315		1,084	1,231
1,031		480	551
4,161		4,812	-651
318		150	168
4,582		2,145	2,437
1,404		647	757
8,966		4,144	4,822
1,731		967	764
1,659		1,925	-266
2,041		912	1,129
1,318		597	721
79,137		14,837	64,300
2,501		2,887	-386
1,449		616	833
2,212		958	1,254
4,141		4,812	-671
333		132	201
15,779		6,436	9,343
1,485		977	508
14,580		17,323	-2,743
961		384	577
2,223		1,466	757
20,650		13,679	6,971

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)
430		168	262
1,094		437	657
2,847		1,139	1,708
2,820		1,118	1,702
317		176	141
1,480		977	503
740		489	251
1,481		977	504
16,715		15,381	1,334
7,954		7,091	863
4,917		3,244	1,673
257		169	88
449		296	153
8,110		5,414	2,696
306		145	161
1,707		813	894
5,192		3,420	1,772
434		203	231
17,084		8,033	9,051
10,717		10,916	-199
3,062		2,013	1,049
31,179		20,578	10,601
6,230		4,104	2,126
583		381	202
4,937		3,215	1,722
920		606	314
7,642		7,872	-230
960		527	433
1,280		703	577
1,280		703	577

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)
1,863		1,231	632
3,303		2,189	1,114
5,854		5,882	-28
31,903		29,878	2,025
3,801		2,521	1,280
3,621		3,037	584
6,226		4,123	2,103
12,257		8,129	4,128
4,387		2,912	1,475
9,869		8,470	1,399
131		112	19
5,864		3,889	1,975
5,349		3,579	1,770
2,064		1,368	696
2,831		1,876	955
16,758		6,754	10,004
2,284		1,963	321
5,807		4,960	847
6,664		4,416	2,248
14,802		9,810	4,992
6,172		3,985	2,187
9,273		6,136	3,137
10,989		7,113	3,876
9,501		6,159	3,342
31,326		20,347	10,979
3,654		2,505	1,149
18,281		11,823	6,458
1,570		1,074	496
785		537	248
4,651		3,220	1,431

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,168		3,540	1,628
260		169	91
10,358		6,808	3,550
28,933		19,088	9,845
5,776		3,814	1,962
20,862		13,028	7,834
3,419		1,067	2,352
7,652		4,308	3,344
4,130		1,281	2,849
5,507		1,705	3,802
1,390		426	964
8,915		2,771	6,144
1,980		1,240	740
1,484		930	554
3,958		2,481	1,477
247		155	92
3,333		2,093	1,240
856		543	313
245		155	90
2,079		1,318	761
3,732		1,618	2,114
722		313	409
3,498		1,846	1,652
5,487		4,904	583
2,303		2,062	241
12,511		10,972	1,539
12,591		11,026	1,565
2,930		2,556	374
1,060		925	135
2,116		1,862	254

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)
1,606		770	836
4,818		2,309	2,509
6,680		3,223	3,457
30,810		15,027	15,783
2,293		1,150	1,143
3,369		3,118	251
494		309	185
1,915		1,176	739
822		777	45
2,879		2,728	151
4,570		2,808	1,762
12,403		13,658	-1,255
836		777	59
6,431		3,946	2,485
18,857		11,573	7,284
130		52	78
130		52	78
1,460		600	860
443		180	263
823		339	484
3,311		2,623	688
11,460		9,139	2,321
525		367	158
4,983		3,528	1,455
525		403	122
3,411		2,613	798
787		557	230
2,890		1,957	933
1,576		1,087	489
2,365		1,638	727

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,051		715	336
2,102		1,431	671
4,992		3,399	1,593
525		367	158
1,576		1,097	479
190		77	113
7,481		3,024	4,457
5,452		2,210	3,242
523		352	171
2,354		1,589	765
4,185		2,847	1,338
567		230	337
3,279		1,332	1,947
687		281	406
2,939		1,201	1,738
9,494		3,885	5,609
936		382	554
9,561		3,911	5,650
812		331	481
1,334		1,272	62
1,717		1,635	82
3,260		1,323	1,937
3,571		1,451	2,120
2,027		1,258	769
189		182	7
303		288	15
1,098		1,052	46
76		73	3
644		617	27
1,515		1,454	61

