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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 JESSICA GOOD EVANS CHARITABLE FOUNDATION		A Employer identification number 43-6914311	
Number and street (or P O box number if mail is not delivered to street address) PO BOX ONE TRUST TAX DEPT		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 67201		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) \$ 1,374,076		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,070	18,070		
	4 Dividends and interest from securities.	22,219	22,219		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	132,434			
	b Gross sales price for all assets on line 6a 1,161,593				
	7 Capital gain net income (from Part IV, line 2) . . .		132,434		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	172,723	172,723		
	13 Compensation of officers, directors, trustees, etc	22,367	11,183		11,183
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	972	486	0	486
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,555	2,555		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	6	6		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,900	14,230	0	11,669
	25 Contributions, gifts, grants paid	48,000			48,000
	26 Total expenses and disbursements. Add lines 24 and 25	73,900	14,230	0	59,669
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	98,823			
	b Net investment income (if negative, enter -0-)		158,493		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	38,527	39,934	39,934
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	49,988	 24,923	23,063
	b	Investments—corporate stock (attach schedule)	571,105	 744,892	890,504
	c	Investments—corporate bonds (attach schedule).	467,862	 414,315	416,845
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 1,489	 3,730	 3,730	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,128,971	1,227,794	1,374,076	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,128,971	1,227,794	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,128,971	1,227,794	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,128,971	1,227,794		

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	1,128,971
2	Enter amount from Part I, line 27a	2	98,823
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,227,794
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	1,227,794

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	132,434
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	58,818	1,199,772	0 049024
2011	57,280	1,198,323	0 0478
2010	53,020	1,148,586	0 046161
2009	50,392	1,048,999	0 048038
2008	64,075	1,175,327	0 054517

2	Total of line 1, column (d).	2	0 24554
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 049108
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,292,058
5	Multiply line 4 by line 3.	5	63,450
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,585
7	Add lines 5 and 6.	7	65,035
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	59,669

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	3,170
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	3,170
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	3,170
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,448
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	1,448
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,722
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 0 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) KS			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	CHERYL DANIELS The books are in care of TRUST TAX OFFICER Telephone no (316) 383-1455 Located at TRUST TAX DEPT P O BOX ONE WICHITA KS ZIP+4 67201			
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.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ 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	Yes
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
INTRUST BANK NA	TRUSTEE	22,367		
P O BOX ONE	1			
WICHITA,KS 67201				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,283,925
b	Average of monthly cash balances.	1b	27,809
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,311,734
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,311,734
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,292,058
6	Minimum investment return. Enter 5% of line 5.	6	64,603

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	64,603
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,170
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,170
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	61,433
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	61,433
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	61,433

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	59,669
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,669
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	59,669
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				61,433
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			47,535	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 59,669				
a Applied to 2012, but not more than line 2a			47,535	
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.				12,134
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				49,299
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

INTRUST BANK NA
P O BOX ONE
WICHITA, KS 67201
(316) 383-1455

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NO DEADLINE

d

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

TO PROVIDE FOR LESS FORTUNATE PEOPLE, WITH PARTICULAR EMPHASIS ON WOMEN IN CRISIS, AIDS RESEARCH & ORGANIZATIONS THAT PROVIDE FOOD,

Form 990-PF (2013)

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	48,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AGCO CORP DEL COM		2010-04-27	2013-01-07
3 AFFILIATED MANAGERS GROUP INC COM		2010-04-27	2013-01-07
2 ALLERGAN INC COM		2011-05-13	2013-01-07
6 AVON PRODUCTS, INC COM		2012-12-19	2013-01-07
2 CATERPILLAR INC		2012-06-04	2013-01-07
6 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2013-01-07
4 CITIGROUP INC COM NEW			2013-01-07
2 COLUMBIA SPORTSWEAR CO COM		2010-04-27	2013-01-07
2 CUMMINS INC COM			2013-01-07
1 FLOWSERVE CORP COM		2010-06-14	2013-01-07
3 IDEX CORP COM		2010-04-27	2013-01-07
3 JP MORGAN CHASE & CO COM		2012-01-03	2013-01-07
4 MEADWESTVACO CORP COM		2010-04-27	2013-01-07
2 NORDSON CORP COM		2009-10-22	2013-01-07
2 OGE ENERGY CORP COM		2010-04-27	2013-01-07
1 PERRIGO COMPANY COM		2011-10-28	2013-01-07
6 SAFEWAY INC COM		2011-08-18	2013-01-07
10 SMITHFIELD FOODS INC COM			2013-01-07
3 THOR INDS INC COM		2011-07-18	2013-01-07
5 TIMKEN CO COM		2010-04-27	2013-01-07
8 TRINITY INDS INC COM		2010-12-01	2013-01-07
5 URS CORP NEW COM			2013-01-07
7 WARNER CHILCOTT PLC IRELAND SHS A		2012-12-19	2013-01-07
3 PENTAIR LTD SHS		2010-04-27	2013-01-07
25000 FEDERAL HOME LOAN BKS CONS BDS 1 59% DTD 09/17/2012 DUE 09/17/2		2012-09-11	2013-01-08
1 BIOGEN IDEC INC COM		2011-09-06	2013-01-10
17 CITIGROUP INC COM NEW			2013-01-10
14 CUMMINS INC COM			2013-01-10
13 EXPRESS SCRIPTS HLDG CO COM			2013-01-10
13 EXPRESS SCRIPTS HLDG CO COM			2013-01-10

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

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3 MEADWESTVACO CORP COM		2010-04-27	2013-01-10
5 SAFEWAY INC COM		2011-08-18	2013-01-10
6 UNION PACIFIC CORP COM		2011-07-18	2013-01-10
31 BUNGE LIMITED COM			2013-01-10
22 COVIDIEN PLC SHS			2013-01-10
3 CITIGROUP INC COM NEW		2012-09-21	2013-01-16
6 DARLING INTL INC COM		2011-02-22	2013-01-16
53 DELL INC COM			2013-01-16
3 NEWFIELD EXPL CO COM		2010-04-27	2013-01-16
2 COVIDIEN PLC SHS		2012-05-07	2013-01-16
3 AVON PRODUCTS, INC COM		2012-12-19	2013-01-23
1 BIOGEN IDEC INC COM		2011-09-06	2013-01-23
1 CHIPOTLE MEXICAN GRILL INC CL A		2011-05-13	2013-01-23
1 DEERE & CO COM		2012-08-17	2013-01-23
1 EXXON MOBIL CORP COM		2012-04-16	2013-01-23
2 GOLDMAN SACHS GROUP INC COM		2012-02-15	2013-01-23
1 NATIONAL OILWELL VARCO INC		2011-06-02	2013-01-23
5 NEWFIELD EXPL CO COM		2010-04-27	2013-01-23
3 URS CORP NEW COM		2010-05-04	2013-01-23
1 UNION PACIFIC CORP COM		2011-07-18	2013-01-23
5 ASSURED GUARANTY LTD		2012-07-20	2013-01-23
4 WARNER CHILCOTT PLC IRELAND SHS A		2012-12-19	2013-01-23
8 AMERICAN INTL GROUP INC COM NEW		2012-09-21	2013-02-01
4 APACHE CORP COM		2012-11-08	2013-02-01
84 AVON PRODUCTS, INC COM			2013-02-01
2 CAMERON INTL CORP COM		2011-05-13	2013-02-01
27 CARDINAL HEALTH INC COM			2013-02-01
7 CATERPILLAR INC		2012-06-04	2013-02-01
19 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-05-04	2013-02-01
27 CITIGROUP INC COM NEW			2013-02-01

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

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8 COLUMBIA SPORTSWEAR CO COM		2010-04-27	2013-02-01
82 DELL INC COM		2012-09-21	2013-02-01
150 E M C CORP MASS COM			2013-02-01
11 E M C CORP MASS COM		2012-01-20	2013-02-01
27 FEDEX CORP COM			2013-02-01
5 GENERAL DYNAMICS CORP COM		2012-01-20	2013-02-01
32 GENERAL DYNAMICS CORP COM			2013-02-01
8 GOLDMAN SACHS GROUP INC COM			2013-02-01
23 LABORATORY CORP AMER HLDGS COM NEW			2013-02-01
15 TIMKEN CO COM			2013-02-01
2 TRACTOR SUPPLY CO COM		2011-08-02	2013-02-01
21 TRINITY INDS INC COM			2013-02-01
9 UNION PACIFIC CORP COM			2013-02-01
17 WELLPOINT INC COM		2012-12-11	2013-02-01
86 ASSURED GUARANTY LTD			2013-02-01
16 COVIDIEN PLC SHS			2013-02-01
101 WARNER CHILCOTT PLC IRELAND SHS A			2013-02-01
49 VISTAPRINT N V SHS			2013-02-01
400 WELLS FARGO CAP VII TRUPS PFD 5 85%		2010-07-19	2013-02-04
3 AMERICAN INTL GROUP INC COM NEW		2012-09-21	2013-02-07
4 ARCHER DANIELS MIDLAND CO COM		2012-08-17	2013-02-07
3 CARDINAL HEALTH INC COM		2012-09-10	2013-02-07
2 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-05-04	2013-02-07
7 DELL INC COM		2012-09-21	2013-02-07
4 E M C CORP MASS COM			2013-02-07
1 GOLDMAN SACHS GROUP INC COM		2012-05-23	2013-02-07
5 NEWMONT MNG CORP HOLDING C		2012-12-19	2013-02-07
8 PERRIGO COMPANY COM			2013-02-07
7 PERRIGO COMPANY COM			2013-02-07
2 TIMKEN CO COM		2011-04-05	2013-02-07

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

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3 TRINITY INDS INC COM		2011-02-15	2013-02-07
1 UNION PACIFIC CORP COM		2011-11-03	2013-02-07
2 WELLPOINT INC COM		2012-12-11	2013-02-07
10 AMERICAN INTL GROUP INC COM NEW		2012-09-21	2013-02-20
2 APPLE INC COM		2011-09-06	2013-02-20
18 ARCHER DANIELS MIDLAND CO COM		2012-08-17	2013-02-20
14 CANADIAN OIL SANDS LTD COM		2012-07-20	2013-02-20
3 CAPITAL ONE FINANCIAL CORP COM		2013-02-01	2013-02-20
8 CARDINAL HEALTH INC COM			2013-02-20
3 CATERPILLAR INC		2012-06-04	2013-02-20
4 CENTENE CORP DEL COM		2011-07-27	2013-02-20
8 CHESAPEAKE ENERGY CORP COM		2013-02-01	2013-02-20
6 CITIGROUP INC COM NEW		2012-12-03	2013-02-20
2 COLUMBIA SPORTSWEAR CO COM		2010-04-27	2013-02-20
29 CORNING INC COM		2012-07-20	2013-02-20
1 CUMMINS INC COM		2012-07-12	2013-02-20
25 DELL INC COM		2012-09-21	2013-02-20
8 DEVON ENERGY CORP (NEW) COM		2012-11-05	2013-02-20
1 DIAGEO PLC SPONSORED ADR NEW		2012-05-07	2013-02-20
7 DOLLAR TREE INC COM		2012-12-11	2013-02-20
2 FASTENAL CO COM		2012-08-02	2013-02-20
5 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2012-07-12	2013-02-20
4 GOLDMAN SACHS GROUP INC COM		2012-05-23	2013-02-20
12 HALLIBURTON CO COM		2012-07-12	2013-02-20
3 HUMANA INC COM		2011-01-11	2013-02-20
2 IAC /INTERACTIVECORP COM PAR \$ 001		2013-02-01	2013-02-20
5 JP MORGAN CHASE & CO COM			2013-02-20
4 JOHNSON & JOHNSON COM		2012-10-12	2013-02-20
3 JOY GLOBAL INC COM		2012-07-12	2013-02-20
7 KOHLS CORP COM		2012-12-11	2013-02-20

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

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1 LINKEDIN CORP COM CL A		2012-10-17	2013-02-20
5 MEADWESTVACO CORP COM		2010-04-27	2013-02-20
3 MICROSOFT CORP COM		2011-08-02	2013-02-20
9 MICROSOFT CORP COM			2013-02-20
7 NAVISTAR INTL CORP NEW COM		2013-02-01	2013-02-20
4 NEWMONT MNG CORP HOLDING C		2012-12-19	2013-02-20
23 WELLPOINT INC COM		2012-12-11	2013-02-20
15 WESTERN UN CO COM		2012-12-11	2013-02-20
3 COVIDIEN PLC SHS			2013-02-20
2 PENTAIR LTD SHS		2010-04-27	2013-02-20
15 ALEXION PHARMACEUTICALS INC COM			2013-03-01
5 AMERICAN INTL GROUP INC COM NEW		2012-09-21	2013-03-01
97 ARCHER DANIELS MIDLAND CO COM			2013-03-01
48 BARRICK GOLD CORP COM			2013-03-01
3 CARDINAL HEALTH INC COM		2012-09-21	2013-03-01
6 CHESAPEAKE ENERGY CORP COM		2013-02-01	2013-03-01
13 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2013-03-01
2 COLUMBIA SPORTSWEAR CO COM		2010-04-27	2013-03-01
7 CORNING INC COM		2012-07-20	2013-03-01
7 DELL INC COM		2012-09-21	2013-03-01
35 DEVON ENERGY CORP (NEW) COM		2012-11-05	2013-03-01
70 DOLLAR TREE INC COM			2013-03-01
3 EBAY INC COM		2012-03-14	2013-03-01
3 GENERAL DYNAMICS CORP COM		2013-02-20	2013-03-01
3 JP MORGAN CHASE & CO COM		2012-01-13	2013-03-01
2 JOY GLOBAL INC COM		2012-07-12	2013-03-01
6 KOHLS CORP COM		2012-12-11	2013-03-01
249 MARKET VECTORS ETF TR JR GOLD MINES ETF			2013-03-01
47 MC GRAW HILL, INC COM		2013-02-20	2013-03-01
5 METLIFE INC COM		2012-01-13	2013-03-01

