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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 PALM BEACH COMMUNITY TR FUND		A Employer identification number 51-0144921	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		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) \$ 20,825,590	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	474,124	466,616		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	863,291			
	b Gross sales price for all assets on line 6a 8,174,598				
	7 Capital gain net income (from Part IV, line 2) . . .		863,291		
	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)	468			
	12 Total. Add lines 1 through 11	1,337,883	1,329,907		
	13 Compensation of officers, directors, trustees, etc	170,137	127,603		42,534
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	37,107	0	0	37,107
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	14,150	14,150		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	23,895	6,055		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)	1,264			1,264
	24 Total operating and administrative expenses. Add lines 13 through 23	248,553	147,808	0	82,905
	25 Contributions, gifts, grants paid	693,000			693,000
	26 Total expenses and disbursements. Add lines 24 and 25	941,553	147,808	0	775,905
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	396,330			
	b Net investment income (if negative, enter -0-)		1,182,099		
	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	31,142	2,394	2,394
	2	Savings and temporary cash investments	945,269	960,110	960,110
	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)	1,558,523	 1,460,693	1,462,898
	b	Investments—corporate stock (attach schedule)	9,098,100	 9,678,391	13,323,115
	c	Investments—corporate bonds (attach schedule).	1,053,324	 4,237,916	4,802,600
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,873,292	 263,712	274,473
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 1,631,096		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,190,746	16,603,216	20,825,590
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	16,190,746	16,603,216	
	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)	16,190,746	16,603,216	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,190,746	16,603,216	

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	16,190,746
2	Enter amount from Part I, line 27a	2	396,330
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	53,533
4	Add lines 1, 2, and 3	4	16,640,609
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	37,393
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,603,216

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	863,291
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	770,118	18,970,292	0 040596
2011	815,292	18,629,032	0 043765
2010	817,080	17,176,521	0 04757
2009	830,088	17,316,006	0 047938
2008	1,122,033	18,311,262	0 061276

2	Total of line 1, column (d).	2	0 241145
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 048229
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	19,835,355
5	Multiply line 4 by line 3.	5	956,639
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,821
7	Add lines 5 and 6.	7	968,460
8	Enter qualifying distributions from Part XII, line 4.	8	775,905

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	23,642
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	23,642
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	23,642
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	17,500
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	17,500
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	6,142
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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ FL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No
Website address				
14	The books are in care of Wells Fargo Bank NA Telephone no (800) 352-3705 Located at 1W 4TH ST - 6TH FLOOR WINSTON SALEM NC ZIP+4 271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). 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.			
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?	1b		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))	1c		No
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT Harris Blvd D1114 044 Charlotte, NC 282881161	Trustee 40	170,137		
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	19,250,748
b	Average of monthly cash balances.	1b	886,668
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,137,416
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	20,137,416
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	302,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,835,355
6	Minimum investment return. Enter 5% of line 5.	6	991,768

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	991,768
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	23,642
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,642
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	968,126
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	968,126
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	968,126

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	775,905
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	775,905
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	775,905
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				968,126
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.			0	
b	Total for prior years 2011 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				213,090
b	From 2009.				213,479
c	From 2010.				0
d	From 2011.				0
e	From 2012.				0
f	Total of lines 3a through e.	426,569			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 775,905				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2013 distributable amount.				775,905
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).)	192,221			192,221
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	234,348			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	20,869			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	213,479			
10	Analysis of line 9				
a	Excess from 2009. . . .	213,479			
b	Excess from 2010. . . .	0			
c	Excess from 2011. . . .	0			
d	Excess from 2012. . . .	0			
e	Excess from 2013. . . .	0			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	693,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 AT&T INC		2013-02-04	2013-04-18
21 AT&T INC		2013-02-04	2013-04-18
25 AT&T INC		2013-02-04	2013-04-18
28 AT&T INC		2013-02-04	2013-04-24
169 AT&T INC		2013-02-04	2013-04-24
23 AT&T INC		2013-02-04	2013-04-24
101 AT&T INC		2013-01-29	2013-06-13
28 AT&T INC		2013-01-29	2013-06-17
24 AT&T INC		2013-01-29	2013-06-17
144 AT&T INC		2013-01-29	2013-06-17
31 AT&T INC		2012-11-14	2013-07-15
157 AT&T INC		2012-11-14	2013-07-15
5 AT&T INC		2011-12-12	2013-07-15
26 AT&T INC		2012-11-14	2013-07-15
8 AT&T INC		2012-11-14	2013-07-24
51 AT&T INC		2011-12-12	2013-07-24
302 AT&T INC		2011-12-12	2013-07-24
43 AT&T INC		2011-12-12	2013-07-24
6 AT&T INC		2012-11-14	2013-07-24
20 9996 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-07	2013-01-24
22 00077 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-07	2013-01-24
26 0004 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-07	2013-01-24
23 99923 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-07	2013-01-24
142 99501 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-07	2013-01-24
160 00499 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-07	2013-01-24
74 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-12-17	2013-01-25
489 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-12-17	2013-01-25
77 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-12-17	2013-01-25
50 ABBVIE INC		2012-03-23	2013-01-07
329 ABBVIE INC		2012-03-23	2013-01-07

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51 ABBVIE INC		2012-03-23	2013-01-07
42 ACTAVIS INC		2013-10-02	2013-10-02
266 ACTAVIS INC		2013-10-02	2013-10-02
40 ACTAVIS INC		2013-10-02	2013-10-02
44 ADOBE SYS INC COM		2010-11-03	2013-06-13
159 AETNA INC-NEW COM		2013-02-08	2013-04-30
23 AETNA INC-NEW COM		2013-02-08	2013-04-30
27 AETNA INC-NEW COM		2013-02-08	2013-04-30
34 AETNA INC-NEW COM		2012-12-26	2013-06-13
17 AETNA INC-NEW COM		2012-12-26	2013-07-05
21 AETNA INC-NEW COM		2012-12-26	2013-07-05
109 AETNA INC-NEW COM		2012-12-26	2013-07-05
19 AETNA INC-NEW COM		2012-10-12	2013-07-11
97 AETNA INC-NEW COM		2012-10-12	2013-07-11
16 AETNA INC-NEW COM		2012-10-12	2013-07-11
9 AFFLIATED MANAGERS GRP INC COM		2013-08-06	2013-10-29
2 AFFLIATED MANAGERS GRP INC COM		2013-08-06	2013-10-29
2 AFFLIATED MANAGERS GRP INC COM		2013-08-06	2013-10-29
3 AFFLIATED MANAGERS GRP INC COM		2013-07-31	2013-11-04
3 AFFLIATED MANAGERS GRP INC COM		2013-07-31	2013-11-04
24 AFFLIATED MANAGERS GRP INC COM		2013-08-06	2013-11-04
109 AGILENT TECHNOLOGIES INC COM		2013-01-25	2013-05-03
17 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-03
17 AGILENT TECHNOLOGIES INC COM		2013-01-25	2013-05-03
16 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-06
105 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-06
16 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-06
43 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-08
7 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-08
6 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-09
6 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-09
40 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-05-09
16 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-06-07
105 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-06-07
17 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-06-07
17 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-06-10
111 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-06-10
17 AGILENT TECHNOLOGIES INC COM		2013-01-28	2013-06-10
15 AGILENT TECHNOLOGIES INC COM		2013-01-24	2013-06-10
15 AGILENT TECHNOLOGIES INC COM		2013-01-24	2013-06-10
96 AGILENT TECHNOLOGIES INC COM		2013-01-24	2013-06-10
14 AGILENT TECHNOLOGIES INC COM		2013-02-11	2013-06-11
95 AGILENT TECHNOLOGIES INC COM		2013-02-11	2013-06-11
15 AGILENT TECHNOLOGIES INC COM		2013-02-11	2013-06-11
8 ALEXION PHARMACEUTICALS INC COM		2011-08-16	2013-02-05
52 ALEXION PHARMACEUTICALS INC COM		2011-08-16	2013-02-05
14 ALEXION PHARMACEUTICALS INC COM		2012-11-21	2013-02-05
2 ALEXION PHARMACEUTICALS INC COM		2012-11-21	2013-02-05
8 ALEXION PHARMACEUTICALS INC COM		2011-08-16	2013-02-05
3 ALEXION PHARMACEUTICALS INC COM		2012-11-21	2013-02-05
5 ALEXION PHARMACEUTICALS INC COM		2011-08-16	2013-02-05
36 ALEXION PHARMACEUTICALS INC COM		2011-08-16	2013-02-05
5 ALEXION PHARMACEUTICALS INC COM		2011-08-16	2013-02-05
7 ALEXION PHARMACEUTICALS INC COM		2011-08-11	2013-02-06
42 ALEXION PHARMACEUTICALS INC COM		2011-08-11	2013-02-06
5 ALEXION PHARMACEUTICALS INC COM		2011-08-11	2013-02-06
7 ALEXION PHARMACEUTICALS INC COM		2011-08-11	2013-02-06
5 ALEXION PHARMACEUTICALS INC COM		2011-08-18	2013-02-06
34 ALEXION PHARMACEUTICALS INC COM		2011-08-11	2013-02-06