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		310	31
2,613		2,508	105
2,392		963	1,429
441		177	264
1,008		406	602
567		229	338
5,166		2,081	3,085
3,781		2,375	1,406
873		791	82
1,062		963	99
631		250	381
7,385		2,914	4,471
1,326		530	796
8,419		5,310	3,109
9,749		6,142	3,607
1,351		1,149	202
1,345		1,152	193
221		117	104
1,103		586	517
2,645		1,408	1,237
645		565	80
5,462		4,795	667
2,086		1,835	251
5,248		2,031	3,217
5,248		2,040	3,208
7,743		3,013	4,730
16,544		14,084	2,460
673		594	79
3,590		3,172	418
860		764	96

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)
561		496	65
2,244		1,976	268
785		688	97
1,159		1,016	143
75		66	9
3,590		3,166	424
2,559		2,217	342
7,332		4,746	2,586
6,561		4,188	2,373
873		548	325
873		558	315
1,091		685	406
3,272		2,067	1,205
1,963		1,256	707
2,539		2,217	322
1,527		959	568
838		739	99
3,638		2,330	1,308
6,814		4,385	2,429
2,137		1,331	806
2,564		1,598	966
427		274	153
4,694		2,931	1,763
5,760		3,595	2,165
212		133	79
2,120		1,331	789
3,217		1,671	1,546
4,290		2,205	2,085
2,145		1,331	814
3,217		1,997	1,220

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)
1,595		820	775
4,798		2,459	2,339
1,287		661	626
796		626	170
2,430		1,907	523
335		263	72
1,006		790	216
1,758		1,383	375
1,557		1,168	389
3,071		2,304	767
421		323	98
1,262		973	289
3,450		2,663	787
3,618		2,793	825
295		227	68
884		690	194
4,628		3,617	1,011
1,346		1,052	294
1,178		918	260
3,408		2,658	750
4,670		3,616	1,054
17,166		13,408	3,758
1,691		1,464	227
421		366	55
417		309	108
4,174		3,659	515
2,085		1,536	549
416		309	107
831		615	216
9,501		6,592	2,909

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)
2,892		2,107	785
3,305		2,458	847
2,115		1,485	630
805		578	227
1,098		797	301
1,903		1,373	530
732		524	208
3,952		2,819	1,133
9,952		7,165	2,787
4,317		3,103	1,214
1,756		1,263	493
3,512		2,542	970
1,953		1,766	187
488		441	47
3,090		2,797	293
2,154		1,913	241
7,417		6,475	942
6,532		6,353	179
86		59	27
342		238	104
932		904	28
2,693		2,622	71
5,772		3,900	1,872
1,327		896	431
2,869		1,942	927
343		234	109
985		673	312
171		118	53
214		149	65
2,352		1,589	763

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)
4,868		3,294	1,574
10,198		6,905	3,293
2,252		1,444	808
256		173	83
4,965		3,187	1,778
2,079		1,358	721
3,140		2,049	1,091
8,063		5,268	2,795
1,952		1,259	693
9,548		6,501	3,047
20,168		5,581	14,587
2,083		1,335	748
5,950		3,868	2,082
1,728		1,117	611
6,322		4,080	2,242
301		162	139
6,241		3,352	2,889
1,128		609	519
85		54	31
3,995		2,534	1,461
680		420	260
10,922		6,842	4,080
3,527		2,257	1,270
4,169		4,000	169
956		916	40
956		917	39
3,069		2,952	117
805		796	9
6,189		6,175	14
201		200	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,610		1,602	8
8,654		8,321	333
8,402		8,049	353
3,723		3,567	156
1,056		992	64
3,521		3,317	204
4,326		3,982	344
6,086		3,076	3,010
23,552		11,943	11,609
1,186		604	582
2,292		1,171	1,121
17,704		9,033	8,671
158		80	78
21,225		6,719	14,506
2,903		1,171	1,732
1,456		544	912
3,204		1,205	1,999
2,330		937	1,393
575		218	357
1,549		649	900
541		227	314
850		357	493
6,185		2,595	3,590
5,875		2,471	3,404
2,536		1,061	1,475
4,091		1,704	2,387
992		418	574
11,146		4,735	6,411
153		64	89
4,659		2,657	2,002

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,248		4,049	3,199
3,596		1,988	1,608
5,650		2,711	2,939
7,705		3,657	4,048
16			16
323			323
141			141
		1,852	-1,852