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

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6 MICROSOFT CORP COM		2012-05-07	2013-03-01
2 OCCIDENTAL PETROLEUM CORP COM		2012-01-20	2013-03-01
3 STARBUCKS CORP COM		2012-03-14	2013-03-01
2 TIMKEN CO COM		2011-04-05	2013-03-01
16 TRINITY INDS INC COM			2013-03-01
15 URS CORP NEW COM			2013-03-01
3 VALEANT PHARMACEUTICALS INTL I COM		2012-11-08	2013-03-01
2 AGCO CORP DEL COM		2010-04-27	2013-03-11
3 APPLE INC COM		2011-09-06	2013-03-11
2 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-05-24	2013-03-11
5 CITIGROUP INC COM NEW		2012-12-03	2013-03-11
25 CUMMINS INC COM			2013-03-11
5 DARLING INTL INC COM		2011-02-22	2013-03-11
5 GOLDMAN SACHS GROUP INC COM			2013-03-11
9 JP MORGAN CHASE & CO COM		2012-07-25	2013-03-11
1 JP MORGAN CHASE & CO COM		2012-01-13	2013-03-11
1 LINKEDIN CORP COM CL A		2012-10-17	2013-03-11
3 MICROSOFT CORP COM		2012-05-07	2013-03-11
11 NAVISTAR INTL CORP NEW COM		2013-02-01	2013-03-11
116 NEWMONT MNG CORP HOLDING C			2013-03-11
3 SMITHFIELD FOODS INC COM		2010-07-02	2013-03-11
2 STARBUCKS CORP COM			2013-03-11
2 VERTEX PHARMACEUTICALS INC COM		2012-03-20	2013-03-11
4 AGCO CORP DEL COM		2010-04-27	2013-03-14
2 AFFILIATED MANAGERS GROUP INC COM		2010-04-27	2013-03-14
2 APPLE INC COM			2013-03-14
2 CVS CORP COM		2013-03-01	2013-03-14
5 CENTENE CORP DEL COM			2013-03-14
4 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2013-03-14
3 CITIGROUP INC COM NEW		2012-12-03	2013-03-14

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2 COLUMBIA SPORTSWEAR CO COM		2010-05-04	2013-03-14
37 DEVON ENERGY CORP (NEW) COM			2013-03-14
2 FLOWSERVE CORP COM		2010-06-14	2013-03-14
4 IDEX CORP COM		2010-04-27	2013-03-14
2 JP MORGAN CHASE & CO COM		2012-07-25	2013-03-14
5 KOHLS CORP COM		2012-12-11	2013-03-14
6 MEADWESTVACO CORP COM		2010-04-27	2013-03-14
5 MICROSOFT CORP COM		2012-05-07	2013-03-14
53 NAVISTAR INTL CORP NEW COM		2013-02-01	2013-03-14
3 OGE ENERGY CORP COM		2010-04-27	2013-03-14
3 POLARIS INDS INC COM			2013-03-14
12 SAFEWAY INC COM		2011-08-18	2013-03-14
8 SMITHFIELD FOODS INC COM		2010-07-02	2013-03-14
4 TEVA PHARMACEUTICAL INDS LTD ADR		2013-02-01	2013-03-14
5 TIMKEN CO COM			2013-03-14
5 TRINITY INDS INC COM			2013-03-14
6 URS CORP NEW COM		2010-07-02	2013-03-14
9 WESTERN UN CO COM		2012-12-11	2013-03-14
4 PENTAIR LTD SHS		2010-04-27	2013-03-14
24 AMERICAN INTL GROUP INC COM NEW		2012-09-21	2013-03-19
43 CATERPILLAR INC			2013-03-19
8 DELL INC COM		2012-09-21	2013-03-19
3 EBAY INC COM		2012-03-14	2013-03-19
5 EBAY INC COM		2012-03-26	2013-03-19
8 STARBUCKS CORP COM		2012-04-20	2013-03-19
4 BED BATH BEYOND INC COM		2013-03-01	2013-03-26
12 CAMERON INTL CORP COM			2013-03-26
2 CATERPILLAR INC		2012-08-30	2013-03-26
13 DELL INC COM		2012-09-21	2013-03-26
2 EBAY INC COM		2012-03-26	2013-03-26

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

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35 IAC / INTERACTIVECORP COM PAR \$ 001		2013-02-01	2013-03-26
10 MONDELEZ INTL INC COM		2013-03-01	2013-03-26
3 ROSS STORES INC COM		2013-03-11	2013-03-26
2 STARBUCKS CORP COM			2013-03-26
46 AGCO CORP DEL COM			2013-03-28
14 AFFILIATED MANAGERS GROUP INC COM			2013-03-28
7 ALLIANCE DATA SYSTEMS CORP COM			2013-03-28
48 AMERICAN INTL GROUP INC COM NEW			2013-03-28
49 BRISTOL-MYERS SQUIBB CORP COM			2013-03-28
2 BROADCOM CORP CL A		2013-01-10	2013-03-28
37 BROADCOM CORP CL A			2013-03-28
89 BROADRIDGE FINL SOLUTIONS COM LLC			2013-03-28
4 CAMERON INTL CORP COM		2012-08-02	2013-03-28
18 CAMERON INTL CORP COM			2013-03-28
14 CENTENE CORP DEL COM		2012-10-17	2013-03-28
39 CENTENE CORP DEL COM			2013-03-28
41 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2013-03-28
21 COCA COLA CO COM			2013-03-28
11 COCA COLA CO COM			2013-03-28
29 COLUMBIA SPORTSWEAR CO COM			2013-03-28
11 CORNING INC COM		2012-07-20	2013-03-28
59 D R HORTON INC COM			2013-03-28
119 DARLING INTL INC COM			2013-03-28
31 DISNEY WALT CO COM			2013-03-28
67 E M C CORP MASS COM			2013-03-28
21 EASTMAN CHEMICAL CO			2013-03-28
34 EBAY INC COM			2013-03-28
1 EBAY INC COM		2012-03-26	2013-03-28
14 FLOWSERVE CORP COM			2013-03-28
23 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT		2012-07-12	2013-03-28

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5 GENERAL ELEC CO COM			2013-03-28
74 GENERAL ELEC CO COM			2013-03-28
40 GILEAD SCIENCES INC COM			2013-03-28
16 GOLDMAN SACHS GROUP INC COM			2013-03-28
52 HALLIBURTON CO COM			2013-03-28
26 HONEYWELL INTERNATIONAL INC COM			2013-03-28
20 HUMANA INC COM			2013-03-28
4 HUMANA INC COM		2012-12-19	2013-03-28
40 IDEX CORP COM		2010-04-27	2013-03-28
37 LAS VEGAS SANDS CORP COM			2013-03-28
26 MACYS INC COM			2013-03-28
1 MACYS INC COM		2012-12-24	2013-03-28
49 MARATHON OIL CORP COM			2013-03-28
2 MARATHON OIL CORP COM		2013-01-10	2013-03-28
14 MCKESSON CORP COM			2013-03-28
58 MEADWESTVACO CORP COM		2010-04-27	2013-03-28
28 MERCK & CO INC NEW COM			2013-03-28
2 MERCK & CO INC NEW COM			2013-03-28
34 METLIFE INC COM			2013-03-28
26 METLIFE INC COM			2013-03-28
18 NATIONAL OILWELL VARCO INC			2013-03-28
97 NEWFIELD EXPL CO COM			2013-03-28
22 NORDSON CORP COM			2013-03-28
26 NORTHROP CORP COM			2013-03-28
28 OGE ENERGY CORP COM			2013-03-28
17 PPG INDS, INC COM			2013-03-28
14 PARKER HANNIFIN CORP COM			2013-03-28
22 PFIZER INC COM			2013-03-28
55 PFIZER INC COM			2013-03-28
15 POLARIS INDS INC COM			2013-03-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PRICELINE GRP INC COM NEW		2011-05-13	2013-03-28
89 SAFEWAY INC COM			2013-03-28
26 SCRIPPS NETWORKS INTERACT IN CL A COM			2013-03-28
79 SMITHFIELD FOODS INC COM			2013-03-28
61 SUNTRUST BKS INC COM			2013-03-28
31 TRWAUTOMOTIVE HLDGS CORP COM			2013-03-28
44 THOR INDS INC COM			2013-03-28
44 TIMKEN CO COM			2013-03-28
55 TRINITY INDS INC COM			2013-03-28
49 U S BANCORP COM			2013-03-28
1 U S BANCORP COM		2013-01-10	2013-03-28
58 URS CORP NEW COM			2013-03-28
6 UNION PACIFIC CORP COM			2013-03-28
8 UNION PACIFIC CORP COM			2013-03-28
20 UNITED PARCEL SERVICE CL B COM			2013-03-28
1 UNITED PARCEL SERVICE CL B COM		2013-01-10	2013-03-28
23 UNITED TECHNOLOGIES CORP COM			2013-03-28
13 VISA INC COM CL A			2013-03-28
87 WESTERN UN CO COM			2013-03-28
21 ACCENTURE PLC CLASS A ORDINARY SHARES			2013-03-28
31 PENTAIR LTD SHS			2013-03-28
25 TRANSOCEAN LTD ZUG NAMEN AKT			2013-03-28
44 NXP SEMICONDUCTORS N V COM			2013-03-28
15000 CLOROX CO SR NT 5 00% DTD 12/03/2004 DUE 01/15/2015		2007-03-15	2013-04-01
15000 CONSOLIDATED EDISON CO N Y INC DEB SER 2006 D 5 30% DTD 12/01/2		2008-05-14	2013-04-01
20000 LOEWS CORP SR NT 5 25% DTD 03/11/2004 DUE 03/15/2016		2007-05-17	2013-04-01
15000 WACHOVIA CORP NEW SUB NT 5 25% DTD 07/22/2004 DUE 08/01/2014		2006-01-25	2013-04-01
25000 AVALONBAY CMNTYS INC MTN FR 5 75% DTD 09/25/2006 DUE 09/15/2016		2010-01-05	2013-04-02
10000 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00811 5 625%		2012-02-16	2013-04-02
10000 GOLDMAN SACHS GRP INC MTN SR NT 6 00% DTD 06/03/2010 DUE 06/15/		2012-09-06	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 HEALTH CARE REIT INC SR NT 4 70% DTD 09/10/2010 DUE 09/15/2017		2012-09-13	2013-04-03
10000 NASDAQ OMX GROUP INC CR SEN 5 25% DTD 12/21/2010 DUE 01/16/2018		2012-05-14	2013-04-03
10000 PRUDENTIAL FINL INC INTERNOTE FR 5 05% DTD 03/20/2008 DUE 03/16		2009-12-16	2013-04-03
10000 COMPUTER SCIENCES CORP SR NT 6 50% DTD 03/15/2009 DUE 03/15/201		2012-10-23	2013-04-04
10000 HUMANA INC SR NT 6 30% DTD 08/05/2003 DUE 08/01/2018		2012-08-28	2013-04-04
63 APACHE CORP COM			2013-04-08
153 ASCENA RETAIL GROUP INC COM			2013-04-08
19 CATERPILLAR INC			2013-04-08
22 DARLING INTL INC COM		2011-08-18	2013-04-08
92 KOHLS CORP COM			2013-04-08
23 METROPCS COMMUNICATIONS INC COM		2013-03-28	2013-04-08
139 NEWFIELD EXPL CO COM			2013-04-08
68 NEWFIELD EXPL CO COM			2013-04-08
9130 626 GOLDMAN SACHS HIGH YIELD FUND #527		2011-10-31	2013-04-09
4 APPLE INC COM			2013-04-12
3 APPLE INC COM			2013-04-12
34 CORNING INC COM		2012-07-20	2013-04-12
24 DANONE SPONSORED ADR		2013-04-08	2013-04-12
17 GOODYEAR TIRE & RUBBER COM		2013-03-28	2013-04-12
34 LOCKHEED MARTIN CORP COM		2013-03-28	2013-04-12
101 NU SKIN ENTERPRISES INC CL A			2013-04-12
39 WESTERN UN CO COM		2012-12-19	2013-04-12
9 E M C CORP MASS COM		2012-10-22	2013-04-17
111 INTEL CORP COM			2013-04-17
181 METROPCS COMMUNICATIONS INC COM			2013-04-17
18 NRG ENERGY INC COM NEW		2013-03-28	2013-04-17
53 NU SKIN ENTERPRISES INC CL A			2013-04-17
24 WAL MART STORES INC COM		2013-03-28	2013-04-17
22 YAHOO INC COM		2013-03-28	2013-04-17
116 HERBALIFE LTD COM USD SHS			2013-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 AES CORPORATION COM		2013-03-28	2013-04-22
149 CHESAPEAKE ENERGY CORP COM			2013-04-22
65 DANONE SPONSORED ADR		2013-04-08	2013-04-22
79 GENERAL MTRS CO COM		2013-03-01	2013-04-22
111 HALLIBURTON CO COM			2013-04-22
50 MICROSOFT CORP COM			2013-04-22
9 NRG ENERGY INC COM NEW		2013-03-28	2013-04-22
10 VERTEX PHARMACEUTICALS INC COM			2013-04-22
2 VERTEX PHARMACEUTICALS INC COM		2012-03-20	2013-04-22
39 TRANSOCEAN LTD ZUG NAMEN AKT			2013-04-22
29 BED BATH BEYOND INC COM		2013-03-01	2013-04-25
1 CHIPOTLE MEXICAN GRILL INC CL A		2011-07-22	2013-04-25
1 CHIPOTLE MEXICAN GRILL INC CL A		2012-10-22	2013-04-25
32 CORNING INC COM		2012-07-20	2013-04-25
233 DELL INC COM			2013-04-25
17 E M C CORP MASS COM		2012-11-28	2013-04-25
21 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT			2013-04-25
100 GENERAL MTRS CO COM			2013-04-25
56 JOHNSON & JOHNSON COM			2013-04-25
38 TIMKEN CO COM			2013-04-25
7 TIMKEN CO COM			2013-04-25
12 YAHOO INC COM		2013-03-28	2013-04-25
39 AMERICAN INTL GROUP INC COM NEW			2013-05-08
101 BANK ONE CAP VI PFD SECS 7 20%		2009-12-17	2013-05-08
27 CVS CORP COM		2013-03-01	2013-05-08
44 CANADIAN OIL SANDS LTD COM			2013-05-08
20 COGNIZANT TECH SOLUTIONS CRP COM			2013-05-08
83 CORNING INC COM			2013-05-08
34 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT			2013-05-08
4 GENERAL MTRS CO COM		2013-04-09	2013-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 MONDELEZ INTL INC COM		2013-03-01	2013-05-08
29 ROSS STORES INC COM		2013-03-11	2013-05-08
17 STARBUCKS CORP COM			2013-05-08
16 STARBUCKS CORP COM			2013-05-08
35 TERADATA CORP DEL COM			2013-05-08
9 VERTEX PHARMACEUTICALS INC COM			2013-05-08
55 WESTERN UN CO COM		2012-12-19	2013-05-08
889 CST BRANDS INC COM		2013-03-28	2013-05-15
47 APOLLO EDUCATION GROUP, INC		2013-04-25	2013-05-16
71 BROADRIDGE FINL SOLUTIONS COM LLC			2013-05-16
52 CARNIVAL CORP PAIRED CTF		2013-03-26	2013-05-16
40 DARLING INTL INC COM			2013-05-16
35 GOODYEAR TIRE & RUBBER COM		2013-03-28	2013-05-16
125 HEWLETT PACKARD CO COM		2013-04-12	2013-05-16
36 HOMESTREET INC COM			2013-05-16
62 HUNTINGTON INGALLS INDS INC COM			2013-05-16
43 IDEX CORP COM			2013-05-16
62 JOY GLOBAL INC COM			2013-05-16
110 MONDELEZ INTL INC COM			2013-05-16
50 NEWFIELD EXPL CO COM			2013-05-16
18 SLM CORP COM		2013-03-28	2013-05-16
4 SAFEWAY INC COM		2011-08-24	2013-05-16
33 SAFEWAY INC COM			2013-05-16
24 TIMKEN CO COM			2013-05-16
25 WELLPOINT INC COM		2012-12-11	2013-05-16
58 ASSURANT INC COM			2013-05-24
29 BED BATH BEYOND INC COM			2013-05-24
11 CST BRANDS INC COM			2013-05-24
41 DISCOVER FINL SVCS COM			2013-05-24
37 DISCOVER FINL SVCS COM			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)
6 GOODYEAR TIRE & RUBBER COM		2013-03-28	2013-05-24
3 GOOGLE INC CL A			2013-05-24
8 LULULEMON ATHLETICA INC COM			2013-05-24
2 LULULEMON ATHLETICA INC COM		2012-06-15	2013-05-24
59 METLIFE INC COM			2013-05-24
40 MICROSOFT CORP COM		2012-05-07	2013-05-24
25 MICROSOFT CORP COM			2013-05-24
16 NRG ENERGY INC COM NEW		2013-03-28	2013-05-24
27 ROSS STORES INC COM			2013-05-24
14 SMITHFIELD FOODS INC COM			2013-05-24
14 TRINITY INDS INC COM		2011-07-27	2013-05-24
28 E M C CORP MASS COM		2012-11-28	2013-05-31
28 GOODYEAR TIRE & RUBBER COM		2013-03-28	2013-05-31
114 INTEL CORP COM			2013-05-31
4 KROGER CO COMMON STOCK		2012-10-22	2013-05-31
15 MEADWESTVACO CORP COM			2013-05-31
74 METLIFE INC COM			2013-05-31
39 MONDELEZ INTL INC COM			2013-05-31
10 NEWMONT MNG CORP HOLDING C		2013-04-22	2013-05-31
47 ORACLE SYSTEMS		2013-03-28	2013-05-31
6 SLM CORP COM		2013-03-28	2013-05-31
81 SMITHFIELD FOODS INC COM			2013-05-31
10 VERTEX PHARMACEUTICALS INC COM			2013-05-31
24 MICHAEL KORS HLDGS LTD SHS			2013-05-31
5 ALTRIA GROUP INC COM		2011-09-19	2013-06-10
11 APPLE INC COM			2013-06-10
5 BIOGEN IDEC INC COM			2013-06-10
9 COMCAST CORP CL A		2013-03-28	2013-06-10
55 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT			2013-06-10
106 NEWMONT MNG CORP HOLDING C			2013-06-10