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9 ALEXION PHARMACEUTICALS INC COM		2011-08-18	2013-02-07
9 ALEXION PHARMACEUTICALS INC COM		2011-08-18	2013-02-07
6 ALEXION PHARMACEUTICALS INC COM		2011-08-18	2013-02-07
58 ALEXION PHARMACEUTICALS INC COM		2011-08-18	2013-02-07
7 ALEXION PHARMACEUTICALS INC COM		2011-08-08	2013-02-07
43 ALEXION PHARMACEUTICALS INC COM		2011-08-18	2013-02-07
10 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-03-04
2 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-03-27
4 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-04-22
3 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-04-22
19 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-04-22
3 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-04-23
3 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-04-23
17 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-04-23
12 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-06-24
81 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-06-24
12 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-07	2013-06-24
3 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-03	2013-06-26
18 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-03	2013-06-26
3 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-03	2013-06-26
30 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-06-28
5 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-06-28
4 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-06-28
3 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-02
4 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-02
22 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-02
2 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-03
2 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-03
13 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-03
3 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-08

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4 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-08
22 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-08
9 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-09
9 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-09
58 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-04	2013-07-09
7 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-10-23	2013-07-09
5 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-21	2013-07-09
4 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-21	2013-07-09
8 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-10-23	2013-07-09
32 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-05-21	2013-07-09
47 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-10-23	2013-07-09
2 ALLIANCE DATA SYSTEMS CORP COM		2013-09-25	2013-11-19
2 ALLIANCE DATA SYSTEMS CORP COM		2013-09-25	2013-11-19
11 ALLIANCE DATA SYSTEMS CORP COM		2013-09-25	2013-11-19
97 ALTERA CORP COM		2011-10-25	2013-06-13
28 ALTERA CORP COM		2012-05-14	2013-08-06
23 ALTERA CORP COM		2012-05-14	2013-08-06
143 ALTERA CORP COM		2011-11-02	2013-08-06
140 ALTERA CORP COM		2012-05-14	2013-09-24
16 ALTERA CORP COM		2012-05-14	2013-09-24
19 ALTERA CORP COM		2012-05-14	2013-09-24
7 ALTERA CORP COM		2013-06-21	2013-09-24
8 ALTERA CORP COM		2013-06-21	2013-09-24
1 AMAZON COM INC COM		2013-03-08	2013-07-22
2 AMAZON COM INC COM		2013-03-08	2013-07-22
8 AMAZON COM INC COM		2013-03-08	2013-07-22
9 AMERICAN ELEC PWR CO INC COM		2012-06-05	2013-01-29
17 AMERICAN ELEC PWR CO INC COM		2010-06-11	2013-01-29
7 AMERICAN ELEC PWR CO INC COM		2012-06-05	2013-01-29
15 AMERICAN ELEC PWR CO INC COM		2010-06-11	2013-01-29

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53 AMERICAN ELEC PWR CO INC COM		2012-06-05	2013-01-29
104 AMERICAN ELEC PWR CO INC COM		2010-06-11	2013-01-29
189 AMERICAN ELEC PWR CO INC COM		2009-04-07	2013-02-05
26 AMERICAN ELEC PWR CO INC COM		2009-04-07	2013-02-05
32 AMERICAN ELEC PWR CO INC COM		2009-04-07	2013-02-05
41 AMERICAN ELEC PWR CO INC COM		2013-10-30	2013-12-09
34 AMERICAN ELEC PWR CO INC COM		2013-10-30	2013-12-09
210 AMERICAN ELEC PWR CO INC COM		2013-10-30	2013-12-09
85 AMERICAN INTERNATIONAL GROUP, INC		2012-12-11	2013-06-13
19 AMERICAN TOWER CORP		2012-09-14	2013-06-13
163 AMERIPRISE FINANCIAL INC		2011-08-16	2013-02-04
23 AMERIPRISE FINANCIAL INC		2011-08-16	2013-02-04
27 AMERIPRISE FINANCIAL INC		2011-08-16	2013-02-04
4 AMERIPRISE FINANCIAL INC		2012-12-12	2013-03-11
5 AMERIPRISE FINANCIAL INC		2011-04-20	2013-03-11
5 AMERIPRISE FINANCIAL INC		2011-04-20	2013-03-11
4 AMERIPRISE FINANCIAL INC		2012-12-12	2013-03-11
26 AMERIPRISE FINANCIAL INC		2012-12-12	2013-03-11
32 AMERIPRISE FINANCIAL INC		2011-04-20	2013-03-11
3 AMERIPRISE FINANCIAL INC		2012-10-25	2013-03-18
1 AMERIPRISE FINANCIAL INC		2011-04-20	2013-03-18
2 AMERIPRISE FINANCIAL INC		2012-10-25	2013-03-18
1 AMERIPRISE FINANCIAL INC		2011-04-20	2013-03-18
23 AMERIPRISE FINANCIAL INC		2011-04-21	2013-03-18
3 AMERIPRISE FINANCIAL INC		2012-10-25	2013-03-20
3 AMERIPRISE FINANCIAL INC		2012-10-25	2013-03-20
20 AMERIPRISE FINANCIAL INC		2011-04-21	2013-03-20
4 AMERIPRISE FINANCIAL INC		2012-10-25	2013-04-01
4 AMERIPRISE FINANCIAL INC		2012-10-25	2013-04-01
24 AMERIPRISE FINANCIAL INC		2011-04-21	2013-04-01