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	
			0
			-12
			-1,874
			-5
			2
			62
			-43
			-62
			-122
			0
			0
			-42
			-79
			-74
			-35
			-91
			-1,642
			102
			154
			360
			594
			582
			-199
			1,016
			-3,374
			21
			133
			231
			1,064
			-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,120
			1,825
			0
			0
			0
			279
			512
			0
			0
			-53
			-218
			-164
			-476
			-32
			-1,375
			0
			-106
			-235
			-339
			-487
			1,111
			-16
			-35
			-60
			-221
			73
			-22
			-33
			49
			0

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	
			-248
			-368
			694
			20
			-163
			-260
			-3,035
			-1,925
			-3,116
			-57
			-45
			176
			1,334
			-28
			-35
			-681
			-2,275
			-13
			-224
			-138
			-455
			2,367
			-199
			0
			0
			0
			0
			485
			0
			0

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	
			0
			-475
			46
			46
			401
			69
			375
			0
			-102
			-109
			-1,142
			158
			0
			-70
			-469
			0
			-13
			-55
			0
			0
			0
			-701
			-106
			-55
			-134
			-16
			-107
			-73
			-288
			-63

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	
			-24
			-73
			-383
			-47
			-67
			-157
			-124
			-29
			-70
			-107
			-172
			-263
			0
			0
			-3
			-3
			-100
			-28
			430
			21
			44
			-10
			-16
			-83
			-44
			-114
			0
			0
			120
			284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-17
			-12
			-40
			-37
			-41
			-20
			-39
			586
			105
			0
			39
			284
			64
			-6
			0
			0
			-170
			-20
			-34
			-36
			-116
			-17
			-41
			-104
			-32
			-44
			-106
			-10
			-29

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	
			-36
			75
			76
			231
			266
			191
			13
			86
			1
			-3
			0
			1
			3
			0
			7
			1
			1
			0
			0
			11
			37
			38
			8
			2
			34
			0
			178
			88
			140
			0

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	
			10
			16
			44
			43
			0
			3
			61
			227
			0
			79
			212
			234
			13
			51
			153
			105
			157
			367
			92
			128
			116
			30
			44
			53
			113
			123
			294
			12
			11
			77

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	
			10
			5
			163
			472
			555
			249
			19
			168
			407
			834
			181
			84
			561
			758
			35
			509
			37
			9
			44
			-7
			-44
			-22
			-583
			-239
			1
			18
			13
			46
			61
			175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			277
			366
			46
			157
			106
			194
			912
			242
			426
			480
			12
			38
			35
			88
			53
			565
			398
			29
			2
			7
			0
			620
			768
			83
			112
			751
			4
			9
			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			48
			411
			0
			5
			0
			123
			160
			292
			3
			10
			4
			21
			9
			11
			61
			7
			14
			209
			38
			51
			362
			32
			4
			0
			660
			192
			37
			47
			541

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	
			549
			887
			14
			119
			121
			66
			63
			85
			48
			524
			235
			310
			136
			742
			36
			119
			368
			204
			45
			48
			20
			137
			27
			283
			9
			63
			134
			511
			166
			66

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	
			11
			230
			65
			487
			1,174
			76
			327
			420
			61
			23
			82
			106
			6
			3
			143
			0
			3
			19
			42
			92
			110
			162
			0
			0
			308
			307
			-22
			-15
			-41
			-85

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	
			-29
			-82
			33
			201
			76
			-22
			-34
			-20
			5
			38
			11
			6
			9
			345
			36
			80
			-8
			-9
			-97
			11
			81
			239
			324
			339
			118
			242
			42
			54
			53
			59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			58
			477
			401
			23
			129
			166
			356
			23
			124
			52
			83
			2
			111
			0
			253
			4
			82
			80
			17
			39
			197
			268
			44
			190
			4
			37
			201
			493
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			12
			104
			35
			66
			0
			761
			199
			568
			247
			73
			92
			41
			19
			32
			-222
			-52
			-80
			-80
			-202
			-57
			-114
			-321
			438
			654
			430
			-52
			-58
			-470
			-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			112
			88
			-35
			-152
			-21
			-423
			-104
			8
			47
			80
			44
			94
			244
			82
			106
			185
			-22
			-235
			-223
			-56
			-59
			-353
			4
			63
			339
			31
			50
			71
			92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			113
			0
			19
			184
			64
			92
			-56
			-195
			-61
			-280
			-49
			2
			14
			44
			0
			268
			125
			50
			-144
			-93
			8
			27
			8
			446
			108
			35
			116
			50
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			141
			153
			65
			90
			138
			153
			322
			33
			76
			354
			74
			70
			78
			332
			25
			467
			37
			85
			132
			6
			48
			323
			77
			722
			1,182
			29
			80
			167
			241
			27