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84 SMITHFIELD FOODS INC COM			2013-06-10
44 SMITHFIELD FOODS INC COM			2013-06-10
32 SOLARWINDS INC COM			2013-06-10
17 TEVA PHARMACEUTICAL INDS LTD ADR		2013-02-01	2013-06-10
10 THOR INDS INC COM		2011-07-27	2013-06-10
14 URS CORP NEW COM			2013-06-10
3 WELLS FARGO & CO (NEW) COM		2012-03-26	2013-06-10
10000 JEFFERIES GROUP INC NEW SR NT 5 125% DTD 04/13/2011 DUE 04/13/2		2012-08-16	2013-06-24
16 AFLAC INC COM		2013-03-11	2013-07-09
9 AGCO CORP DEL COM			2013-07-09
2 AFFILIATED MANAGERS GROUP INC COM		2010-05-12	2013-07-09
6 ALLERGAN INC COM			2013-07-09
20 ALLERGAN INC COM			2013-07-09
5 AMERICAN INTL GROUP INC COM NEW		2012-12-03	2013-07-09
3 AMGEN INC		2013-03-28	2013-07-09
4 BARD C R INC COM		2013-04-25	2013-07-09
6 CF INDS HLDGS INC COM		2013-03-14	2013-07-09
4 CVS CORP COM		2013-03-01	2013-07-09
169 CANADIAN OIL SANDS LTD COM			2013-07-09
17 CAPITAL ONE FINANCIAL CORP COM		2013-02-01	2013-07-09
9 CARDINAL HEALTH INC COM		2012-09-21	2013-07-09
21 CENTENE CORP DEL COM			2013-07-09
13 CERNER CORP COM		2012-09-05	2013-07-09
3 CHEVRONTEXACO CORP COM			2013-07-09
3 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-05-28	2013-07-09
3 CITRIX SYSTEMS INC COM		2011-05-13	2013-07-09
6 COLUMBIA SPORTSWEAR CO COM			2013-07-09
20 COOPER TIRE & RUBR CO COM		2013-06-10	2013-07-09
3 DEERE & CO COM		2012-08-17	2013-07-09
2 DIAGEO PLC SPONSORED ADR NEW		2012-05-07	2013-07-09

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4 DISCOVER FINL SVCS COM		2013-03-28	2013-07-09
3 DIRECTV COM			2013-07-09
4 EBAY INC COM			2013-07-09
8 EXXON MOBIL CORP COM			2013-07-09
5 FEDEX CORP COM		2013-04-12	2013-07-09
8 FLOWSERVE CORP COM			2013-07-09
8 GENERAL DYNAMICS CORP COM		2013-02-20	2013-07-09
2 GOLDMAN SACHS GROUP INC COM		2012-12-03	2013-07-09
29 GOODYEAR TIRE & RUBBER COM			2013-07-09
5 HUMANA INC COM		2012-12-19	2013-07-09
2 IMPERIAL TOBACCO GROUP-ADR COM		2011-07-27	2013-07-09
16 JP MORGAN CHASE & CO COM		2012-07-25	2013-07-09
17 JUNIPER NETWORKS INC COM		2013-05-08	2013-07-09
4 KROGER CO COMMON STOCK		2012-10-22	2013-07-09
2 LINKEDIN CORP COM CL A		2012-10-17	2013-07-09
1 LOCKHEED MARTIN CORP COM		2013-03-28	2013-07-09
3 LULULEMON ATHLETICA INC COM			2013-07-09
16 LULULEMON ATHLETICA INC COM			2013-07-09
5 MEDTRONIC INC COM		2013-03-28	2013-07-09
120 NRG ENERGY INC COM NEW		2013-03-28	2013-07-09
5 NORDSON CORP COM			2013-07-09
10 OGE ENERGY CORP COM			2013-07-09
6 OCCIDENTAL PETROLEUM CORP COM			2013-07-09
3 PHILIP MORRIS INTL INC COM		2013-03-28	2013-07-09
3 POLARIS INDS INC COM			2013-07-09
11 SCHLUMBERGER LTD COM			2013-07-09
26 SCHLUMBERGER LTD COM			2013-07-09
9 JM SMUCKER CO/THE-NEW COM		2013-03-28	2013-07-09
3 SOLARWINDS INC COM		2013-04-22	2013-07-09
17 THOR INDS INC COM		2011-07-27	2013-07-09

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12 TIME WARNER CABLE INC COM		2013-03-28	2013-07-09
2 TRAVELERS COS INC COM		2013-03-28	2013-07-09
8 VALEANT PHARMACEUTICALS INTL I COM		2012-11-08	2013-07-09
2 VERIZON COMMUNICATIONS COM		2012-05-18	2013-07-09
1 VISA INC COM CL A		2012-02-27	2013-07-09
79 WESTERN UN CO COM			2013-07-09
6 MALLINCKRODT PUB LTD CO SHS			2013-07-09
7 PENTAIR LTD SHS		2010-10-25	2013-07-09
4 LYONDELLBASELL INDUSTRIES N V SHS A		2013-04-12	2013-07-09
4 AGCO CORP DEL COM		2011-06-08	2013-07-12
3 ALEXION PHARMACEUTICALS INC COM			2013-07-12
55 ALPHA NAT RES INC COM		2013-06-10	2013-07-12
3 CF INDS HLDGS INC COM		2013-03-14	2013-07-12
2 CANADIAN PAC RY LTD COM		2013-02-01	2013-07-12
22 CAPITAL ONE FINANCIAL CORP COM		2013-02-01	2013-07-12
3 CELGENE CORP COM		2013-03-14	2013-07-12
9 CENTENE CORP DEL COM			2013-07-12
2 CENTENE CORP DEL COM		2012-03-26	2013-07-12
16 COLUMBIA SPORTSWEAR CO COM			2013-07-12
357 DANONE SPONSORED ADR			2013-07-12
6 DARLING INTL INC COM		2011-10-12	2013-07-12
6 DEERE & CO COM		2012-08-17	2013-07-12
4 FLOWSERVE CORP COM		2011-07-27	2013-07-12
72 GENERAL DYNAMICS CORP COM			2013-07-12
57 GOODYEAR TIRE & RUBBER COM			2013-07-12
8 HEWLETT PACKARD CO COM		2013-04-12	2013-07-12
4 IDEX CORP COM			2013-07-12
5 IMPERIAL TOBACCO GROUP-ADR COM			2013-07-12
4 KROGER CO COMMON STOCK		2012-10-22	2013-07-12
19 MICROSOFT CORP COM			2013-07-12

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33 MICROSOFT CORP COM			2013-07-12
4 NRG ENERGY INC COM NEW		2013-03-28	2013-07-12
7 NEWFIELD EXPL CO COM			2013-07-12
3 OGE ENERGY CORP COM		2011-01-11	2013-07-12
8 ORACLE SYSTEMS			2013-07-12
11 PFIZER INC COM		2013-05-31	2013-07-12
20 PULTE HOMES, INC		2013-05-24	2013-07-12
10 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2013-04-08	2013-07-12
7 TEVA PHARMACEUTICAL INDS LTD ADR		2013-02-01	2013-07-12
7 THOR INDS INC COM			2013-07-12
8 VALEANT PHARMACEUTICALS INTL I COM		2012-11-08	2013-07-12
8 YAHOO INC COM		2013-03-28	2013-07-12
6 COVIDIEN PLC SHS			2013-07-12
75 MALLINCKRODT PUB LTD CO SHS			2013-07-18
2 AMGEN INC		2013-03-28	2013-08-01
7 BARD C R INC COM		2013-04-25	2013-08-01
5 BROADRIDGE FINL SOLUTIONS COM LLC			2013-08-01
20 CF INDS HLDGS INC COM			2013-08-01
21 CVS CORP COM		2013-03-01	2013-08-01
16 CAPITAL ONE FINANCIAL CORP COM		2013-02-01	2013-08-01
30 CARDINAL HEALTH INC COM			2013-08-01
2 CELGENE CORP COM		2013-03-14	2013-08-01
9 CENTENE CORP DEL COM		2013-04-09	2013-08-01
2 CENTENE CORP DEL COM		2012-03-26	2013-08-01
3 CITRIX SYSTEMS INC COM		2011-05-13	2013-08-01
30 COLUMBIA SPORTSWEAR CO COM			2013-08-01
51 DEERE & CO COM			2013-08-01
92 E M C CORP MASS COM			2013-08-01
14 EBAY INC COM			2013-08-01
4 FASTENAL CO COM		2012-08-02	2013-08-01