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9 AMERIPRISE FINANCIAL INC		2012-11-02	2013-04-02
9 AMERIPRISE FINANCIAL INC		2012-11-02	2013-04-02
7 AMERIPRISE FINANCIAL INC		2012-11-19	2013-04-02
22 AMERIPRISE FINANCIAL INC		2011-04-21	2013-04-02
7 AMERIPRISE FINANCIAL INC		2012-11-19	2013-04-02
36 AMERIPRISE FINANCIAL INC		2012-10-25	2013-04-02
47 AMERIPRISE FINANCIAL INC		2012-10-25	2013-04-02
20 AMERIPRISE FINANCIAL INC		2012-11-19	2013-04-18
21 AMERIPRISE FINANCIAL INC		2012-11-19	2013-04-18
133 AMERIPRISE FINANCIAL INC		2012-11-19	2013-04-18
10 AMERIPRISE FINANCIAL INC		2012-10-24	2013-04-18
10 AMERIPRISE FINANCIAL INC		2012-10-24	2013-04-18
67 AMERIPRISE FINANCIAL INC		2012-11-15	2013-04-18
21 AMERIPRISE FINANCIAL INC		2012-10-24	2013-04-19
22 AMERIPRISE FINANCIAL INC		2012-10-24	2013-04-19
138 AMERIPRISE FINANCIAL INC		2012-10-24	2013-04-19
51 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-07-22	2013-08-21
8 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-07-22	2013-08-21
9 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-07-22	2013-08-21
34 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-28	2013-08-21
5 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-28	2013-08-21
5 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-28	2013-08-21
48 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-20	2013-08-22
7 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-20	2013-08-22
42 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-22
7 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-20	2013-08-22
7 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-22
7 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-22
42 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-23
7 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-23

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42 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-23
6 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-23
6 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-23
6 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-21	2013-08-23
41 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-20	2013-08-26
42 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-24	2013-08-26
6 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-20	2013-08-26
7 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-20	2013-08-26
7 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-24	2013-08-26
6 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2013-06-24	2013-08-26
32 ANHEUSER-BUSCH INBEV SPN ADR		2013-02-15	2013-06-13
7 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-05	2013-06-18
7 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-05	2013-06-18
45 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-05	2013-06-18
8 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-05	2013-06-19
8 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-05	2013-06-19
53 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-05	2013-06-19
10 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-04	2013-06-20
63 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-04	2013-06-20
9 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-04	2013-06-20
11 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-04	2013-06-20
67 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-04	2013-06-20
11 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-04	2013-06-20
15 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-03	2013-06-21
15 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-03	2013-06-21
8 ANHEUSER-BUSCH INBEV SPN ADR		2012-12-12	2013-06-21
99 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-03	2013-06-21
7 ANHEUSER-BUSCH INBEV SPN ADR		2012-12-12	2013-06-21
47 ANHEUSER-BUSCH INBEV SPN ADR		2012-12-12	2013-06-21
7 ANHEUSER-BUSCH INBEV SPN ADR		2012-12-12	2013-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 ANHEUSER-BUSCH INBEV SPN ADR		2012-12-12	2013-06-24
7 ANHEUSER-BUSCH INBEV SPN ADR		2012-12-12	2013-06-24
18 APACHE CORP COM RTS EXP 01/31/2006		2013-06-07	2013-06-13
1 APPLE COMPUTER INC COM		2008-03-19	2013-02-06
1 APPLE COMPUTER INC COM		2008-01-25	2013-02-06
10 APPLE COMPUTER INC COM		2008-01-25	2013-02-06
4 APPLE COMPUTER INC COM		2012-12-28	2013-02-06
2 APPLE COMPUTER INC COM		2008-01-25	2013-02-27
1 APPLE COMPUTER INC COM		2008-03-19	2013-02-27
7 APPLE COMPUTER INC COM		2008-01-25	2013-02-27
4 APPLE COMPUTER INC COM		2013-05-31	2013-06-13
2 APPLE COMPUTER INC COM		2008-03-19	2013-06-19
1 APPLE COMPUTER INC COM		2008-01-25	2013-06-19
12 APPLE COMPUTER INC COM		2008-01-25	2013-06-19
3 APPLE COMPUTER INC COM		2008-01-25	2013-06-20
3 APPLE COMPUTER INC COM		2008-03-19	2013-06-20
17 APPLE COMPUTER INC COM		2008-01-25	2013-06-20
3 APPLE COMPUTER INC COM		2008-01-25	2013-06-20
16 APPLE COMPUTER INC COM		2008-01-25	2013-06-20
2 APPLE COMPUTER INC COM		2008-03-19	2013-06-20
1 APPLE COMPUTER INC COM		2008-03-19	2013-06-21
1 APPLE COMPUTER INC COM		2008-01-25	2013-06-21
2 APPLE COMPUTER INC COM		2013-08-19	2013-08-30
4 APPLE COMPUTER INC COM		2013-08-19	2013-09-16
3 APPLE COMPUTER INC COM		2013-08-19	2013-09-16
20 APPLE COMPUTER INC COM		2013-08-19	2013-09-16
1 APPLE COMPUTER INC COM		2013-08-14	2013-09-17
1 APPLE COMPUTER INC COM		2008-03-19	2013-09-17
1 APPLE COMPUTER INC COM		2008-03-19	2013-09-17
1 APPLE COMPUTER INC COM		2013-08-14	2013-09-17