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	
			299
			1,993
			317
			449
			459
			838
			184
			310
			28
			86
			1,139
			72
			217
			284
			519
			0
			88
			399
			9
			131
			650
			235
			41
			0
			504
			32
			37
			60
			89
			0

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	
			529
			42
			137
			71
			199
			168
			96
			29
			143
			14
			68
			10
			0
			453
			29
			65
			97
			130
			132
			6
			107
			20
			95
			241
			302
			404
			139
			82
			149
			282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			58
			76
			157
			142
			185
			363
			51
			2,882
			599
			29
			196
			0
			657
			417
			417
			62
			579
			0
			62
			380
			468
			853
			152
			834
			29
			119
			712
			64
			63

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	
			94
			190
			0
			0
			26
			51
			104
			0
			68
			177
			105
			484
			257
			0
			475
			59
			458
			635
			485
			0
			0
			-111
			38
			13
			44
			57
			241
			30
			130
			231

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	
			0
			28
			77
			713
			1,472
			53
			84
			360
			0
			-49
			-234
			-133
			-169
			-19
			-40
			0
			-40
			-116
			0
			-8
			-232
			-94
			-151
			-251
			-318
			-18
			-21
			-21
			-51
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-651
			117
			165
			31
			139
			500
			627
			14
			109
			186
			419
			494
			-23
			-4
			-3
			-2
			-5
			-36
			-60
			-65
			-129
			-31
			-5
			-28
			-104
			-68
			-8
			-452
			-24
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-116
			-294
			-85
			1
			5
			-14
			5
			-8
			-15
			-18
			-19
			-3
			-30
			11
			-4
			0
			8
			37
			64
			127
			16
			18
			30
			41
			58
			181
			9
			100
			0

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	
			0
			0
			0
			0
			154
			221
			57
			10
			24
			7
			128
			196
			1
			2
			-2
			6
			64
			0
			0
			-5
			-7
			-23
			-1
			-5
			0
			0
			316
			23
			51
			65

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	
			84
			97
			47
			73
			136
			0
			0
			1,003
			-34
			-109
			-183
			-77
			-154
			-167
			-71
			216
			511
			-342
			-68
			-331
			87
			170
			31
			45
			0
			-304
			-64
			14
			155
			87

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	
			0
			-380
			-12
			-196
			0
			-114
			-5
			-75
			-212
			-141
			-144
			-29
			-269
			-668
			210
			13
			101
			36
			37
			77
			255
			-9
			-141
			-10
			-49
			-111
			-16
			-30
			-44
			-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-145
			35
			12
			11
			50
			7
			130
			16
			196
			72
			4
			104
			68
			209
			387
			-46
			-239
			-263
			-476
			0
			-18
			-56
			-58
			-71
			99
			94
			167
			21
			1,418

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	
			42
			285
			515
			56
			141
			497
			331
			0
			-20
			-176
			0
			-1
			-7
			-1
			-2
			-164
			434
			0
			-26
			-26
			-77
			-172
			-69
			0
			-15
			-62
			-94
			-65
			-9
			-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-130
			-142
			-70
			-419
			-373
			-468
			-5
			-352
			0
			11
			32
			2
			7
			17
			-35
			-60
			-19
			-111
			-13
			-6
			-350
			-181
			-33
			-130
			-103
			-148
			-143
			-268
			-252

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	
			-310
			-59
			-28
			-42
			-29
			-96
			-148
			215
			5
			11
			141
			151
			-40
			-1
			-1
			-63
			-17
			-3
			-15
			0
			-380
			-6
			-15
			-39
			-34
			-163
			-2
			-22
			-27
			-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-370
			0
			29
			16
			-36
			5
			37
			6
			17
			-190
			731
			-143
			0
			819
			-262
			-1,026
			155
			230
			905
			465
			-14
			-127
			119
			30
			154
			25
			47
			92
			43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			-33
			9
			15
			11
			48
			-14
			-70
			-216
			0
			-22
			-148
			-154
			0
			-199
			-122
			-276
			91
			-40
			-79
			-126
			-134
			-146
			-869
			17
			40
			16
			0
			-162
			-1,764