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48 FEDEX CORP COM			2013-08-01
7 HUMANA INC COM		2012-12-19	2013-08-01
7 IMPERIAL TOBACCO GROUP-ADR COM			2013-08-01
3 JOHNSON & JOHNSON COM		2013-03-28	2013-08-01
37 JUNIPER NETWORKS INC COM		2013-05-08	2013-08-01
3 KROGER CO COMMON STOCK		2012-10-22	2013-08-01
2 LOCKHEED MARTIN CORP COM		2013-03-28	2013-08-01
22 NORDSON CORP COM			2013-08-01
9 OGE ENERGY CORP COM		2011-01-11	2013-08-01
1 POLARIS INDS INC COM		2011-07-27	2013-08-01
2 QUALCOMM INC COM		2011-04-19	2013-08-01
17 SAFEWAY INC COM			2013-08-01
12 SCHLUMBERGER LTD COM		2013-04-22	2013-08-01
3 VALERO ENERGY CORP NEW COM		2013-03-28	2013-08-01
10 WELLPOINT INC COM			2013-08-01
69 COVIDIEN PLC SHS			2013-08-01
2 PENTAIR LTD SHS		2010-10-25	2013-08-01
4 AFLAC INC COM		2013-03-11	2013-08-27
7 AES CORPORATION COM		2013-03-28	2013-08-27
39 AFFILIATED MANAGERS GROUP INC COM			2013-08-27
76 ALPHA NAT RES INC COM		2013-06-10	2013-08-27
4 ALTRIA GROUP INC COM		2011-09-19	2013-08-27
12 AMERICAN INTL GROUP INC COM NEW		2012-12-03	2013-08-27
14 APOLLO EDUCATION GROUP, INC		2013-04-25	2013-08-27
114 ARCH COAL INC COM		2013-07-12	2013-08-27
3 BARD C R INC COM		2013-04-25	2013-08-27
5 CAMERON INTL CORP COM		2012-08-02	2013-08-27
2 CAPITAL ONE FINANCIAL CORP COM		2013-02-01	2013-08-27
7 CARDINAL HEALTH INC COM			2013-08-27
13 CARNIVAL CORP PAIRED CTF		2013-03-26	2013-08-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-05-28	2013-08-27
5 COGNIZANT TECH SOLUTIONS CRP COM			2013-08-27
4 COLUMBIA SPORTSWEAR CO COM		2012-06-15	2013-08-27
31 COLUMBIA SPORTSWEAR CO COM			2013-08-27
4 COMMUNITY HEALTH SYS INC NEWCO COM		2013-03-28	2013-08-27
3 CORNING INC COM		2012-08-17	2013-08-27
7 CORNING INC COM		2013-01-10	2013-08-27
2 DIAGEO PLC SPONSORED ADR NEW			2013-08-27
3 DIAMOND OFFSHORE DRILLING INC COM		2013-04-22	2013-08-27
34 EBAY INC COM			2013-08-27
2 FAIRFAX FINL HLDGS LTD SUB VTG			2013-08-27
4 FRANKLIN RES INC COM		2013-07-12	2013-08-27
11 GENERAL ELEC CO COM		2013-05-31	2013-08-27
8 GENERAL MTRS CO COM		2013-07-09	2013-08-27
8 HERTZ GLOBAL HOLDINGS INC COM		2013-07-09	2013-08-27
92 HOMESTREET INC COM			2013-08-27
4 HUMANA INC COM		2012-12-19	2013-08-27
4 IMPERIAL TOBACCO GROUP-ADR COM			2013-08-27
5 ING U S INC COM		2013-05-16	2013-08-27
49 JUNIPER NETWORKS INC COM		2013-05-08	2013-08-27
35 KROGER CO COMMON STOCK		2012-10-22	2013-08-27
165 MICROSOFT CORP COM			2013-08-27
4 MONSANTO CO NEW COM		2011-05-13	2013-08-27
5 MOTOROLA SOLUTIONS INC COM NEW		2013-05-16	2013-08-27
64 NRG ENERGY INC COM NEW			2013-08-27
8 NORDSON CORP COM			2013-08-27
3 OCCIDENTAL PETROLEUM CORP COM			2013-08-27
23 PEABODY ENERGY CORP COM		2013-07-12	2013-08-27
202 PULTE HOMES, INC			2013-08-27
83 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			2013-08-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SCHLUMBERGER LTD COM		2013-04-22	2013-08-27
7 TEVA PHARMACEUTICAL INDS LTD ADR			2013-08-27
2 TRACTOR SUPPLY CO COM		2012-04-16	2013-08-27
12 TRINITY INDS INC COM		2011-07-27	2013-08-27
5 VALEANT PHARMACEUTICALS INTL I COM		2012-11-08	2013-08-27
11 VALERO ENERGY CORP NEW COM		2013-03-28	2013-08-27
5 VERIZON COMMUNICATIONS COM			2013-08-27
4 VISA INC COM CL A		2012-07-03	2013-08-27
11 WESTERN UN CO COM		2013-01-07	2013-08-27
10 MALLINCKRODT PUB LTD CO SHS		2013-07-12	2013-08-27
4 LYONDELLBASELL INDUSTRIES N V SHS A		2013-04-12	2013-08-27
3 AFFILIATED MANAGERS GROUP INC COM		2012-04-20	2013-09-17
2 APPLE INC COM			2013-09-17
2 BEAM INC COM		2013-07-09	2013-09-17
10 FAIRFAX FINL HLDGS LTD SUB VTG			2013-09-17
3 FRANKLIN RES INC COM		2013-07-12	2013-09-17
44 GENERAL MTRS CO COM		2013-07-09	2013-09-17
16 GOODYEAR TIRE & RUBBER COM		2013-04-25	2013-09-17
31 HUMANA INC COM			2013-09-17
2 IMPERIAL TOBACCO GROUP-ADR COM		2012-02-15	2013-09-17
47 ING U S INC COM		2013-05-16	2013-09-17
6 JUNIPER NETWORKS INC COM		2013-05-08	2013-09-17
5 KROGER CO COMMON STOCK		2012-10-22	2013-09-17
1 SIMON PPTY GROUP INC NEW COM		2013-03-28	2013-09-17
108 TEVA PHARMACEUTICAL INDS LTD ADR			2013-09-17
3 TRAVELERS COS INC COM		2013-03-28	2013-09-17
5 TRINITY INDS INC COM			2013-09-17
7 YAHOO INC COM		2013-03-28	2013-09-17
5 MICHAEL KORS HLDGS LTD SHS		2013-03-28	2013-09-17
6 AGCO CORP DEL COM			2013-10-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BIOGEN IDEC INC COM		2012-04-20	2013-10-11
11 BROADRIDGE FINL SOLUTIONS COM LLC		2011-07-27	2013-10-11
35 CVS CORP COM			2013-10-11
4 CENTENE CORP DEL COM		2013-04-09	2013-10-11
2 CENTENE CORP DEL COM		2012-03-26	2013-10-11
2 CERNER CORP COM		2012-09-05	2013-10-11
8 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2013-10-11
7 COGNIZANT TECH SOLUTIONS CRP COM			2013-10-11
3 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-10	2013-10-11
115 COMMUNITY HEALTH SYS INC NEWCO COM			2013-10-11
133 COOPER TIRE & RUBR CO COM			2013-10-11
1 CUMMINS INC COM		2012-11-28	2013-10-11
3 DIAMOND OFFSHORE DRILLING INC COM		2013-04-22	2013-10-11
4 FLOWSERVE CORP COM		2011-07-27	2013-10-11
3 GILEAD SCIENCES INC COM		2013-05-24	2013-10-11
8 HOLLYFRONTIER CORP COM		2013-08-27	2013-10-11
5 IDEX CORP COM		2011-07-27	2013-10-11
6 JP MORGAN CHASE & CO COM		2012-07-25	2013-10-11
23 JOHNSON & JOHNSON COM		2013-03-28	2013-10-11
8 MEADWESTVACO CORP COM			2013-10-11
5 METLIFE INC COM			2013-10-11
10 MICROSOFT CORP COM		2013-04-09	2013-10-11
7 OGE ENERGY CORP COM			2013-10-11
4 PFIZER INC COM		2013-05-31	2013-10-11
3 POLARIS INDS INC COM		2011-07-27	2013-10-11
71 SAFEWAY INC COM			2013-10-11
5 CHARLES SCHWAB CORP NEW COM		2013-05-24	2013-10-11
96 SIX FLAGS ENTMT CORP NEW COM			2013-10-11
6 THOR INDS INC COM		2011-08-12	2013-10-11
3 TIME WARNER CABLE INC COM		2013-03-28	2013-10-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TIMKEN CO COM		2012-08-02	2013-10-11
3 TRINITY INDS INC COM			2013-10-11
4 URS CORP NEW COM		2011-07-27	2013-10-11
1 VALEANT PHARMACEUTICALS INTL I COM		2012-11-08	2013-10-11
3 WELLS FARGO & CO (NEW) COM		2012-03-26	2013-10-11
67 WESTERN UN CO COM			2013-10-11
170 YAHOO INC COM			2013-10-11
5 PENTAIR LTD SHS		2010-10-25	2013-10-11
6 AFLAC INC COM		2013-03-11	2013-10-17
37 ALPHA NAT RES INC COM		2013-06-10	2013-10-17
4 AMERICAN INTL GROUP INC COM NEW		2012-12-03	2013-10-17
3 BEAM INC COM		2013-07-09	2013-10-17
2 CAPITAL ONE FINANCIAL CORP COM		2013-02-01	2013-10-17
5 CARDINAL HEALTH INC COM			2013-10-17
9 CARNIVAL CORP PAIRED CTF			2013-10-17
3 CHEVRONTEXACO CORP COM			2013-10-17
6 CITRIX SYSTEMS INC COM			2013-10-17
6 COCA COLA CO COM		2013-08-27	2013-10-17
235 D R HORTON INC COM			2013-10-17
4 DAVITA HEALTHCARE PARTNERS INC		2013-08-27	2013-10-17
14 FASTENAL CO COM			2013-10-17
33 FASTENAL CO COM			2013-10-17
5 FRANKLIN RES INC COM		2013-07-12	2013-10-17
6 GENERAL ELEC CO COM		2013-05-31	2013-10-17
10 HEWLETT PACKARD CO COM		2013-04-12	2013-10-17
4 HOLLYFRONTIER CORP COM		2013-08-27	2013-10-17
12 ING U S INC COM			2013-10-17
5 JP MORGAN CHASE & CO COM		2012-07-25	2013-10-17
3 JOHNSON & JOHNSON COM		2013-03-28	2013-10-17
16 JUNIPER NETWORKS INC COM		2013-05-08	2013-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MICROSOFT CORP COM			2013-10-17
5 OCCIDENTAL PETROLEUM CORP COM			2013-10-17
6 PFIZER INC COM		2013-05-31	2013-10-17
3 SCHLUMBERGER LTD COM		2013-04-22	2013-10-17
8 CHARLES SCHWAB CORP NEW COM		2013-05-24	2013-10-17
5 TRINITY INDS INC COM			2013-10-17
1 VALEANT PHARMACEUTICALS INTL I COM		2012-11-08	2013-10-17
14 VALERO ENERGY CORP NEW COM		2013-03-28	2013-10-17
2 ALEXION PHARMACEUTICALS INC COM			2013-10-30
299 ALPHA NAT RES INC COM			2013-10-30
2 AMAZON COM INC COM		2012-03-14	2013-10-30
31 APOLLO EDUCTION GROUP, INC		2013-04-25	2013-10-30
496 ARCH COAL INC COM			2013-10-30
25 BARD C R INC COM			2013-10-30
42 BEAM INC COM			2013-10-30
6 CENTENE CORP DEL COM		2013-04-09	2013-10-30
2 CENTENE CORP DEL COM		2012-03-26	2013-10-30
2 CHIPOTLE MEXICAN GRILL INC CL A			2013-10-30
147 COCA COLA CO COM			2013-10-30
19 CORNING INC COM			2013-10-30
80 FRANKLIN RES INC COM			2013-10-30
2 GOOGLE INC CL A		2013-03-28	2013-10-30
3 MEDTRONIC INC COM		2013-03-28	2013-10-30
115 PFIZER INC COM			2013-10-30
13 QUALCOMM INC COM			2013-10-30
1 STARBUCKS CORP COM		2012-04-25	2013-10-30
3 VALERO ENERGY CORP NEW COM		2013-03-28	2013-10-30
5 VERIZON COMMUNICATIONS COM		2012-06-07	2013-10-30
4 AMERISOURCEBERGEN CORP COM		2013-04-12	2013-11-07
78 CARDINAL HEALTH INC COM			2013-11-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2013-11-07
4 CITIGROUP INC COM NEW		2012-12-03	2013-11-07
14 CITRIX SYSTEMS INC COM			2013-11-07
4 CUMMINS INC COM			2013-11-07
10 DIAGEO PLC SPONSORED ADR NEW			2013-11-07
6 DIAGEO PLC SPONSORED ADR NEW			2013-11-07
3 DIAMOND OFFSHORE DRILLING INC COM		2013-04-22	2013-11-07
2 DIRECTV COM		2013-03-28	2013-11-07
7 EXXON MOBIL CORP COM		2012-05-07	2013-11-07
4 FOOT LOCKER INC COM		2013-10-30	2013-11-07
9 GENERAL ELEC CO COM		2013-05-31	2013-11-07
12 GOLDMAN SACHS GROUP INC COM			2013-11-07
5 GOODYEAR TIRE & RUBBER COM		2013-04-25	2013-11-07
84 HERTZ GLOBAL HOLDINGS INC COM			2013-11-07
19 HEWLETT PACKARD CO COM		2013-04-12	2013-11-07
12 IMPERIAL TOBACCO GROUP-ADR COM			2013-11-07
40 IMPERIAL TOBACCO GROUP-ADR COM			2013-11-07
2 ING U S INC COM		2013-05-24	2013-11-07
5 INTEL CORP COM		2013-10-11	2013-11-07
6 JP MORGAN CHASE & CO COM		2012-07-25	2013-11-07
20 JUNIPER NETWORKS INC COM		2013-05-08	2013-11-07
2 LOCKHEED MARTIN CORP COM		2013-03-28	2013-11-07
4 MOSAIC CO NEW COM		2013-08-01	2013-11-07
14 NORDSON CORP COM			2013-11-07
17 NORDSON CORP COM			2013-11-07
3 OCCIDENTAL PETROLEUM CORP COM			2013-11-07
3 ORACLE SYSTEMS		2013-03-28	2013-11-07
2 TIME WARNER CABLE INC COM		2013-03-28	2013-11-07
1 VALEANT PHARMACEUTICALS INTL I COM		2012-11-08	2013-11-07
6 AFLAC INC COM		2013-03-11	2013-11-13