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)
5 APPLE COMPUTER INC COM		2013-08-14	2013-09-17
7 APPLE COMPUTER INC COM		2008-01-25	2013-09-17
2 APPLE COMPUTER INC COM		2013-10-22	2013-12-30
10 APPLE COMPUTER INC COM		2013-10-22	2013-12-30
2 APPLE COMPUTER INC COM		2013-10-22	2013-12-30
1 APPLE COMPUTER INC COM		2008-03-19	2013-12-30
2 APPLE COMPUTER INC COM		2008-03-19	2013-12-30
12 APPLE COMPUTER INC COM		2009-04-29	2013-12-30
159 ARIAD PHARMACEUTICALS INC		2013-10-10	2013-10-18
982 ARIAD PHARMACEUTICALS INC		2013-10-10	2013-10-18
191 ARIAD PHARMACEUTICALS INC		2013-10-10	2013-10-18
36246 731 ARTIO INTERNATIONAL EQ FD 3# 1529		2009-04-02	2013-02-12
18 AVALONBAY CMNTYS INC COM		2012-10-02	2013-06-13
73 BP PLC SPONSORED ADR		2013-01-04	2013-06-13
431 BANK AMER CORP COM		2012-02-13	2013-06-13
373 BANK AMER CORP COM		2013-07-08	2013-07-30
60 BANK AMER CORP COM		2013-07-08	2013-07-30
72 BANK AMER CORP COM		2013-07-08	2013-07-30
23 C R BARD INC COM W/RTS EXP 10/23/2005		2013-02-04	2013-06-13
4 C R BARD INC COM W/RTS EXP 10/23/2005		2013-02-04	2013-06-26
27 C R BARD INC COM W/RTS EXP 10/23/2005		2013-02-04	2013-06-26
6 C R BARD INC COM W/RTS EXP 10/23/2005		2013-02-04	2013-06-26
75 BED BATH & BEYOND INC COM		2012-10-01	2013-04-24
10 BED BATH & BEYOND INC COM		2012-10-01	2013-04-24
12 BED BATH & BEYOND INC COM		2012-10-01	2013-04-24
35 BED BATH & BEYOND INC COM		2012-11-23	2013-06-07
207 BED BATH & BEYOND INC COM		2012-11-23	2013-06-07
29 BED BATH & BEYOND INC COM		2012-11-23	2013-06-07
54 BOEING CO COM		2013-01-08	2013-06-13
183 BROADCOM CORP COM		2012-10-26	2013-01-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 BROADCOM CORP COM		2012-06-22	2013-01-30
28 BROADCOM CORP COM		2012-06-22	2013-01-30
23 BROADCOM CORP COM		2012-06-01	2013-01-31
22 BROADCOM CORP COM		2012-06-01	2013-01-31
146 BROADCOM CORP COM		2012-06-01	2013-01-31
72 BROADCOM CORP COM		2012-06-01	2013-02-01
472 BROADCOM CORP COM		2012-06-01	2013-02-01
74 BROADCOM CORP COM		2012-06-01	2013-02-01
14 CBS CORP CL B COM		2013-05-13	2013-06-07
90 CBS CORP CL B COM		2013-05-13	2013-06-07
14 CBS CORP CL B COM		2013-05-13	2013-06-07
42 CBS CORP CL B COM		2012-08-29	2013-06-07
24 CBS CORP CL B COM		2012-08-23	2013-06-07
44 CBS CORP CL B COM		2012-09-21	2013-06-07
278 CBS CORP CL B COM		2012-09-21	2013-06-07
24 CBS CORP CL B COM		2012-08-23	2013-06-07
156 CBS CORP CL B COM		2012-08-23	2013-06-07
25 CBS CORP CL B COM		2012-08-30	2013-06-10
169 CBS CORP CL B COM		2012-08-30	2013-06-10
27 CBS CORP CL B COM		2012-08-30	2013-06-10
22 CBS CORP CL B COM		2012-08-24	2013-06-10
22 CBS CORP CL B COM		2012-08-24	2013-06-10
144 CBS CORP CL B COM		2012-08-24	2013-06-10
66 CBS CORP CL B COM		2013-05-01	2013-06-13
15 CBS CORP CL B COM		2013-05-01	2013-07-22
77 CBS CORP CL B COM		2013-05-01	2013-07-22
13 CBS CORP CL B COM		2013-05-01	2013-07-22
26 CBS CORP CL B COM		2013-05-01	2013-10-18
3 CBS CORP CL B COM		2011-08-08	2013-10-18
131 CBS CORP CL B COM		2012-10-19	2013-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 CBS CORP CL B COM		2013-05-01	2013-10-18
13 CBRE GROUP INC		2013-05-22	2013-10-08
85 CBRE GROUP INC		2013-05-22	2013-10-08
13 CBRE GROUP INC		2013-05-22	2013-10-08
18 CBRE GROUP INC		2013-05-22	2013-10-09
114 CBRE GROUP INC		2013-05-22	2013-10-09
17 CBRE GROUP INC		2013-03-25	2013-10-09
18 CBRE GROUP INC		2013-03-26	2013-10-09
17 CBRE GROUP INC		2013-05-22	2013-10-09
107 CBRE GROUP INC		2013-03-25	2013-10-09
16 CBRE GROUP INC		2013-03-25	2013-10-09
115 CBRE GROUP INC		2013-03-26	2013-10-09
18 CBRE GROUP INC		2013-03-26	2013-10-09
18 CBRE GROUP INC		2013-03-26	2013-10-10
17 CBRE GROUP INC		2013-03-26	2013-10-10
116 CBRE GROUP INC		2013-03-26	2013-10-10
17 CBRE GROUP INC		2013-03-26	2013-10-10
114 CBRE GROUP INC		2013-03-26	2013-10-10
18 CBRE GROUP INC		2013-03-26	2013-10-10
15 CBRE GROUP INC		2013-03-22	2013-10-15
94 CBRE GROUP INC		2013-03-22	2013-10-15
14 CBRE GROUP INC		2013-03-22	2013-10-15
13 CBRE GROUP INC		2013-04-29	2013-10-15
13 CBRE GROUP INC		2013-04-29	2013-10-15
83 CBRE GROUP INC		2013-04-29	2013-10-15
13 CBRE GROUP INC		2013-04-29	2013-10-15
83 CBRE GROUP INC		2013-04-29	2013-10-15
12 CBRE GROUP INC		2013-04-29	2013-10-15
15 CBRE GROUP INC		2013-04-26	2013-10-16
97 CBRE GROUP INC		2013-04-26	2013-10-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CBRE GROUP INC		2013-04-26	2013-10-16
17 CBRE GROUP INC		2013-04-17	2013-10-17
16 CBRE GROUP INC		2013-04-17	2013-10-17
109 CBRE GROUP INC		2013-04-17	2013-10-17
18 CBRE GROUP INC		2013-04-18	2013-10-18
109 CBRE GROUP INC		2013-04-18	2013-10-18
17 CBRE GROUP INC		2013-04-18	2013-10-18
15 CBRE GROUP INC		2013-04-18	2013-10-21
15 CBRE GROUP INC		2013-04-18	2013-10-21
99 CBRE GROUP INC		2013-04-18	2013-10-21
7 CF INDS HLDGS INC		2013-01-29	2013-04-18
39 CF INDS HLDGS INC		2013-01-29	2013-04-18
5 CF INDS HLDGS INC		2013-01-29	2013-04-18
6 CF INDS HLDGS INC		2013-03-04	2013-05-15
6 CF INDS HLDGS INC		2013-03-04	2013-05-15
39 CF INDS HLDGS INC		2013-03-04	2013-05-15
4 CF INDS HLDGS INC		2013-03-04	2013-06-13
19 CF INDS HLDGS INC		2013-03-04	2013-06-26
4 CF INDS HLDGS INC		2013-03-04	2013-06-26
3 CF INDS HLDGS INC		2013-03-04	2013-06-26
8 CVS CORP COM		2013-05-28	2013-09-11
10 CVS CORP COM		2013-05-28	2013-09-11
64 CVS CORP COM		2013-05-28	2013-09-11
14 CVS CORP COM		2013-06-19	2013-10-03
91 CVS CORP COM		2013-06-19	2013-10-03
13 CVS CORP COM		2013-05-28	2013-10-03
98 CVS CORP COM		2013-06-19	2013-10-03
15 CVS CORP COM		2013-06-19	2013-10-03
132 CVS CORP COM		2013-06-14	2013-10-03
21 CVS CORP COM		2013-06-14	2013-10-03