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	
			0
			1
			25
			10
			3
			34
			0
			111
			135
			81
			210
			831
			0
			8
			34
			55
			0
			8
			28
			157
			-1,124
			-22
			-119
			-21
			-29
			389
			651
			128
			255
			3,807

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	
			299
			366
			343
			455
			-36
			41
			291
			468
			1,395
			64
			107
			556
			5,543
			1,481
			1,583
			12
			721
			2,460
			58
			231
			171
			-248
			141
			216
			355
			0
			0
			299
			0
			220

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	
			268
			396
			52
			110
			0
			588
			0
			113
			54
			5
			0
			215
			250
			668
			249
			0
			-35
			-302
			-516
			-84
			-228
			-383
			12
			31
			18
			25
			3
			24
			2
			0

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	
			343
			17
			133
			52
			820
			35
			140
			1,997
			193
			1,053
			217
			276
			253
			143
			-238
			7
			7
			24
			158
			2
			1
			5
			-296
			50
			66
			150
			1,413
			85
			786
			217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			136
			406
			474
			49
			116
			99
			34
			272
			989
			34
			422
			1,233
			87
			28
			125
			67
			682
			375
			140
			-248
			-54
			-67
			-123
			-286
			-129
			-94
			68
			17
			171

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	
			51
			51
			155
			261
			348
			3,379
			73
			638
			17
			34
			0
			238
			237
			434
			2,365
			127
			887
			99
			0
			0
			-52
			0
			-313
			-42
			-1,197
			42
			0
			162
			87
			741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			254
			29
			298
			-56
			0
			504
			523
			2,192
			0
			520
			0
			464
			101
			593
			26
			378
			0
			198
			1,359
			0
			0
			1,939
			903
			0
			65
			148
			52
			0
			127
			306

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	
			132
			59
			23
			0
			0
			0
			265
			159
			290
			200
			272
			266
			-19
			-216
			-1,155
			-115
			-120
			-780
			-215
			-323
			-370
			-606
			9
			10
			5
			157
			86
			54
			444
			0

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	
			0
			93
			775
			1,105
			45
			232
			439
			810
			62
			716
			-12
			2,756
			0
			0
			14
			376
			0
			352
			128
			4
			224
			51
			0
			108
			210
			68
			-53
			2,354
			313
			97

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	
			304
			0
			897
			308
			529
			14
			242
			54
			477
			109
			0
			1,488
			605
			56
			8
			69
			55
			0
			607
			2,140
			387
			539
			821
			987
			159
			219
			27
			658
			44
			855

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	
			88
			227
			254
			301
			358
			460
			23
			235
			1,129
			716
			8
			0
			607
			648
			2,434
			935
			0
			155
			312
			0
			43
			135
			1,344
			0
			4
			284
			615
			742
			633
			-113

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	
			-360
			0
			-41
			-194
			0
			-16
			-62
			-83
			-178
			-65
			-121
			-198
			-67
			-468
			-53
			-64
			-257
			-394
			-21
			-48
			-49
			-222
			-233
			-168
			0
			0
			0
			-96
			806
			636

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
			1,906
			1,546
			428
			0
			0
			200
			-627
			-263
			-371
			1,478
			343
			0
			15
			114
			34
			5
			64
			145
			36
			63
			49
			154
			34
			165
			154
			666
			-520
			-269
			-59

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	
			-1,678
			-1,233
			-658
			-1,106
			-270
			-514
			0
			126
			418
			197
			402
			409
			-136
			-391
			-974
			1,090
			388
			446
			179
			844
			579
			40
			924
			-188
			7
			49
			819
			0
			0
			0

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	
			0
			0
			0
			0
			0
			0
			997
			0
			115
			204
			523
			242
			401
			-118
			24
			67
			75
			0
			-135
			119
			0
			-69
			-170
			-108
			-121
			-297
			-161
			49
			-69
			-157