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)
7 AES CORPORATION COM		2013-03-28	2013-11-13
9 ABERCROMBIE & FITCH CO CL A		2013-09-17	2013-11-13
8 AMERICAN INTL GROUP INC COM NEW		2012-12-03	2013-11-13
5 APOLLO EDUCTION GROUP, INC		2013-04-25	2013-11-13
29 BROADRIDGE FINL SOLUTIONS COM LLC			2013-11-13
1 CF INDS HLDGS INC COM		2013-03-28	2013-11-13
2 CAMERON INTL CORP COM		2012-08-02	2013-11-13
49 CAPITAL ONE FINANCIAL CORP COM			2013-11-13
7 CARNIVAL CORP PAIRED CTF			2013-11-13
2 CHEVRONTEXACO CORP COM		2011-07-27	2013-11-13
3 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2011-07-27	2013-11-13
8 CITIGROUP INC COM NEW		2012-12-03	2013-11-13
3 COGNIZANT TECH SOLUTIONS CRP COM		2013-04-09	2013-11-13
12 CORNING INC COM		2013-02-01	2013-11-13
9 DAVITA HEALTHCARE PARTNERS INC		2013-08-27	2013-11-13
4 DIAMOND OFFSHORE DRILLING INC COM		2013-04-22	2013-11-13
6 FOOT LOCKER INC COM		2013-10-30	2013-11-13
231 GENERAL ELEC CO COM			2013-11-13
13 GOODYEAR TIRE & RUBBER COM		2013-04-25	2013-11-13
4 HEWLETT PACKARD CO COM		2013-04-12	2013-11-13
7 HOLLYFRONTIER CORP COM		2013-08-27	2013-11-13
6 HUNTINGTON INGALLS INDS INC COM			2013-11-13
6 ING U S INC COM		2013-05-24	2013-11-13
11 INTEL CORP COM		2013-10-11	2013-11-13
4 INTL BUSINESS MACHINES CORP COM		2013-03-28	2013-11-13
10 JP MORGAN CHASE & CO COM		2012-07-25	2013-11-13
18 JUNIPER NETWORKS INC COM		2013-05-08	2013-11-13
2 LORILLARD INC COM		2013-08-27	2013-11-13
3 METLIFE INC COM		2013-04-12	2013-11-13
4 MICROSOFT CORP COM		2013-04-09	2013-11-13

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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 MONSANTO CO NEW COM			2013-11-13
6 MOSAIC CO NEW COM		2013-08-01	2013-11-13
4 MOTOROLA SOLUTIONS INC COM NEW		2013-05-16	2013-11-13
9 OGE ENERGY CORP COM			2013-11-13
11 ORACLE SYSTEMS		2013-03-28	2013-11-13
10 PEABODY ENERGY CORP COM		2013-07-12	2013-11-13
3 SCHLUMBERGER LTD COM		2013-04-22	2013-11-13
1 VALEANT PHARMACEUTICALS INTL I COM		2012-11-08	2013-11-13
1 VALEANT PHARMACEUTICALS INTL I COM		2012-11-28	2013-11-13
12 VALERO ENERGY CORP NEW COM		2013-03-28	2013-11-13
4 MICHAEL KORS HLDGS LTD SHS		2013-03-28	2013-11-13
11 AFLAC INC COM		2013-03-11	2013-11-18
14 AGCO CORP DEL COM		2011-07-27	2013-11-18
30 AES CORPORATION COM		2013-03-28	2013-11-18
9 ABERCROMBIE & FITCH CO CL A		2013-09-17	2013-11-18
13 AETNA INC NEW COM		2013-10-30	2013-11-18
2 AFFILIATED MANAGERS GROUP INC COM			2013-11-18
3 ALEXION PHARMACEUTICALS INC COM			2013-11-18
2 ALLIANCE DATA SYSTEMS CORP COM		2013-05-31	2013-11-18
7 ALTRIA GROUP INC COM		2011-09-19	2013-11-18
3 AMAZON COM INC COM		2012-03-14	2013-11-18
9 AMERICAN INTL GROUP INC COM NEW		2012-12-03	2013-11-18
4 AMERISOURCEBERGEN CORP COM		2013-04-12	2013-11-18
5 AMGEN INC		2013-03-28	2013-11-18
11 APOLLO EDUCATION GROUP, INC		2013-04-25	2013-11-18
2 BIOGEN IDEC INC COM		2012-04-20	2013-11-18
24 BROADRIDGE FINL SOLUTIONS COM LLC			2013-11-18
3 CF INDS HLDGS INC COM		2013-03-28	2013-11-18
4 CME GROUP INC COM		2013-07-09	2013-11-18
7 CAMERON INTL CORP COM		2012-08-02	2013-11-18

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

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3 CANADIAN PAC RY LTD COM		2013-02-01	2013-11-18
148 CARNIVAL CORP PAIRED CTF			2013-11-18
5 CATAMARAN CORP COM		2013-01-10	2013-11-18
4 CELANESE CORP DEL COM SER A		2013-11-13	2013-11-18
6 CELGENE CORP COM		2013-03-14	2013-11-18
12 CENTENE CORP DEL COM		2012-04-16	2013-11-18
5 CERNER CORP COM		2012-09-05	2013-11-18
4 CHEVRONTEXACO CORP COM			2013-11-18
4 CHEVRONTEXACO CORP COM			2013-11-18
18 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2011-07-27	2013-11-18
18 CITIGROUP INC COM NEW		2012-12-03	2013-11-18
13 CLEAN HARBORS INC COM		2013-08-01	2013-11-18
5 COGNIZANT TECH SOLUTIONS CRP COM			2013-11-18
4 COMCAST CORP CL A		2013-03-28	2013-11-18
20 CORNING INC COM			2013-11-18
3 CUMMINS INC COM		2013-02-07	2013-11-18
37 DARLING INTL INC COM			2013-11-18
3 DAVITA HEALTHCARE PARTNERS INC		2013-08-27	2013-11-18
4 DISCOVER FINL SVCS COM		2013-03-28	2013-11-18
3 ECOLAB INC COM		2013-08-01	2013-11-18
3 EXXON MOBIL CORP COM		2012-05-07	2013-11-18
13 EXXON MOBIL CORP COM		2013-03-28	2013-11-18
7 FMC TECHNOLOGIES INC COM		2013-11-07	2013-11-18
8 FACEBOOK INC CL A		2013-08-27	2013-11-18
14 FLOWSERVE CORP COM		2011-07-27	2013-11-18
10 FOOT LOCKER INC COM		2013-10-30	2013-11-18
14 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT		2013-11-13	2013-11-18
28 GENERAL MTRS CO COM		2013-07-09	2013-11-18
7 GILEAD SCIENCES INC COM		2013-05-24	2013-11-18
39 GOODYEAR TIRE & RUBBER COM		2013-04-25	2013-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HANESBRANDS INC COM		2013-04-08	2013-11-18
19 HEWLETT PACKARD CO COM		2013-04-12	2013-11-18
7 HOLLYFRONTIER CORP COM		2013-08-27	2013-11-18
3 HUNT J B TRANS SVCS INC COM		2012-11-08	2013-11-18
6 HUNTINGTON INGALLS INDS INC COM			2013-11-18
9 IDEX CORP COM		2011-07-27	2013-11-18
7 ING U S INC COM		2013-05-24	2013-11-18
24 INTEL CORP COM		2013-10-11	2013-11-18
6 INTL BUSINESS MACHINES CORP COM		2013-03-28	2013-11-18
2 INTUITIVE SURGICAL INC COM NEW		2013-10-11	2013-11-18
22 JP MORGAN CHASE & CO COM			2013-11-18
7 JOHNSON & JOHNSON COM		2013-03-28	2013-11-18
21 JUNIPER NETWORKS INC COM			2013-11-18
10 KROGER CO COMMON STOCK		2012-10-22	2013-11-18
1 KROGER CO COMMON STOCK		2013-01-10	2013-11-18
6 LINKEDIN CORP COM CL A			2013-11-18
4 LINKEDIN CORP COM CL A		2012-10-17	2013-11-18
1 LOCKHEED MARTIN CORP COM		2013-03-28	2013-11-18
5 LORILLARD INC COM		2013-08-27	2013-11-18
19 MEADWESTVACO CORP COM			2013-11-18
7 MEDTRONIC INC COM		2013-03-28	2013-11-18
14 METLIFE INC COM		2013-04-12	2013-11-18
14 MICROSOFT CORP COM		2013-04-09	2013-11-18
1 MOHAWK INDS INC COM		2013-11-07	2013-11-18
4 MONSANTO CO NEW COM			2013-11-18
7 MOSAIC CO NEW COM		2013-08-01	2013-11-18
5 MOTOROLA SOLUTIONS INC COM NEW		2013-05-16	2013-11-18
14 OGE ENERGY CORP COM			2013-11-18
6 OCCIDENTAL PETROLEUM CORP COM			2013-11-18
35 ORACLE SYSTEMS		2013-03-28	2013-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 PEABODY ENERGY CORP COM			2013-11-18
4 PHILIP MORRIS INTL INC COM		2013-03-28	2013-11-18
4 POLARIS INDS INC COM		2011-07-27	2013-11-18
3 PROCTER & GAMBLE CO COM			2013-11-18
4 QUALCOMM INC COM			2013-11-18
26 SLM CORP COM		2013-03-28	2013-11-18
18 SAFEWAY INC COM		2012-02-27	2013-11-18
4 SCHLUMBERGER LTD COM		2013-04-22	2013-11-18
17 CHARLES SCHWAB CORP NEW COM		2013-05-24	2013-11-18
20 SMITH & WESSON HLDG CORP COM		2013-11-07	2013-11-18
2 JM SMUCKER CO/THE-NEW COM		2013-03-28	2013-11-18
2 STARBUCKS CORP COM		2012-04-25	2013-11-18
2 STARBUCKS CORP COM		2013-01-16	2013-11-18
11 THOR INDS INC COM		2011-08-12	2013-11-18
10 TIDEWATER INC COM			2013-11-18
5 TIME WARNER CABLE INC COM		2013-03-28	2013-11-18
11 TIMKEN CO COM		2012-08-02	2013-11-18
16 TOLL BROS INC COM		2013-10-17	2013-11-18
7 TRACTOR SUPPLY CO COM		2012-04-16	2013-11-18
13 TRAVELERS COS INC COM		2013-03-28	2013-11-18
56 TRINITY INDS INC COM			2013-11-18
33 URS CORP NEW COM			2013-11-18
23 URS CORP NEW COM		2011-07-27	2013-11-18
6 UNITEDHEALTH GROUP INC COM		2013-10-30	2013-11-18
2 VALEANT PHARMACEUTICALS INTL I COM		2012-11-28	2013-11-18
32 VALERO ENERGY CORP NEW COM			2013-11-18
11 VERIZON COMMUNICATIONS COM		2013-03-28	2013-11-18
2 VERIZON COMMUNICATIONS COM		2012-06-07	2013-11-18
3 VISA INC COM CL A		2012-07-03	2013-11-18
4 WAL MART STORES INC COM		2013-03-28	2013-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WAUSAU PAPER CORP COM		2013-11-07	2013-11-18
12 WELLPOINT INC COM			2013-11-18
2 WELLS FARGO & CO (NEW) COM		2012-03-26	2013-11-18
59 WESTERN UN CO COM		2013-03-01	2013-11-18
9 MICHAEL KORS HLDGS LTD SHS		2013-03-28	2013-11-18
6 VALIDUS HOLDINGS LTD		2013-05-24	2013-11-18
8 PENTAIR LTD SHS			2013-11-18
10 LYONDELLBASELL INDUSTRIES N V SHS A		2013-04-12	2013-11-18
34 NEWFIELD EXPL CO COM			2013-11-19
450 889 AI INT'L MULTI-MGR STOCK FUND		2004-04-23	2013-11-20
382 656 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I		2010-12-01	2013-11-20
1 AMGEN INC		2013-03-28	2013-11-25
2 BIOGEN IDEC INC COM			2013-11-25
21 CF INDS HLDGS INC COM			2013-11-25
27 CELGENE CORP COM			2013-11-25
2 CITIGROUP INC COM NEW			2013-11-25
3 CITRIX SYSTEMS INC COM		2012-10-12	2013-11-25
2 DISCOVER FINL SVCS COM		2013-03-28	2013-11-25
2 GILEAD SCIENCES INC COM		2013-05-24	2013-11-25
19 GOODYEAR TIRE & RUBBER COM		2013-04-25	2013-11-25
2 GOOGLE INC CL A		2013-03-28	2013-11-25
69 ING U S INC COM			2013-11-25
171 INTEL CORP COM			2013-11-25
33 JP MORGAN CHASE & CO COM			2013-11-25
12 JP MORGAN CHASE & CO COM			2013-11-25
4 KROGER CO COMMON STOCK			2013-11-25
17 LINKEDIN CORP COM CL A		2013-10-11	2013-11-25
8 LOCKHEED MARTIN CORP COM			2013-11-25
14 MEDTRONIC INC COM		2013-03-28	2013-11-25
1 METLIFE INC COM		2013-04-12	2013-11-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 MOTOROLA SOLUTIONS INC COM NEW			2013-11-25
11 SIMON PPTY GROUP INC NEW COM			2013-11-25
25 TRINITY INDS INC COM		2012-07-03	2013-11-25
41 VALERO ENERGY CORP NEW COM			2013-11-25
2 WELLPOINT INC COM			2013-11-25
5 WELLS FARGO & CO (NEW) COM		2012-03-26	2013-11-25
2 LYONDELLBASELL INDUSTRIES N V SHS A		2013-04-12	2013-11-25
7 AFLAC INC COM		2013-03-11	2013-12-11
7 ABERCROMBIE & FITCH CO CL A		2013-09-17	2013-12-11
5 AETNA INC NEW COM		2013-10-30	2013-12-11
2 AFFILIATED MANAGERS GROUP INC COM			2013-12-11
7 AMERICAN INTL GROUP INC COM NEW		2012-12-03	2013-12-11
5 APOLLO EDUCTION GROUP, INC		2013-04-25	2013-12-11
4 CAMERON INTL CORP COM		2012-08-07	2013-12-11
7 CATAMARAN CORP COM		2013-01-10	2013-12-11
8 CELANESE CORP DEL COM SER A		2013-11-13	2013-12-11
5 CHEVRONTEXACO CORP COM		2013-03-28	2013-12-11
6 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2011-07-27	2013-12-11
16 CISCO SYS INC COM		2013-11-13	2013-12-11
6 CITIGROUP INC COM NEW			2013-12-11
4 COGNIZANT TECH SOLUTIONS CRP COM			2013-12-11
15 CORNING INC COM			2013-12-11
2 CUMMINS INC COM		2013-02-07	2013-12-11
8 DAVITA HEALTHCARE PARTNERS INC		2013-08-27	2013-12-11
4 DIAMOND OFFSHORE DRILLING INC COM		2013-04-22	2013-12-11
4 DIRECTV COM		2013-03-28	2013-12-11
4 EXXON MOBIL CORP COM		2013-03-28	2013-12-11
4 FMC TECHNOLOGIES INC COM		2013-11-07	2013-12-11
20 FACEBOOK INC CL A		2013-08-27	2013-12-11
7 FOOT LOCKER INC COM		2013-10-30	2013-12-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2013-11-13	2013-12-11
25 GENERAL MTRS CO COM		2013-07-09	2013-12-11
17 GOODYEAR TIRE & RUBBER COM		2013-04-25	2013-12-11
19 HEWLETT PACKARD CO COM			2013-12-11
6 HOLLYFRONTIER CORP COM		2013-08-27	2013-12-11
20 JUNIPER NETWORKS INC COM			2013-12-11
9 MICROSOFT CORP COM			2013-12-11
4 NATIONAL FUEL GAS CO N J COM		2013-10-11	2013-12-11
10 ORACLE SYSTEMS		2013-03-28	2013-12-11
25 PEABODY ENERGY CORP COM		2013-07-12	2013-12-11
13 SLM CORP COM		2013-03-28	2013-12-11
18 SMITH & WESSON HLDG CORP COM		2013-11-07	2013-12-11
6 STARBUCKS CORP COM			2013-12-11
9 TOLL BROS INC COM		2013-10-17	2013-12-11
4 TRACTOR SUPPLY CO COM		2012-04-16	2013-12-11
3 TRAVELERS COS INC COM		2013-03-28	2013-12-11
3 TRINITY INDS INC COM		2012-07-03	2013-12-11
13 TWENTY FIRST CENTY FOX INC CL A		2013-10-30	2013-12-11
3 UNITEDHEALTH GROUP INC COM		2013-10-30	2013-12-11
2 VALEANT PHARMACEUTICALS INTL I COM		2012-11-28	2013-12-11
16 VALERO ENERGY CORP NEW COM		2013-05-08	2013-12-11
13 WAUSAU PAPER CORP COM		2013-11-07	2013-12-11
3 WELLS FARGO & CO (NEW) COM		2012-03-26	2013-12-11
11 WESTERN UN CO COM		2013-03-01	2013-12-11
4 YAHOO INC COM			2013-12-11
4 VALIDUS HOLDINGS LTD		2013-05-24	2013-12-11
2 AGCO CORP DEL COM		2011-07-27	2013-12-23
89 ABERCROMBIE & FITCH CO CL A			2013-12-23
114 APOLLO EDUCATION GROUP, INC			2013-12-23
23 BROADRIDGE FINL SOLUTIONS COM LLC			2013-12-23