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)
15 CVS CORP COM		2013-06-19	2013-10-03
49 CVS CORP COM		2013-05-30	2013-10-03
7 CVS CORP COM		2013-05-30	2013-10-03
20 CVS CORP COM		2013-06-14	2013-10-03
8 CVS CORP COM		2013-05-29	2013-10-03
11 CVS CORP COM		2013-05-29	2013-10-04
65 CVS CORP COM		2013-05-29	2013-10-04
10 CVS CORP COM		2013-05-24	2013-10-04
10 CVS CORP COM		2013-05-24	2013-10-04
66 CVS CORP COM		2013-05-24	2013-10-04
10 CVS CORP COM		2013-05-24	2013-10-04
5 CVS CORP COM		2013-05-24	2013-10-04
33 CVS CORP COM		2013-05-24	2013-10-04
5 CVS CORP COM		2013-05-31	2013-10-04
13 CVS CORP COM		2013-06-13	2013-10-07
82 CVS CORP COM		2013-06-13	2013-10-07
12 CVS CORP COM		2013-06-13	2013-10-07
17 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-24	2013-01-28
111 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-24	2013-01-28
17 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-24	2013-01-28
18 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-23	2013-01-28
12 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-23	2013-01-28
115 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-23	2013-01-28
17 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-23	2013-01-28
12 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-23	2013-01-28
77 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-23	2013-01-28
21 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-12-12	2013-01-29
138 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-12-12	2013-01-29
22 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-12-12	2013-01-29
35 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-04-29	2013-06-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CELGENE CORP COM		2012-06-01	2013-02-01
3 CELGENE CORP COM		2012-06-01	2013-02-01
83 CELGENE CORP COM		2011-02-16	2013-02-01
14 CELGENE CORP COM		2011-02-16	2013-02-01
25 CELGENE CORP COM		2012-06-01	2013-02-01
12 CELGENE CORP COM		2011-02-16	2013-02-01
2 CELGENE CORP COM		2013-11-19	2013-12-30
2 CELGENE CORP COM		2013-11-19	2013-12-30
10 CELGENE CORP COM		2013-11-19	2013-12-30
2 CELGENE CORP COM		2013-11-19	2013-12-30
3 CELGENE CORP COM		2013-11-19	2013-12-30
16 CELGENE CORP COM		2013-11-19	2013-12-30
127 CHEVRONTEXACO CORP COM		2011-09-28	2013-01-04
4 CHEVRONTEXACO CORP COM		2012-06-19	2013-01-04
18 CHEVRONTEXACO CORP COM		2011-09-28	2013-01-04
6 CHEVRONTEXACO CORP COM		2012-06-19	2013-01-04
33 CHEVRONTEXACO CORP COM		2012-06-19	2013-01-04
21 CHEVRONTEXACO CORP COM		2011-09-28	2013-01-04
31 CHIPOTLE MEXICAN GRILL INC		2012-12-26	2013-04-11
5 CHIPOTLE MEXICAN GRILL INC		2012-08-20	2013-04-11
5 CHIPOTLE MEXICAN GRILL INC		2012-12-26	2013-04-11
16 CHIPOTLE MEXICAN GRILL INC		2012-12-26	2013-04-19
2 CHIPOTLE MEXICAN GRILL INC		2012-12-26	2013-04-19
3 CHIPOTLE MEXICAN GRILL INC		2012-12-26	2013-04-19
67 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-10-12	2013-01-29
482 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-10-12	2013-01-29
81 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-10-12	2013-01-29
253 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-07-31	2013-02-07
42 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-07-31	2013-02-07
35 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-07-31	2013-02-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-14	2013-08-21
24 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-14	2013-08-21
29 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-14	2013-08-21
144 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-14	2013-08-21
23 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-14	2013-08-21
22 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-14	2013-08-21
141 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-07	2013-08-22
22 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-07	2013-08-22
21 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-07	2013-08-22
63 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-07	2013-08-22
118 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-08	2013-08-22
18 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-08	2013-08-22
10 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-07	2013-08-22
15 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-08	2013-08-22
13 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-14	2013-08-22
363 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-15	2013-08-23
57 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-15	2013-08-23
55 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-15	2013-08-23
41 COMERICA INC COM RT EXPS 07/01/2006		2013-02-05	2013-06-13
28 COMERICA INC COM RT EXPS 07/01/2006		2013-10-09	2013-11-18
34 COMERICA INC COM RT EXPS 07/01/2006		2013-10-09	2013-11-18
173 COMERICA INC COM RT EXPS 07/01/2006		2013-10-09	2013-11-18
26 CONOCOPHILLIPS COM		2013-02-21	2013-06-13
22 CONOCOPHILLIPS COM		2013-07-16	2013-09-13
18 CONOCOPHILLIPS COM		2013-07-16	2013-09-13
110 CONOCOPHILLIPS COM		2013-07-16	2013-09-13
15 CONOCOPHILLIPS COM		2013-02-25	2013-10-09
94 CONOCOPHILLIPS COM		2013-02-25	2013-10-09
18 CONOCOPHILLIPS COM		2013-02-25	2013-10-09
4 CONSTELLATION BRANDS INC CL A		2013-08-26	2013-11-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CONSTELLATION BRANDS INC CL A		2013-08-26	2013-11-25
22 CONSTELLATION BRANDS INC CL A		2013-08-26	2013-11-25
5 CONSTELLATION BRANDS INC CL A		2013-08-27	2013-11-26
28 CONSTELLATION BRANDS INC CL A		2013-08-27	2013-11-26
4 CONSTELLATION BRANDS INC CL A		2013-08-27	2013-11-26
235 22 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-01-17
1900 16 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-02-15
782 72 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-03-15
1915 44 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-04-17
556 76 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-05-17
1110 55 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-06-17
6628 22 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-07-17
3834 22 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-08-16
15741 09 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-09-17
9342 8 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-10-18
14419 37 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-11-18
5089 59 CREDIT SUISSE FIRST 4 750% 1/15/37		2009-08-19	2013-12-17
38 CROWN CASTLE INTL CORP COM		2012-03-12	2013-01-29
6 CROWN CASTLE INTL CORP COM		2012-03-12	2013-01-29
6 CROWN CASTLE INTL CORP COM		2012-03-12	2013-01-29
7 CROWN CASTLE INTL CORP COM		2013-03-06	2013-05-29
50 CROWN CASTLE INTL CORP COM		2013-04-05	2013-05-29
8 CROWN CASTLE INTL CORP COM		2013-03-06	2013-05-29
1 CROWN CASTLE INTL CORP COM		2012-03-12	2013-05-29
5 CROWN CASTLE INTL CORP COM		2013-04-05	2013-05-29
7 CROWN CASTLE INTL CORP COM		2012-04-16	2013-05-29
29 CROWN CASTLE INTL CORP COM		2013-04-05	2013-05-29
5 CROWN CASTLE INTL CORP COM		2013-04-05	2013-05-29
1 CROWN CASTLE INTL CORP COM		2012-03-12	2013-05-29
4 CROWN CASTLE INTL CORP COM		2012-04-16	2013-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 CROWN CASTLE INTL CORP COM		2012-04-16	2013-05-30
5 CROWN CASTLE INTL CORP COM		2012-04-16	2013-05-30
2 CROWN CASTLE INTL CORP COM		2012-04-16	2013-07-31
16 CROWN CASTLE INTL CORP COM		2012-04-16	2013-07-31
3 CROWN CASTLE INTL CORP COM		2012-04-16	2013-07-31
49 CROWN CASTLE INTL CORP COM		2012-04-16	2013-07-31
7 CROWN CASTLE INTL CORP COM		2012-04-16	2013-07-31
8 CROWN CASTLE INTL CORP COM		2012-04-16	2013-07-31
47 CROWN CASTLE INTL CORP COM		2012-04-16	2013-08-01
7 CROWN CASTLE INTL CORP COM		2012-04-16	2013-08-01
7 CROWN CASTLE INTL CORP COM		2012-04-16	2013-08-01
10 CROWN CASTLE INTL CORP COM		2012-04-16	2013-10-23
20 CROWN CASTLE INTL CORP COM		2012-03-09	2013-10-23
61 CROWN CASTLE INTL CORP COM		2012-04-16	2013-10-23
10 CROWN CASTLE INTL CORP COM		2012-04-16	2013-10-23
130 CROWN CASTLE INTL CORP COM		2012-03-09	2013-10-23
23 CROWN CASTLE INTL CORP COM		2012-03-26	2013-10-23
19 CROWN CASTLE INTL CORP COM		2012-03-09	2013-10-23
144 CROWN CASTLE INTL CORP COM		2012-03-26	2013-10-23
22 CROWN CASTLE INTL CORP COM		2012-03-26	2013-10-23
22 CROWN CASTLE INTL CORP COM		2012-05-21	2013-10-24
143 CROWN CASTLE INTL CORP COM		2012-05-21	2013-10-24
22 CROWN CASTLE INTL CORP COM		2012-05-21	2013-10-24
2 CUMMINS INC COM		2013-01-25	2013-02-06
14 CUMMINS INC COM		2013-01-25	2013-02-06
2 CUMMINS INC COM		2013-01-25	2013-02-06
3 CUMMINS INC COM		2013-01-25	2013-04-18
3 CUMMINS INC COM		2012-10-18	2013-04-18
18 CUMMINS INC COM		2013-01-25	2013-04-18
5 CUMMINS INC COM		2012-10-18	2013-04-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CUMMINS INC COM		2012-10-18	2013-04-19
30 CUMMINS INC COM		2012-10-18	2013-04-19
2 CUMMINS INC COM		2012-10-15	2013-06-19
3 CUMMINS INC COM		2010-07-09	2013-06-19
3 CUMMINS INC COM		2010-07-12	2013-06-19
2 CUMMINS INC COM		2012-10-15	2013-06-19
15 CUMMINS INC COM		2010-07-09	2013-06-19
23 CUMMINS INC COM		2012-10-16	2013-06-19
6 CUMMINS INC COM		2010-07-12	2013-06-20
6 CUMMINS INC COM		2010-07-09	2013-06-20
37 CUMMINS INC COM		2010-07-09	2013-06-20
2 CUMMINS INC COM		2010-07-09	2013-06-20
3 CUMMINS INC COM		2010-07-09	2013-06-20
14 CUMMINS INC COM		2010-07-09	2013-06-20
18 CUMMINS INC COM		2010-07-08	2013-06-21
3 CUMMINS INC COM		2010-07-09	2013-06-21
2 CUMMINS INC COM		2010-07-09	2013-06-21
5 CUMMINS INC COM		2010-07-08	2013-07-08
6 CUMMINS INC COM		2010-07-09	2013-07-08
36 CUMMINS INC COM		2010-07-08	2013-07-08
7 CUMMINS INC COM		2010-07-08	2013-07-09
7 CUMMINS INC COM		2010-07-08	2013-07-09
46 CUMMINS INC COM		2010-07-08	2013-07-09
5 CUMMINS INC COM		2010-07-07	2013-07-09
5 CUMMINS INC COM		2010-07-07	2013-07-09
32 CUMMINS INC COM		2010-07-07	2013-07-09
5 CUMMINS INC COM		2010-07-07	2013-07-09
5 CUMMINS INC COM		2010-07-07	2013-07-09
31 CUMMINS INC COM		2010-07-07	2013-07-09
8 DTE ENERGY CO COM		2013-02-20	2013-06-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 DTE ENERGY CO COM		2013-02-20	2013-06-03
10 DTE ENERGY CO COM		2013-02-20	2013-06-03
36 DTE ENERGY CO COM		2013-02-20	2013-06-13
42 DTE ENERGY CO COM		2013-02-20	2013-07-08
35 DTE ENERGY CO COM		2013-02-20	2013-07-08
216 DTE ENERGY CO COM		2013-02-20	2013-07-08
13 DANAHER CORP COM		2011-05-03	2013-02-11
13 DANAHER CORP COM		2011-05-03	2013-02-11
84 DANAHER CORP COM		2011-06-03	2013-02-11
10 DANAHER CORP COM		2011-05-03	2013-04-18
10 DANAHER CORP COM		2011-05-03	2013-04-18
66 DANAHER CORP COM		2011-05-03	2013-04-18
11 DANAHER CORP COM		2011-07-21	2013-04-18
11 DANAHER CORP COM		2012-03-07	2013-04-18
72 DANAHER CORP COM		2011-05-26	2013-04-18
11 DANAHER CORP COM		2012-03-07	2013-04-19
11 DANAHER CORP COM		2011-06-15	2013-04-19
72 DANAHER CORP COM		2012-01-31	2013-04-19
13 DANAHER CORP COM		2011-06-15	2013-04-22
14 DANAHER CORP COM		2011-07-25	2013-04-22
89 DANAHER CORP COM		2012-03-07	2013-04-22
21 DANAHER CORP COM		2011-07-25	2013-04-23
22 DANAHER CORP COM		2011-06-15	2013-04-23
138 DANAHER CORP COM		2011-07-25	2013-04-23
9 DANAHER CORP COM		2011-06-15	2013-04-23
9 DANAHER CORP COM		2011-06-28	2013-04-23
56 DANAHER CORP COM		2011-06-15	2013-04-23
5 DANAHER CORP COM		2012-06-14	2013-04-24
20 DANAHER CORP COM		2011-06-15	2013-04-24
21 DANAHER CORP COM		2011-06-28	2013-04-24