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	
			-197
			-46
			-49
			-159
			0
			-102
			-99
			-104
			-7
			-167
			-207
			-33
			-58
			-90
			745
			2,129
			3,990
			285
			480
			1,024
			1,330
			6,370
			-148
			-3,374
			9,221
			3,867
			-128
			-399
			-128
			-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-258
			2,883
			22,589
			981
			-407
			-949
			822
			1,231
			551
			-651
			168
			2,437
			757
			4,822
			764
			-266
			1,129
			721
			64,300
			-386
			833
			1,254
			-671
			201
			9,343
			508
			-2,743
			577
			757
			6,971

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	
			262
			657
			1,708
			1,702
			141
			503
			251
			504
			1,334
			863
			1,673
			88
			153
			2,696
			161
			894
			1,772
			231
			9,051
			-199
			1,049
			10,601
			2,126
			202
			1,722
			314
			-230
			433
			577
			577

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	
			632
			1,114
			-28
			2,025
			1,280
			584
			2,103
			4,128
			1,475
			1,399
			19
			1,975
			1,770
			696
			955
			10,004
			321
			847
			2,248
			4,992
			2,187
			3,137
			3,876
			3,342
			10,979
			1,149
			6,458
			496
			248
			1,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,628
			91
			3,550
			9,845
			1,962
			7,834
			2,352
			3,344
			2,849
			3,802
			964
			6,144
			740
			554
			1,477
			92
			1,240
			313
			90
			761
			2,114
			409
			1,652
			583
			241
			1,539
			1,565
			374
			135
			254

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	
			836
			2,509
			3,457
			15,783
			1,143
			251
			185
			739
			45
			151
			1,762
			-1,255
			59
			2,485
			7,284
			78
			78
			860
			263
			484
			688
			2,321
			158
			1,455
			122
			798
			230
			933
			489
			727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			336
			671
			1,593
			158
			479
			113
			4,457
			3,242
			171
			765
			1,338
			337
			1,947
			406
			1,738
			5,609
			554
			5,650
			481
			62
			82
			1,937
			2,120
			769
			7
			15
			46
			3
			27
			61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			105
			1,429
			264
			602
			338
			3,085
			1,406
			82
			99
			381
			4,471
			796
			3,109
			3,607
			202
			193
			104
			517
			1,237
			80
			667
			251
			3,217
			3,208
			4,730
			2,460
			79
			418
			96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			268
			97
			143
			9
			424
			342
			2,586
			2,373
			325
			315
			406
			1,205
			707
			322
			568
			99
			1,308
			2,429
			806
			966
			153
			1,763
			2,165
			79
			789
			1,546
			2,085
			814
			1,220

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	
			775
			2,339
			626
			170
			523
			72
			216
			375
			389
			767
			98
			289
			787
			825
			68
			194
			1,011
			294
			260
			750
			1,054
			3,758
			227
			55
			108
			515
			549
			107
			216
			2,909

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	
			785
			847
			630
			227
			301
			530
			208
			1,133
			2,787
			1,214
			493
			970
			187
			47
			293
			241
			942
			179
			27
			104
			28
			71
			1,872
			431
			927
			109
			312
			53
			65
			763

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	
			1,574
			3,293
			808
			83
			1,778
			721
			1,091
			2,795
			693
			3,047
			14,587
			748
			2,082
			611
			2,242
			139
			2,889
			519
			31
			1,461
			260
			4,080
			1,270
			169
			40
			39
			117
			9
			14
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			333
			353
			156
			64
			204
			344
			3,010
			11,609
			582
			1,121
			8,671
			78
			14,506
			1,732
			912
			1,999
			1,393
			357
			900
			314
			493
			3,590
			3,404
			1,475
			2,387
			574
			6,411
			89
			2,002

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	
			3,199
			1,608
			2,939
			4,048
			16
			323
			141
			-1,852

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>				
AMERICAN FRIENDS OF OUR ARMED FORCES 232 WILD HORSE DRIVE PALM DESERT,CA 92211	NONE		CHARITABLE, SUPPORT CONTRIBUTION	5,000
COLORADO ACADEMY 3800 S PIERCE ST DENVER,CO 80235	NONE		EDUCATIONAL, SUPPORT CONTRIBUTION	110,000
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER,CO 802042788	NONE		CULTURAL, FUNDRAISER CONTRIBUTION	35,000
HARMON RECOVERY FOUNDATION 79175 CAMINO ROSADA LA QUINTA,CA 92253	NONE		CHARITABLE, FRIENDS FOR RECOVERY CAMPAIGN	5,000
MIZEL INSTITUTE 400 SOUTH KEARNEY STREET DENVER,CO 80224	NONE		EDUCATIONAL, SUPPORT CONTRIBUTION	5,000
UNIVERSITY OF COLORADO HOSPITAL FOUNDATION 12401 E 17TH AVENUE MAILSTOP F-485 AURORA,CO 80045	NONE	PUBLIC FOUNDATION	SCIENTIFIC, SUPPORT OF ACADEMIC HOSPITAL BUILDING FUND	25,000
Total  3a				185,000