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 CATAMARAN CORP COM		2013-01-10	2013-12-23
3 CHEVRONTEXACO CORP COM		2013-03-28	2013-12-23
45 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2013-12-23
2 COMCAST CORP CL A		2013-03-28	2013-12-23
40 EXXON MOBIL CORP COM		2013-03-28	2013-12-23
10 FACEBOOK INC CL A		2013-08-27	2013-12-23
16 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT		2013-11-13	2013-12-23
76 GOODYEAR TIRE & RUBBER COM		2013-04-25	2013-12-23
18 HOLLYFRONTIER CORP COM		2013-08-27	2013-12-23
4 HUNTINGTON INGALLS INDS INC COM		2013-06-10	2013-12-23
4 INTL BUSINESS MACHINES CORP COM		2013-03-28	2013-12-23
146 JUNIPER NETWORKS INC COM			2013-12-23
58 ORACLE SYSTEMS			2013-12-23
3 THOR INDS INC COM		2011-08-12	2013-12-23
26 TRINITY INDS INC COM			2013-12-23
12 TRINITY INDS INC COM			2013-12-23
4 URS CORP NEW COM			2013-12-23
70 VALERO ENERGY CORP NEW COM			2013-12-23
2 VISA INC COM CL A		2012-07-03	2013-12-23
134 WESTERN UN CO COM			2013-12-23
4 MICHAEL KORS HLDGS LTD SHS		2013-03-28	2013-12-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		223	78
411		246	165
196		161	35
94		88	6
190		167	23
283		141	142
169		107	62
105		116	-11
224		198	26
153		93	60
144		104	40
136		105	31
132		98	34
130		58	72
114		81	33
109		90	19
105		108	-3
229		171	58
117		80	37
244		162	82
289		192	97
202		258	-56
88		81	7
149		111	38
25,000		24,988	12
144		91	53
727		555	172
1,563		1,222	341
723		718	5
723		690	33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		73	24
87		90	-3
784		599	185
2,306		2,022	284
1,317		1,138	179
127		101	26
100		84	16
666		562	104
85		170	-85
120		108	12
49		44	5
144		91	53
294		281	13
93		77	16
91		83	8
291		228	63
73		72	1
143		283	-140
123		151	-28
136		100	36
83		62	21
54		46	8
311		269	42
339		319	20
1,429		1,240	189
129		99	30
1,190		1,088	102
695		583	112
977		394	583
1,157		928	229

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)
410		463	-53
1,125		857	268
3,723		3,891	-168
273		256	17
2,764		2,302	462
330		363	-33
2,113		2,163	-50
1,197		805	392
2,069		1,941	128
811		710	101
208		127	81
841		525	316
1,201		916	285
1,104		1,002	102
1,569		1,099	470
1,000		890	110
1,417		1,171	246
1,657		1,491	166
10,000		9,277	723
115		101	14
120		105	15
134		115	19
106		42	64
94		73	21
98		101	-3
150		96	54
225		221	4
855		870	-15
748		654	94
111		107	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		95	27
132		101	31
131		118	13
379		336	43
903		748	155
585		471	114
292		280	12
157		169	-12
371		308	63
282		250	32
183		143	40
162		163	-1
263		208	55
108		116	-8
368		358	10
117		86	31
345		261	84
465		462	3
120		103	17
284		268	16
106		85	21
163		160	3
628		385	243
506		340	166
219		172	47
84		84	
245		178	67
307		272	35
200		146	54
333		303	30

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)
163		112	51
174		122	52
84		81	3
251		280	-29
185		185	
164		177	-13
1,443		1,356	87
209		200	9
189		170	19
104		74	30
1,294		986	308
189		168	21
3,095		2,605	490
1,413		1,620	-207
139		116	23
119		123	-4
698		267	431
111		116	-5
87		86	1
98		73	25
1,879		2,020	-141
3,182		2,689	493
164		113	51
203		201	2
147		107	40
125		98	27
276		260	16
3,878		4,787	-909
2,211		2,159	52
176		175	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)
167		185	-18
165		199	-34
164		159	5
108		107	1
681		563	118
629		686	-57
203		162	41
108		74	34
1,313		1,123	190
114		36	78
238		173	65
2,989		2,351	638
84		70	14
767		524	243
455		318	137
51		36	15
176		112	64
83		93	-10
394		291	103
4,509		5,087	-578
78		42	36
117		113	4
105		82	23
219		148	71
310		164	146
864		767	97
106		103	3
227		148	79
231		74	157
142		104	38

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)
116		112	4
2,117		2,062	55
334		186	148
210		139	71
101		71	30
245		217	28
225		146	79
140		154	-14
1,954		1,400	554
183		122	61
267		82	185
291		215	76
210		112	98
164		151	13
290		259	31
227		159	68
275		226	49
130		120	10
209		149	60
918		807	111
3,777		3,517	260
114		84	30
152		113	39
254		190	64
451		477	-26
257		227	30
776		600	176
174		169	5
189		136	53
103		76	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)
1,541		1,463	78
300		278	22
178		169	9
114		119	-5
2,400		1,768	632
2,139		1,150	989
1,127		992	135
1,859		1,673	186
2,006		1,676	330
69		69	
1,282		1,409	-127
2,192		2,007	185
261		198	63
1,175		883	292
615		548	67
1,712		1,566	146
2,526		893	1,633
846		699	147
443		430	13
1,673		1,572	101
146		136	10
1,418		1,001	417
2,135		1,945	190
1,758		1,601	157
1,599		1,768	-169
1,463		1,101	362
1,845		1,438	407
54		38	16
2,333		1,732	601
764		735	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)
116		107	9
1,709		1,343	366
1,956		1,367	589
2,366		1,910	456
2,114		1,507	607
1,959		1,457	502
1,377		1,332	45
275		273	2
2,119		1,386	733
2,080		1,760	320
1,083		845	238
42		37	5
1,658		1,245	413
68		64	4
1,508		1,269	239
2,111		1,414	697
1,232		916	316
88		87	1
1,290		1,081	209
986		910	76
1,281		1,326	-45
2,168		4,685	-2,517
1,444		671	773
1,817		1,776	41
1,952		1,137	815
2,270		1,741	529
1,275		1,206	69
632		501	131
1,581		1,015	566
1,382		548	834

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,375		1,052	323
2,332		1,555	777
1,663		1,437	226
2,089		1,557	532
1,742		1,631	111
1,703		1,509	194
1,633		1,129	504
2,476		1,784	692
2,490		1,545	945
1,657		1,266	391
34		33	1
2,742		2,342	400
854		686	168
1,139		855	284
1,716		1,491	225
86		78	8
2,149		1,740	409
2,205		1,332	873
1,301		1,161	140
1,591		1,400	191
1,630		1,082	548
1,296		1,168	128
1,316		969	347
15,823		14,730	1,093
17,253		14,937	2,316
22,289		19,609	2,680
15,868		14,978	890
28,813		26,110	2,703
11,822		11,428	394
11,852		11,245	607

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)
11,222		11,036	186
10,887		10,766	121
10,652		10,409	243
11,641		11,514	127
11,777		11,670	107
4,700		4,971	-271
2,778		2,979	-201
1,595		1,699	-104
381		331	50
4,404		4,019	385
256		253	3
3,086		3,446	-360
1,510		2,520	-1,010
67,841		64,006	3,835
1,726		2,498	-772
1,294		1,390	-96
448		419	29
341		343	-2
212		214	-2
3,280		3,273	7
4,996		4,317	679
580		533	47
206		224	-18
2,426		2,420	6
1,975		1,996	-21
474		475	-1
2,627		2,395	232
1,881		1,794	87
522		518	4
4,076		4,336	-260

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)
448		441	7
2,774		3,025	-251
996		929	67
2,300		2,154	146
4,313		3,938	375
1,545		1,463	82
245		238	7
822		630	192
164		82	82
1,890		2,044	-154
1,963		1,646	317
363		333	30
363		237	126
453		395	58
3,101		2,604	497
385		422	-37
632		761	-129
3,045		2,752	293
4,755		4,098	657
1,980		1,694	286
365		309	56
302		283	19
1,732		1,307	425
2,525		2,538	-13
1,582		1,390	192
876		886	-10
1,351		1,403	-52
1,227		1,011	216
1,101		1,274	-173
128		111	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		1,501	172
1,909		1,629	280
1,059		782	277
997		922	75
1,854		2,225	-371
678		456	222
853		752	101
27		30	-3
1,012		845	167
1,879		1,638	241
1,828		1,752	76
752		598	154
484		441	43
2,670		2,615	55
856		800	56
3,429		3,175	254
2,413		1,509	904
3,541		3,409	132
3,458		3,134	324
1,180		1,297	-117
402		366	36
100		69	31
827		687	140
1,358		917	441
1,934		1,474	460
2,884		2,626	258
1,995		1,768	227
366		354	12
1,957		1,830	127
1,766		906	860

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)
87		76	11
2,617		2,191	426
630		404	226
157		124	33
2,467		1,982	485
1,366		1,234	132
854		758	96
434		422	12
1,771		1,556	215
363		207	156
575		447	128
696		696	
427		352	75
2,785		2,760	25
136		101	35
527		361	166
3,314		2,833	481
1,158		1,202	-44
338		332	6
1,600		1,520	80
143		122	21
2,665		1,743	922
808		609	199
1,522		1,349	173
181		133	48
4,918		6,256	-1,338
1,110		583	527
367		376	-9
1,699		1,753	-54
3,590		3,519	71

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)
2,748		1,779	969
1,439		1,022	417
1,287		1,839	-552
681		642	39
468		249	219
665		580	85
124		103	21
10,411		10,225	186
937		817	120
475		467	8
332		161	171
523		679	-156
1,743		1,665	78
228		168	60
295		307	-12
434		398	36
1,086		1,219	-133
241		206	35
3,180		3,506	-326
1,118		960	158
432		348	84
1,156		895	261
616		480	136
370		288	82
183		60	123
192		253	-61
388		366	22
673		499	174
252		230	22
237		206	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)
201		179	22
190		170	20
218		162	56
744		670	74
527		481	46
447		289	158
642		536	106
313		239	74
476		365	111
431		341	90
140		139	1
879		566	313
332		291	41
148		101	47
381		223	158
110		96	14
198		178	20
1,057		1,033	24
264		234	30
3,320		3,167	153
361		142	219
350		199	151
539		616	-77
268		279	-11
300		165	135
842		831	11
1,991		1,933	58
941		890	51
129		146	-17
868		424	444