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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)
5 DANAHER CORP COM		2012-06-14	2013-04-24
168 DANAHER CORP COM		2011-10-07	2013-04-24
85 DEVON ENERGY CORP NEW COM		2011-02-01	2013-06-13
13 DIAGEO PLC SPONSORED ADR NEW		2012-03-08	2013-05-21
90 DIAGEO PLC SPONSORED ADR NEW		2012-03-08	2013-05-21
15 DIAGEO PLC SPONSORED ADR NEW		2012-03-08	2013-05-21
817 096 DIAMOND HILL LONG-SHORT FD CL I #11		2010-11-19	2013-10-09
2313 206 DIAMOND HILL LONG-SHORT FD CL I #11		2011-06-27	2013-10-09
7856 694 DIAMOND HILL LONG-SHORT FD CL I #11		2010-11-19	2013-10-09
249 DISH NETWORK CORP		2012-11-19	2013-03-12
35 DISH NETWORK CORP		2012-11-19	2013-03-12
41 DISH NETWORK CORP		2012-11-19	2013-03-12
97 THE DIRECTV GROUP HOLDINGS CL A COM		2012-11-06	2013-02-13
13 THE DIRECTV GROUP HOLDINGS CL A COM		2012-11-06	2013-02-13
16 THE DIRECTV GROUP HOLDINGS CL A COM		2012-11-06	2013-02-13
32 THE DIRECTV GROUP HOLDINGS CL A COM		2012-11-06	2013-04-26
27 THE DIRECTV GROUP HOLDINGS CL A COM		2012-11-06	2013-04-26
192 THE DIRECTV GROUP HOLDINGS CL A COM		2012-11-06	2013-04-26
61 DOLLAR GENERAL CORP		2012-08-31	2013-01-24
10 DOLLAR GENERAL CORP		2012-08-31	2013-01-24
9 DOLLAR GENERAL CORP		2012-08-31	2013-01-24
52 DOLLAR GENERAL CORP		2012-08-31	2013-02-05
8 DOLLAR GENERAL CORP		2012-03-29	2013-02-05
8 DOLLAR GENERAL CORP		2012-08-31	2013-02-05
12 DOLLAR GENERAL CORP		2012-03-29	2013-02-05
80 DOLLAR GENERAL CORP		2012-03-29	2013-02-05
13 DOLLAR GENERAL CORP		2012-03-29	2013-02-05
13 DOLLAR GENERAL CORP		2012-03-29	2013-02-19
86 DOLLAR GENERAL CORP		2012-03-29	2013-02-19
13 DOLLAR GENERAL CORP		2012-03-29	2013-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 DOLLAR GENERAL CORP		2012-03-20	2013-06-19
11 DOLLAR GENERAL CORP		2012-03-20	2013-06-19
69 DOLLAR GENERAL CORP		2012-03-20	2013-06-19
4 DOLLAR GENERAL CORP		2012-02-16	2013-07-22
4 DOLLAR GENERAL CORP		2012-02-16	2013-07-22
29 DOLLAR GENERAL CORP		2012-02-16	2013-07-22
11 DOLLAR GENERAL CORP		2012-02-16	2013-07-23
11 DOLLAR GENERAL CORP		2012-02-16	2013-07-23
69 DOLLAR GENERAL CORP		2012-02-16	2013-07-23
5 DOLLAR GENERAL CORP		2012-02-16	2013-07-23
5 DOLLAR GENERAL CORP		2011-12-20	2013-07-23
5 DOLLAR GENERAL CORP		2012-02-16	2013-07-23
33 DOLLAR GENERAL CORP		2012-02-16	2013-07-23
5 DOLLAR GENERAL CORP		2011-12-20	2013-07-23
33 DOLLAR GENERAL CORP		2011-12-20	2013-07-23
8 DOLLAR GENERAL CORP		2011-12-20	2013-07-26
8 DOLLAR GENERAL CORP		2011-12-20	2013-07-26
9 DOLLAR GENERAL CORP		2011-12-20	2013-07-26
58 DOLLAR GENERAL CORP		2011-12-20	2013-07-26
8 DOLLAR GENERAL CORP		2011-12-20	2013-07-26
49 DOLLAR GENERAL CORP		2011-12-20	2013-07-26
65 DOLLAR GENERAL CORP		2011-09-16	2013-07-29
10 DOLLAR GENERAL CORP		2011-09-16	2013-07-29
10 DOLLAR GENERAL CORP		2011-09-16	2013-07-29
12 DOLLAR GENERAL CORP		2011-09-19	2013-07-29
11 DOLLAR GENERAL CORP		2011-09-19	2013-07-29
73 DOLLAR GENERAL CORP		2011-09-19	2013-07-29
5 DOLLAR GENERAL CORP		2011-10-05	2013-07-29
33 DOLLAR GENERAL CORP		2011-10-05	2013-07-29
5 DOLLAR GENERAL CORP		2011-10-05	2013-07-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 DOLLAR GENERAL CORP		2011-10-05	2013-07-30
11 DOLLAR GENERAL CORP		2011-10-05	2013-07-30
10 DOLLAR GENERAL CORP		2011-10-05	2013-07-30
11 DOLLAR GENERAL CORP		2011-09-15	2013-07-31
71 DOLLAR GENERAL CORP		2011-09-15	2013-07-31
11 DOLLAR GENERAL CORP		2011-09-15	2013-07-31
10 DOLLAR GENERAL CORP		2011-09-13	2013-07-31
10 DOLLAR GENERAL CORP		2011-09-13	2013-07-31
66 DOLLAR GENERAL CORP		2011-09-13	2013-07-31
340 DUKE ENERGY HOLDING CORP COM		2013-02-20	2013-04-12
47 DUKE ENERGY HOLDING CORP COM		2013-02-20	2013-04-12
57 DUKE ENERGY HOLDING CORP COM		2013-02-20	2013-04-12
163 E M C CORP MASS COM		2013-01-29	2013-06-13
44 EASTMAN CHEMICAL CO COM		2013-05-20	2013-06-13
4 EBAY INC COM		2012-02-21	2013-02-05
4 EBAY INC COM		2012-02-21	2013-02-05
30 EBAY INC COM		2012-02-21	2013-02-05
4 EBAY INC COM		2012-02-16	2013-02-21
6 EBAY INC COM		2012-02-21	2013-02-21
5 EBAY INC COM		2012-02-16	2013-02-21
29 EBAY INC COM		2012-02-16	2013-02-21
6 EBAY INC COM		2012-02-21	2013-02-21
38 EBAY INC COM		2012-02-21	2013-02-21
11 EBAY INC COM		2012-02-16	2013-02-22
71 EBAY INC COM		2012-02-16	2013-02-22
11 EBAY INC COM		2012-02-16	2013-02-22
11 EBAY INC COM		2012-02-16	2013-09-16
10 EBAY INC COM		2011-12-09	2013-09-16
11 EBAY INC COM		2012-02-16	2013-09-16
10 EBAY INC COM		2011-12-09	2013-09-16