TY 2013 Accounting Fees Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION

EIN: 31-1510265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP AND ACCOUTING FEES	3,045	1,523		1,522

TY 2013 Investments - Other Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION
EIN: 31-1510265

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONSANTO CO NEW	AT COST	139,553	230,886
B/E AEROSPACE, INC	AT COST	22,334	27,850
CANADIAN PAC RY LTD	AT COST	115,979	133,313
CUMMINS INC	AT COST	105,650	121,516
UNION PACIFIC CORP	AT COST	45,877	104,328
AMAZON.COM INC	AT COST	44,778	67,794
CBS CORP NEW	AT COST	99,280	160,752
COMCAST CORP CLASS A	AT COST	86,951	108,451
GAP INC	AT COST	86,287	85,233
LIBERTY GLOBAL INC	AT COST	72,763	100,303
LIBERTY MEDIA CORP	AT COST	75,528	74,463
LULULEMON ATHLETICA INC	AT COST	102,537	94,212
PANERA BREAD CO	AT COST	23,811	26,680
PRICELINE,COM INC	AT COST	69,968	154,599
SHERWIN WILLIAMS CO	AT COST	143,860	147,351
STARBUCKS CORP COM	AT COST	21,168	51,659
STARWOOD HOTELS & RESORTS WORLDWIDE	AT COST	122,999	162,555
TJX COS INC NEW	AT COST	53,780	116,817
WALT DISNEY CO	AT COST	130,907	151,348
WYNN RESORTS LTD	AT COST	90,196	136,141
GREEN MOUNTAIN COFFEE INC	AT COST	63,682	64,889
ANTERO RESOURCES CORP	AT COST	44,368	55,066
CONTINENTIAL RESOURCES INC/OK	AT COST	66,331	67,625
SCHLUMBERGER LTD	AT COST	150,130	178,057
AMERICAN INTERNATIONAL GROUP	AT COST	70,725	93,422
CITIGROUP, INC	AT COST	168,849	203,594
FLEETCOR TECHNOLOGIES INC	AT COST	17,836	25,543
INTERCONTINENTAL EXCHANGE GROUP INC	AT COST	55,762	69,050
BIOGEN IDEC INC	AT COST	78,038	213,873
CELGENE CORP COM	AT COST	145,076	168,799

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GILEAD SCIENCE INC	AT COST	123,034	277,720
ASML HOLDING NV	AT COST	150,215	164,069
FACEBOOK INC	AT COST	117,473	141,377
GOOGLE INC	AT COST	200,620	279,057
LINKEDIN CORP	AT COST	108,183	106,897
SALESFORCE.COM INC COM	AT COST	77,473	81,515
TEXAS INSTRUMENTS INC	AT COST	114,144	125,451
TWITTER INC	AT COST	13,534	28,069
VISA INC-CLASS A SHRS	AT COST	121,193	220,230
CIE FINANCIERE RICHEMONT SA CHF	AT COST	47,240	46,192
PERNOD-RICARD FRF	AT COST	48,684	45,757
ROLLS-ROYCE PLC	AT COST	65,298	85,799
ROLLS-ROYCE HOLDINGS PLC	AT COST	556	0
WELLS FARGO ADVANTAGE GOVT MONEY MARKET	AT COST	189,196	189,196

TY 2013 Other Expenses Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION

EIN: 31-1510265

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	10	5		5
BANK SERVICE CHARGES	310	155		155
FOUNDATION EXPENSE	87	43		44

TY 2013 Other Professional Fees Schedule**Name:** THE MIKE LEPRINO FAMILY FOUNDATION**EIN:** 31-1510265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	24,708	24,708		0
BANK ADMINISTRATIVE FEES	3,460	1,730		1,730

TY 2013 Taxes Schedule

Name: THE MIKE LEPRINO FAMILY FOUNDATION

EIN: 31-1510265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 ESTIMATED TAX PAYMENT	13,500	0		0