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)
1,375		1,154	221
164		168	-4
718		432	286
102		83	19
187		117	70
1,348		1,086	262
260		266	-6
413		248	165
276		241	35
216		188	28
305		279	26
307		351	-44
547		610	-63
253		232	21
1,462		1,243	219
402		343	59
492		355	137
109		94	15
988		963	25
5,284		5,157	127
122		80	42
501		460	41
222		137	85
5,963		4,872	1,091
943		726	217
210		167	43
233		182	51
341		333	8
150		101	49
672		551	121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,168		1,009	159
114		106	8
178		175	3
106		68	38
253		265	-12
315		303	12
404		454	-50
669		638	31
275		265	10
361		170	191
742		432	310
218		188	30
356		320	36
31		35	-4
219		205	14
810		697	113
147		117	30
3,911		3,917	-6
1,299		1,081	218
1,104		904	200
1,527		1,202	325
299		228	71
503		409	94
112		94	18
219		253	-34
1,929		1,440	489
4,231		4,386	-155
2,431		2,210	221
726		648	78
199		170	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)
5,248		4,614	634
632		477	155
470		490	-20
282		244	38
805		633	172
119		76	43
243		193	50
1,653		1,068	585
343		205	138
115		60	55
129		107	22
437		284	153
999		845	154
109		126	-17
863		602	261
4,365		3,995	370
125		71	54
234		204	30
89		88	1
6,793		3,709	3,084
473		485	-12
136		107	29
558		402	156
262		252	10
531		465	66
340		299	41
283		247	36
130		113	17
350		288	62
478		438	40

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		79	164
362		340	22
224		199	25
1,738		1,770	-32
163		191	-28
43		36	7
100		88	12
249		204	45
196		198	-2
1,732		1,724	8
827		787	40
184		191	-7
255		259	-4
273		282	-9
196		213	-17
1,841		2,059	-218
371		273	98
264		301	-37
147		120	27
937		839	98
1,281		884	397
5,532		4,701	831
390		258	132
281		289	-8
1,658		1,715	-57
544		375	169
263		305	-42
413		368	45
3,147		3,964	-817
5,383		5,325	58

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		282	45
269		266	3
240		195	45
510		383	127
480		270	210
390		461	-71
234		208	26
697		504	193
196		151	45
423		422	1
277		241	36
557		338	219
915		897	18
131		127	4
4,055		3,888	167
152		143	9
1,617		1,553	64
353		206	147
3,060		2,266	794
146		154	-8
1,381		1,124	257
126		103	23
202		126	76
152		159	-7
4,046		4,190	-144
254		252	2
226		165	61
207		165	42
374		284	90
365		293	72

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)
235		129	106
355		259	96
2,080		1,918	162
263		182	81
132		94	38
109		74	35
569		300	269
620		519	101
266		181	85
4,987		5,156	-169
3,418		4,022	-604
132		100	32
191		198	-7
250		137	113
189		168	21
342		363	-21
327		211	116
315		212	103
2,050		1,872	178
302		173	129
243		185	58
340		297	43
250		162	88
115		110	5
388		180	208
2,393		1,427	966
109		95	14
3,169		3,552	-383
344		123	221
349		288	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)
356		219	137
134		102	32
211		168	43
109		54	55
124		103	21
1,232		949	283
5,790		4,142	1,648
332		177	155
396		306	90
220		236	-16
207		134	73
208		191	17
144		113	31
281		199	82
293		303	-10
357		321	36
341		475	-134
230		229	1
4,403		4,737	-334
230		219	11
679		596	83
1,601		1,549	52
265		238	27
145		141	4
233		209	24
176		181	-5
373		311	62
270		177	93
275		244	31
331		274	57

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		221	24
487		444	43
180		166	14
273		211	62
188		153	35
227		151	76
111		54	57
537		587	-50
250		203	47
1,982		1,794	188
721		365	356
851		557	294
2,058		2,091	-33
3,394		2,556	838
2,875		2,682	193
346		273	73
115		94	21
1,049		662	387
5,826		5,611	215
325		234	91
4,358		3,857	501
2,059		1,589	470
173		140	33
3,549		3,195	354
899		707	192
80		59	21
121		126	-5
253		208	45
267		216	51
4,743		3,615	1,128

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)
221		124	97
195		138	57
836		989	-153
520		470	50
1,279		1,230	49
767		639	128
182		198	-16
127		114	13
646		593	53
141		140	1
241		212	29
1,933		1,584	349
104		64	40
1,786		2,156	-370
489		397	92
908		893	15
3,026		2,925	101
66		53	13
120		116	4
311		212	99
374		342	32
274		193	81
187		168	19
988		943	45
1,199		814	385
288		253	35
102		97	5
237		192	45
104		54	50
396		306	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)
104		88	16
315		346	-31
386		268	118
131		90	41
1,047		680	367
218		190	28
109		99	10
3,421		2,805	616
250		236	14
239		213	26
234		124	110
397		277	120
277		225	52
201		144	57
523		492	31
246		263	-17
219		210	9
6,251		5,626	625
280		168	112
105		84	21
313		317	-4
466		328	138
208		158	50
269		256	13
731		850	-119
539		353	186
349		308	41
103		86	17
149		111	38
150		119	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)
326		196	130
289		251	38
256		231	25
338		230	108
383		356	27
203		160	43
277		211	66
106		54	52
106		55	51
490		503	-13
328		227	101
737		561	176
816		700	116
450		378	72
318		346	-28
845		813	32
401		229	172
365		334	31
497		357	140
266		186	80
1,105		547	558
442		302	140
277		216	61
583		512	71
279		198	81
484		257	227
873		496	377
652		571	81
320		308	12
388		346	42

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)
450		348	102
5,270		5,202	68
237		264	-27
226		229	-3
921		685	236
691		517	174
283		184	99
482		425	57
482		466	16
1,407		745	662
919		623	296
722		743	-21
468		340	128
191		167	24
336		241	95
400		356	44
792		508	284
179		164	15
208		179	29
321		281	40
286		254	32
1,240		1,181	59
341		349	-8
373		321	52
990		480	510
372		350	22
512		507	5
1,090		988	102
485		391	94
846		503	343

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)
904		619	285
477		397	80
327		317	10
222		176	46
478		336	142
638		380	258
244		184	60
591		558	33
1,109		1,276	-167
785		781	4
1,225		853	372
659		570	89
412		399	13
414		253	161
41		26	15
1,345		1,204	141
896		447	449
138		96	42
265		216	49
657		432	225
408		327	81
735		519	216
522		415	107
142		134	8
443		291	152
340		293	47
327		289	38
534		364	170
583		518	65
1,221		1,132	89

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)
290		284	6
366		372	-6
529		240	289
254		233	21
287		211	76
679		529	150
598		385	213
368		282	86
414		324	90
223		223	
217		198	19
161		119	42
161		109	52
584		226	358
605		588	17
606		481	125
587		402	185
533		511	22
513		342	171
1,148		1,091	57
3,112		1,472	1,640
1,713		1,785	-72
1,194		965	229
430		411	19
215		110	105
1,386		1,305	81
556		540	16
101		83	18
600		378	222
316		299	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		112	3
1,087		875	212
87		69	18
986		840	146
735		511	224
234		212	22
564		285	279
789		602	187
994		886	108
5,830		5,438	392
6,310		4,994	1,316
113		102	11
592		284	308
4,490		4,046	444
4,433		3,189	1,244
106		80	26
175		204	-29
106		90	16
150		112	38
419		245	174
2,093		1,589	504
2,410		2,048	362
4,030		3,981	49
1,904		1,530	374
693		453	240
170		125	45
3,642		3,867	-225
1,134		765	369
805		654	151
52		37	15

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)
2,377		2,065	312
1,643		1,790	-147
1,279		606	673
1,821		1,493	328
188		157	31
222		172	50
154		120	34
463		357	106
235		269	-34
332		313	19
401		283	118
343		235	108
124		90	34
223		210	13
309		369	-60
442		458	-16
613		600	13
464		248	216
333		382	-49
305		266	39
376		254	122
254		194	60
262		238	24
486		437	49
229		263	-34
269		228	41
379		363	16
203		199	4
992		801	191
272		245	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)
243		254	-11
1,008		882	126
381		219	162
512		392	120
275		272	3
431		408	23
338		312	26
276		269	7
346		323	23
466		400	66
337		264	73
226		201	25
460		285	175
295		287	8
286		195	91
262		252	10
153		73	80
428		440	-12
216		205	11
215		110	105
734		626	108
155		145	10
131		103	28
182		157	25
159		106	53
158		142	16
116		100	16
2,943		3,261	-318
3,051		2,397	654
910		511	399

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		158	-14
369		360	9
3,659		1,744	1,915
102		84	18
3,944		3,632	312
577		401	176
570		580	-10
1,755		979	776
888		816	72
349		225	124
731		850	-119
3,177		2,887	290
2,133		1,878	255
159		62	97
1,442		1,101	341
665		339	326
205		152	53
3,372		2,623	749
435		252	183
2,287		1,917	370
321		227	94
			3,366

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	
			78
			165
			35
			6
			23
			142
			62
			-11
			26
			60
			40
			31
			34
			72
			33
			19
			-3
			58
			37
			82
			97
			-56
			7
			38
			12
			53
			172
			341
			5
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-3
			185
			284
			179
			26
			16
			104
			-85
			12
			5
			53
			13
			16
			8
			63
			1
			-140
			-28
			36
			21
			8
			42
			20
			189
			30
			102
			112
			583
			229

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	
			-53
			268
			-168
			17
			462
			-33
			-50
			392
			128
			101
			81
			316
			285
			102
			470
			110
			246
			166
			723
			14
			15
			19
			64
			21
			-3
			54
			4
			-15
			94
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			31
			13
			43
			155
			114
			12
			-12
			63
			32
			40
			-1
			55
			-8
			10
			31
			84
			3
			17
			16
			21
			3
			243
			166
			47
			67
			35
			54
			30

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
			52
			3
			-29
			-13
			87
			9
			19
			30
			308
			21
			490
			-207
			23
			-4
			431
			-5
			1
			25
			-141
			493
			51
			2
			40
			27
			16
			-909
			52
			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	
			-18
			-34
			5
			1
			118
			-57
			41
			34
			190
			78
			65
			638
			14
			243
			137
			15
			64
			-10
			103
			-578
			36
			4
			23
			71
			146
			97
			3
			79
			157
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			55
			148
			71
			30
			28
			79
			-14
			554
			61
			185
			76
			98
			13
			31
			68
			49
			10
			60
			111
			260
			30
			39
			64
			-26
			30
			176
			5
			53
			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	
			78
			22
			9
			-5
			632
			989
			135
			186
			330
			-127
			185
			63
			292
			67
			146
			1,633
			147
			13
			101
			10
			417
			190
			157
			-169
			362
			407
			16
			601
			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	
			9
			366
			589
			456
			607
			502
			45
			2
			733
			320
			238
			5
			413
			4
			239
			697
			316
			1
			209
			76
			-45
			-2,517
			773
			41
			815
			529
			69
			131
			566
			834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			323
			777
			226
			532
			111
			194
			504
			692
			945
			391
			1
			400
			168
			284
			225
			8
			409
			873
			140
			191
			548
			128
			347
			1,093
			2,316
			2,680
			890
			2,703
			394
			607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			121
			243
			127
			107
			-271
			-201
			-104
			50
			385
			3
			-360
			-1,010
			3,835
			-772
			-96
			29
			-2
			-2
			7
			679
			47
			-18
			6
			-21
			-1
			232
			87
			4
			-260

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
			-251
			67
			146
			375
			82
			7
			192
			82
			-154
			317
			30
			126
			58
			497
			-37
			-129
			293
			657
			286
			56
			19
			425
			-13
			192
			-10
			-52
			216
			-173
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			280
			277
			75
			-371
			222
			101
			-3
			167
			241
			76
			154
			43
			55
			56
			254
			904
			132
			324
			-117
			36
			31
			140
			441
			460
			258
			227
			12
			127
			860

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
			426
			226
			33
			485
			132
			96
			12
			215
			156
			128
			75
			25
			35
			166
			481
			-44
			6
			80
			21
			922
			199
			173
			48
			-1,338
			527
			-9
			-54
			71

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	
			969
			417
			-552
			39
			219
			85
			21
			186
			120
			8
			171
			-156
			78
			60
			-12
			36
			-133
			35
			-326
			158
			84
			261
			136
			82
			123
			-61
			22
			174
			22
			31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			20
			56
			74
			46
			158
			106
			74
			111
			90
			1
			313
			41
			47
			158
			14
			20
			24
			30
			153
			219
			151
			-77
			-11
			135
			11
			58
			51
			-17
			444

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	
			221
			-4
			286
			19
			70
			262
			-6
			165
			35
			28
			26
			-44
			-63
			21
			219
			59
			137
			15
			25
			127
			42
			41
			85
			1,091
			217
			43
			51
			8
			49
			121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			8
			3
			38
			-12
			12
			-50
			31
			10
			191
			310
			30
			36
			-4
			14
			113
			30
			-6
			218
			200
			325
			71
			94
			18
			-34
			489
			-155
			221
			78
			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	
			634
			155
			-20
			38
			172
			43
			50
			585
			138
			55
			22
			153
			154
			-17
			261
			370
			54
			30
			1
			3,084
			-12
			29
			156
			10
			66
			41
			36
			17
			62
			40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			22
			25
			-32
			-28
			7
			12
			45
			-2
			8
			40
			-7
			-4
			-9
			-17
			-218
			98
			-37
			27
			98
			397
			831
			132
			-8
			-57
			169
			-42
			45
			-817
			58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			3
			45
			127
			210
			-71
			26
			193
			45
			1
			36
			219
			18
			4
			167
			9
			64
			147
			794
			-8
			257
			23
			76
			-7
			-144
			2
			61
			42
			90
			72