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71 EBAY INC COM		2012-02-16	2013-09-16
68 EBAY INC COM		2011-12-09	2013-09-16
17 EBAY INC COM		2011-12-09	2013-10-17
17 EBAY INC COM		2011-12-09	2013-10-17
106 EBAY INC COM		2011-12-09	2013-10-17
16 EBAY INC COM		2011-12-09	2013-10-17
47 EBAY INC COM		2011-12-09	2013-10-17
110 EBAY INC COM		2011-12-09	2013-10-17
17 EBAY INC COM		2011-12-09	2013-10-17
46 EBAY INC COM		2011-12-09	2013-10-17
301 EBAY INC COM		2011-12-09	2013-10-17
21 EBAY INC COM		2011-12-08	2013-10-18
20 EBAY INC COM		2011-12-08	2013-10-18
21 EBAY INC COM		2011-12-19	2013-10-18
132 EBAY INC COM		2011-12-08	2013-10-18
20 EBAY INC COM		2011-12-19	2013-10-18
134 EBAY INC COM		2011-12-19	2013-10-18
93 EXELON CORP COM		2013-03-11	2013-06-13
42 EXELON CORP COM		2013-05-29	2013-07-24
211 EXELON CORP COM		2013-03-11	2013-07-24
35 EXELON CORP COM		2013-05-29	2013-07-24
57 EXELON CORP COM		2013-05-29	2013-10-18
353 EXELON CORP COM		2013-05-29	2013-10-18
68 EXELON CORP COM		2013-05-29	2013-10-18
101 EXXON MOBIL CORP COM		2013-03-14	2013-06-13
10 FACEBOOK INC		2013-08-06	2013-10-29
10 FACEBOOK INC		2013-08-06	2013-10-29
63 FACEBOOK INC		2013-08-06	2013-10-29
62 FACEBOOK INC		2013-07-30	2013-10-29
9 FACEBOOK INC		2013-07-30	2013-10-29