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	
			106
			96
			162
			81
			38
			35
			269
			101
			85
			-169
			-604
			32
			-7
			113
			21
			-21
			116
			103
			178
			129
			58
			43
			88
			5
			208
			966
			14
			-383
			221
			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	
			137
			32
			43
			55
			21
			283
			1,648
			155
			90
			-16
			73
			17
			31
			82
			-10
			36
			-134
			1
			-334
			11
			83
			52
			27
			4
			24
			-5
			62
			93
			31
			57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			43
			14
			62
			35
			76
			57
			-50
			47
			188
			356
			294
			-33
			838
			193
			73
			21
			387
			215
			91
			501
			470
			33
			354
			192
			21
			-5
			45
			51
			1,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			57
			-153
			50
			49
			128
			-16
			13
			53
			1
			29
			349
			40
			-370
			92
			15
			101
			13
			4
			99
			32
			81
			19
			45
			385
			35
			5
			45
			50
			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	
			16
			-31
			118
			41
			367
			28
			10
			616
			14
			26
			110
			120
			52
			57
			31
			-17
			9
			625
			112
			21
			-4
			138
			50
			13
			-119
			186
			41
			17
			38
			31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			38
			25
			108
			27
			43
			66
			52
			51
			-13
			101
			176
			116
			72
			-28
			32
			172
			31
			140
			80
			558
			140
			61
			71
			81
			227
			377
			81
			12
			42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			68
			-27
			-3
			236
			174
			99
			57
			16
			662
			296
			-21
			128
			24
			95
			44
			284
			15
			29
			40
			32
			59
			-8
			52
			510
			22
			5
			102
			94
			343

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	
			285
			80
			10
			46
			142
			258
			60
			33
			-167
			4
			372
			89
			13
			161
			15
			141
			449
			42
			49
			225
			81
			216
			107
			8
			152
			47
			38
			170
			65
			89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-6
			289
			21
			76
			150
			213
			86
			90
			19
			42
			52
			358
			17
			125
			185
			22
			171
			57
			1,640
			-72
			229
			19
			105
			81
			16
			18
			222
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			212
			18
			146
			224
			22
			279
			187
			108
			392
			1,316
			11
			308
			444
			1,244
			26
			-29
			16
			38
			174
			504
			362
			49
			374
			240
			45
			-225
			369
			151
			15

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	
			312
			-147
			673
			328
			31
			50
			34
			106
			-34
			19
			118
			108
			34
			13
			-60
			-16
			13
			216
			-49
			39
			122
			60
			24
			49
			-34
			41
			16
			4
			191
			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	
			-11
			126
			162
			120
			3
			23
			26
			7
			23
			66
			73
			25
			175
			8
			91
			10
			80
			-12
			11
			105
			108
			10
			28
			25
			53
			16
			16
			-318
			654
			399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			9
			1,915
			18
			312
			176
			-10
			776
			72
			124
			-119
			290
			255
			97
			341
			326
			53
			749
			183
			370
			94

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>				
WICHITA WOMEN'S INITIATIVE NETWORK INC 510 E THIRD STREET WICHITA,KS 67202	NONE	PUBLIC	EDUCATION EXPENSES FOR	3,000
POSITIVE DIRECTIONS 154 N EMPORIA WICHITA,KS 67202	NONE	PUBLIC	PURCHASE MILK, EGGS &	15,000
UNION RESCUE MISSION 2800 N HILLSIDE WICHITA,KS 67219	NONE	PUBLIC	PURCHASE OF INFANT FORMULA,	7,000
DRESS FOR SUCCESS 1422 N HIGH WICHITA,KS 67203	NONE	PUBLIC	WINTER WEAR IN WICHITA	5,000
CATHOLIC CHARITIES 437 N TOPEKA WICHITA,KS 67202	NONE	PUBLIC	DAILY BREAD FOOD PANTRY	7,000
INTER FAITH MINISTRIES 829 N MARKET WICHITA,KS 67203	NONE	PUBLIC	WOMEN IN CRISIS PROGRAM	2,000
WICHITA AREA SEXUAL ASSUALT CENTER 355 N WACO WICHITA,KS 67202	NONE	PUBLIC	SERVICES FOR SURVIVORS AND	4,000
CHILD START 1002 S OLIVER WICHITA,KS 67214	NONE	PUBLIC	PREPARE YOUNG CHILDREN FOR	2,000
YWCA 1111 N ST FRANCIS WICHITA,KS 67214	NONE	PUBLIC	FUND WORK IN THE COMMUNITY	3,000
Total			 3a	48,000

TY 2013 Accounting Fees Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	972	486		486

TY 2013 Investments Corporate Bonds Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AVALONBAY CMNTYS INC		
GOLDMAN SACHS HIGH YIELD FD		
COMPUTER SCIENCES CORP	17,271	17,212
AQR MULTI STRATEGY ALTERNATIVE	66,160	64,350
JEFFERIES GROUP	15,338	16,219
JOHN HANCOCK GLOBAL ABSOLUTE	26,732	26,871
CLOROX CO SR NT	14,730	15,680
HOSPIRA INC NT	16,110	16,551
GE CAP CORP MED TERM	17,142	17,226
GOLDMAN SACHS GROUP	16,868	17,199
LOEWS CORP SR NT	14,707	16,351
AI STRATEGIC INCOME	15,000	14,970
BANK ONE CAP VI PFD		
JANUS CAP GROUP INC CR SENS	22,972	22,272
PRUDENTIAL FINL INC INTERNOTE	15,614	15,549
WACHOVIA CORP NEW SUB	14,978	15,408
CONSOLIDATED EDISON	14,937	16,779
WELLS FARGO CAP VII TRUPS		
HEALTH CARE REIT	16,554	16,305
HUMANA INC SR NT	17,505	17,174
NASDAQ OMX GROUP INC CR SEN	16,149	16,235
WASHINGTON REAL ESTATE INVT TR	21,592	21,012
PRINCIPAL DIVERSIFIED REAL	53,956	53,482

TY 2013 Investments Corporate
Stock Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION
EIN: 43-6914311

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON OIL		
SCRIPPS NETWORKS		
TRANSOCEAN INC		
CERNER CORP	1,722	2,341
COVIDIEN PLC		
AGCO CORP	6,004	7,280
GOLDMAN SACHS GROUP		
JOY GLOBAL		
CANADIAN OIL SANDS		
ALTRIA GROUP	1,919	2,457
MALLINCKRODT PUB LTD	84	105
MICHAEL KORS HLDGS	5,428	7,064
AI INTERNATIONAL ALPHA STRAT	101,853	116,419
CITRIX SYS	1,884	1,834
VALIDUS HOLDINGS	2,071	2,337
TERADATA CORP		
LYONDELLBASELL INDUSTRIES	4,195	5,459
BROADRIDGE FINL SOLUTIONS	4,346	6,758
AFLAC	4,665	5,611
APARTMENT INVT & MGMT	30	26
AMERICAN AIRLS GROUP	1,393	1,338
IMPERIAL TOB GROUP		
BARRICK GOLD		
ADOBE SYS INC	1,650	1,796
CHIPOTLE MEXICAN GRILL	1,549	2,131
BIOGEN IDEC	2,181	2,796
BROADCOM CORP	5,161	5,306
AMERISOURCEBERGEN	2,437	3,094
DISCOVER FINANCIAL SVCS	2,002	2,518
CHEVRON	8,255	8,619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMERON INTL	3,674	3,750
AES CORP	4,850	5,108
DARLING INTL	7,442	8,707
CME GROUP	1,521	1,569
CATAMARAN CORP	2,712	2,468
HALLIBURTON		
EXPRESS SCRIPTS		
DOLLAR TREE		
CISCO SYS	5,789	5,563
LAS VEGAS SANDS		
CITIGROUP	8,347	8,702
LULULEMON ATHLETICA		
CANADIAN PAC RY LTD	2,115	2,572
COMCAST CORP	1,421	1,767
FEDEX		
NEWMONT MINING CO		
NATIONAL OILWELL VARCO		
DEVON ENERGY		
FMC TECHNOLOGIES	1,892	1,984
MACYS INC		
FREEPORT MCMORAN COPPER & GOLD	3,945	4,114
PARKER HANNIFIN		
GOLDMAN SACHS SATELLITE	62,227	79,925
TRINITY INDS	6,194	8,941
PERRIGO CO		
EXXON MOBIL	7,258	8,298
GENERAL MOTORS	4,825	5,436
HOLLYFRONTIER CORP	2,167	2,435
IBM	11,927	11,629
THOR INDUSTRIES	3,385	5,192

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALEXION PHARMACEUTICALS	1,657	2,259
GE		
FOOTLOCKER	2,954	3,481
GILEAD SCIENCES	2,767	3,604
MERCK & CO		
MONDELEZ INTL	18	35
PRICELINE	3,386	5,812
HEWLETT PACKARD	5,292	6,184
NEWFIELD EXPL	7,495	7,192
DIAMOND OFFSHORE DRILLING	4,716	4,269
NORDSON		
PPG INDS		
FRESH MARKET	1,739	1,742
PFIZER	18	31
JPMORGAN CHASE	10,561	11,871
JOHNSON & JOHNSON	5,686	6,228
LINKEDIN CORP	1,318	1,301
CLEAN HARBORS	7,100	7,375
LABORATORY CORP		
QUALCOMM	1,766	2,228
SCHLUMBERGER LTD	3,038	3,604
DIRECTV COM	1,396	1,657
TIME WARNER	4,218	5,962
OCCIDENTAL PETE CORP	5,042	5,421
D R HORTON INC		
US BANCORP		
ORACLE	6,751	7,920
WELLPOINT	9,761	10,255
VALEANT PHARMACEUTICALS	3,329	4,226
SAFEWAY	2,858	4,527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN UNION	7,337	7,952
VERIZON	5,922	5,946
DELL		
AFFILIATED MANAGERS	2,224	3,036
ALLERGAN		
ALLIANCE DATA	2,082	2,892
AMAZON.COM	2,788	4,387
GOODYEAR TIRE	3,818	4,746
CUMMINS INC	1,883	2,256
AMGEN	4,604	5,020
CARDINAL HEALTH		
CATERPILLAR		
CELGENE CORP	2,269	2,872
CENTENE CORP	4,629	6,838
CHICAGO BRDG & IRON	6,408	8,896
AETNA INC	4,793	5,144
UNITED TECHNOLOGIES		
WELLS FARGO	1,910	2,452
COCA COLA		
VERTEX		
COGNIZANT TECH SOLUTIONS	2,593	3,635
COLUMBIA SPORTSWEAR		
CORNING INC	3,316	3,867
EASTMAN CHEM CO		
DEERE & CO	4,804	5,114
FASTENAL		
UNION PAC		
STARBUCKS	2,045	2,979
HUNTINGTON INGALLS	3,132	4,681
INTUITIVE SURGICAL	3,846	3,841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEYERHAEUSER	37	32
BUNGE LTD		
TIMKEN CO	6,223	6,498
URS CORP	5,836	7,737
YAHOO INC	1,294	1,658
J B HUNT	2,065	2,474
CELANESE CORP	4,574	4,480
GOOGLE	6,929	8,966
HANESBRANDS	5,601	7,730
DAVITA HEALTHCARE PARTNERS	3,243	3,549
MICROSOFT CORP	3,941	4,302
MONSANTO CO	3,110	3,963
ECOLAB	1,623	1,773
POLARIS	2,840	5,534
SMITHFIELD FOODS		
TRW AUTOMOTIVE		
SUNTRUST BKS		
DIAGEO PLC		
TRACTOR SUPPLY	1,757	2,715
UNITED PARCEL SVC		
ELI LILLY	4,835	4,896
VISA INC	2,136	3,118
WALT DISNEY CO		
EMC CORP		
EBAY		
CST BRANDS	30	37
FLOWERVE	4,442	8,356
FRONTIER COMMUNICATIONS	8	5
GENERAL DYNAMICS		
HONEYWELL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUMANA INC		
IDEX CORP	4,692	6,868
APPLE INC	4,395	5,610
KOHL'S		
KROGER	3,611	4,230
MFS INTERNATIONAL	92,511	118,822
PENTAIR	3,600	6,058
MCKESSON CORP	5,610	5,488
MEAD JOHNSON NUTRITION		
MEADWESTVACO	5,274	6,204
METLIFE	4,210	5,662
NORTHROP GRUMMAN		
OCE ENERGY	3,375	4,034
FACEBOOK	5,967	7,214
ACCENTURE		
ASSURED GUARANTY LTD		
WARNER CHILCOTT PLC IRELAND		
NXP SEMICONDUCTORS		
VISTAPRINT		
AIG	4,785	5,411
APACHE CORP		
ARCHER DANIELS		
AVON PRODUCTS	3,490	3,513
BRISTOL MYERS SQUIBB		
LOCKHEED MARTIN	1,472	2,081
LORILLARD	2,078	2,382
MEDTRONIC	2,173	2,640
MOHAWK INDS	1,747	1,936
MOSAIC CO	3,573	3,923
NCR CORP	4,473	4,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL FUEL GAS	740	785
PEABODY ENERGY	4,298	4,531
PHILIP MORRIS	3,444	3,224
PROCTOR & GAMBLE	2,009	2,117
SLM CORP	5,860	6,176
CHARLES SCHWAB	2,106	2,626
SMITH & WESSON	2,345	2,685
J M SMUCKER	4,427	4,456
SPLUNK INC	1,255	1,785
TIDEWATER INC	6,099	6,342
TOLL BROS INC	4,841	5,402
TRAVELERS COS	9,205	9,778
TRIUMPH GROUP	1,669	1,750
TWENTY FIRST CENTURY FOX	5,976	6,190
UNITEDHEALTH GROUP	2,318	2,485
VALERO ENERGY	3,869	5,443
WALMART	1,092	1,102
WAUSAU PAPER	1,990	2,181

TY 2013 Investments Government Obligations Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

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

24,923

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

23,063

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

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

TY 2013 Other Assets Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND INCOME RECEIVABLE	1,489	3,730	3,730

TY 2013 Other Expenses Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	6	6		0

TY 2013 Taxes Schedule**Name:** THE JESSICA GOOD EVANS CHARITABLE FOUNDATION**EIN:** 43-6914311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	98	98		0
FEDERAL TAX PAYMENT - PRIOR YE	793	793		0
FEDERAL ESTIMATES - PRINCIPAL	1,448	1,448		0
FOREIGN TAXES ON QUALIFIED FOR	102	102		0
FOREIGN TAXES ON NONQUALIFIED	114	114		0