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9 FACEBOOK INC		2013-07-30	2013-10-29
589 51 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-01-15
1016 62 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-02-15
800 63 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-03-15
619 98 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-04-15
629 7 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-05-15
549 17 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-06-15
366 47 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-07-15
882 39 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-08-15
682 44 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-09-15
527 56 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-10-15
377 09 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-11-15
303 9 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2013-12-15
947 5 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2013-01-15
33791 09 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2013-02-06
1144 65 FHLMC POOL #G06799 3 500% 11/01/41		2011-11-29	2013-02-15
1334 11 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-01-15
1079 18 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-02-15
1227 76 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-03-15
1050 28 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-04-15
982 74 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-05-15
1026 83 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-06-15
1018 2 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-07-15
1153 58 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-08-15
685 17 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-09-15
513 93 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-10-15
440 28 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-11-15
424 67 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2013-12-15
984 38 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-01-15
820 12 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-02-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
804 27 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-03-15
695 24 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-04-15
688 09 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-05-15
868 87 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-06-15
717 46 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-07-15
532 28 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-08-15
293 98 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-09-15
187 45 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-10-15
141 95 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-11-15
173 81 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2013-12-15
446 28 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-01-15
2329 43 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-02-15
197 01 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-03-15
1357 98 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-04-15
119 21 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-05-15
196 43 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-06-15
128 72 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-07-15
153 21 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-08-15
951 38 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-09-15
907 61 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-10-15
143 78 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-11-15
150 31 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2013-12-15
80 05 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-01-15
74 1 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-02-15
1777 26 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-03-15
1781 1 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-04-15
72 55 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-05-15
1610 04 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-06-15
70 26 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-07-15
1703 39 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 29 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-09-15
65 88 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-10-15
67 03 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-11-15
66 32 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2013-12-15
1954 01 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-01-15
849 33 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-02-15
896 63 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-03-15
1623 96 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-04-15
710 37 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-05-15
1890 13 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-06-15
954 35 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-07-15
937 3 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-08-15
463 29 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-09-15
62 22 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-10-15
547 22 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-11-15
622 34 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2013-12-15
153 6 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-01-15
149 26 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-02-15
441 29 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-03-15
243 99 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-04-15
248 21 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-05-15
153 77 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-06-15
147 31 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-07-15
253 92 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-08-15
243 25 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-09-15
53 57 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-10-15
208 01 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-11-15
251 14 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2013-12-15
709 27 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-02-15
981 3 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 44 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-04-15
617 42 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-05-15
810 02 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-06-15
200 57 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-07-15
907 37 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-08-15
173 43 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-09-15
565 78 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-10-15
173 03 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-11-15
510 34 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2013-12-15
15000 FED HOME LN BK 1 000% 3/27/13		2011-05-20	2013-03-27
2027 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-01-25
1432 63 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-02-25
614 4 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-03-25
1386 37 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-04-25
1901 28 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-05-25
1089 05 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-06-25
1123 89 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-07-25
1502 66 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-08-25
598 4 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-09-25
435 7 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-10-25
356 83 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-11-25
1304 26 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2013-12-25
61 44 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-03-25
63 4 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-04-25
492 16 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-05-25
62 45 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-06-25
61 04 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-07-25
537 5 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-08-25
62 79 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-09-25
61 13 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
521 81 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-11-25
549 68 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2013-12-25
73 79 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-01-25
75 06 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-02-25
1988 59 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-03-25
71 9 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-04-25
1660 79 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-05-25
70 64 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-06-25
72 19 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-07-25
4349 62 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-08-25
61 98 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-09-25
61 92 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-10-25
1027 65 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-11-25
59 72 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2013-12-25
56 4 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-01-25
58 71 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-02-25
3674 57 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-03-25
3072 23 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-04-25
39 63 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-05-25
40 44 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-06-25
1930 32 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-07-25
36 9 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-08-25
1810 92 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-09-25
33 15 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-10-25
32 55 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-11-25
33 44 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2013-12-25
175 14 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-01-25
603 08 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-02-25
573 32 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-03-25
461 25 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
580 04 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-05-25
563 81 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-06-25
626 35 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-07-25
708 64 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-08-25
386 61 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-09-25
600 73 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-10-25
18 29 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-11-25
204 38 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2013-12-25
2012 3 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-01-25
472 19 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-02-25
479 6 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-03-25
1156 1 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-04-25
1446 07 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-05-25
40 27 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-06-25
20 04 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-07-25
20 08 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-08-25
940 13 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-09-25
31 78 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-10-25
888 83 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-11-25
17 13 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2013-12-25
315 79 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-01-25
1986 23 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-02-25
1259 74 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-03-25
2831 39 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-04-25
1583 79 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-05-25
1773 7 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-06-25
1538 68 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-07-25
888 34 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-08-25
1211 71 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-09-25
346 97 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 1 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-11-25
21 96 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2013-12-25
2159 06 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-01-25
1293 84 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-02-25
738 83 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-03-25
857 51 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-04-25
637 23 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-05-25
1298 39 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-06-25
1190 15 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-07-25
1015 68 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-08-25
766 87 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-09-25
624 45 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-10-25
596 17 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-11-25
455 32 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2013-12-25
1309 96 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-01-25
1188 15 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-02-25
1302 39 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-03-25
1333 84 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-04-25
1488 29 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-05-25
1503 46 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-06-25
675 57 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-07-25
947 54 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-08-25
1142 5 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-09-25
655 59 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-10-25
872 86 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-11-25
559 16 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2013-12-25
1668 89 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-01-25
838 12 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-02-25
932 94 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-03-25
498 54 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-04-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1307 72 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-05-25
2197 05 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-06-25
3887 21 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-07-25
1348 85 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-08-25
1752 27 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-09-25
2404 49 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-10-25
788 33 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-11-25
791 45 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2013-12-25
895 71 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-01-25
829 48 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-02-25
969 1 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-03-25
1252 97 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-04-25
733 42 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-05-25
376 51 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-06-25
155 21 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-07-25
570 32 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-08-25
159 85 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-09-25
691 26 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-10-25
277 81 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-11-25
766 53 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2013-12-25
549 88 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-01-25
341 68 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-02-25
229 54 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-03-25
281 62 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-04-25
280 82 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-05-25
250 43 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-06-25
171 38 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-07-25
173 77 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-08-25
292 03 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-09-25
150 51 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-10-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 21 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-11-25
25 82 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2013-12-25
844 92 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-02-25
513 16 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-03-25
507 11 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-04-25
524 28 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-05-25
1549 86 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-06-25
912 61 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-07-25
205 04 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-08-25
781 43 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-09-25
309 45 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-10-25
388 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-11-25
482 12 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2013-12-25
610 39 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-01-25
646 89 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-02-25
509 5 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-03-25
192 72 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-04-25
627 3 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-05-25
306 51 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-06-25
419 78 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-07-25
530 72 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-08-25
335 7 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-09-25
86 52 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-10-25
150 9 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-11-25
244 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2013-12-25
483 9 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-01-25
1420 11 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-02-25
1081 5 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-03-25
471 82 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-04-25
436 21 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-05-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
845 01 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-06-25
632 77 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-07-25
653 77 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-08-25
814 17 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-09-25
247 1 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-10-25
286 33 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-11-25
656 69 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2013-12-25
9 F5 NETWORKS INC COM		2013-08-09	2013-10-23
9 F5 NETWORKS INC COM		2013-08-09	2013-10-23
10 F5 NETWORKS INC COM		2013-08-09	2013-10-23
59 F5 NETWORKS INC COM		2013-08-09	2013-10-23
10 F5 NETWORKS INC COM		2013-08-09	2013-10-23
65 F5 NETWORKS INC COM		2013-08-09	2013-10-23
7 F5 NETWORKS INC COM		2013-08-08	2013-10-24
6 F5 NETWORKS INC COM		2013-08-08	2013-10-24
42 F5 NETWORKS INC COM		2013-08-09	2013-10-24
8 F5 NETWORKS INC COM		2013-08-08	2013-10-24
9 F5 NETWORKS INC COM		2013-08-08	2013-10-24
56 F5 NETWORKS INC COM		2013-08-08	2013-10-24
9 F5 NETWORKS INC COM		2013-08-07	2013-10-25
8 F5 NETWORKS INC COM		2013-08-06	2013-10-25
8 F5 NETWORKS INC COM		2013-08-07	2013-10-25
53 F5 NETWORKS INC COM		2013-08-07	2013-10-25
8 F5 NETWORKS INC COM		2013-08-06	2013-10-25
53 F5 NETWORKS INC COM		2013-08-06	2013-10-25
12 FOSSIL GROUP INC		2013-06-07	2013-06-13
13 FOSSIL GROUP INC		2013-06-07	2013-10-29
84 FOSSIL GROUP INC		2013-06-07	2013-10-29
16 FOSSIL GROUP INC		2013-06-07	2013-10-29
1341 9 GNMA POOL #759193 3 500% 2/15/26		2013-10-30	2013-12-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1049 62 VR GS MORTGAGE SEC 5 9819% 8/10/45		2012-09-19	2013-11-13
811 07 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-01-15
662 61 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-02-15
401 34 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-03-15
14 11 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-04-15
263 61 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-05-15
1182 49 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-06-15
187 14 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-07-15
372 59 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-08-15
105 61 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-09-15
9 63 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-10-15
9 32 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-11-15
9 34 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2013-12-15
54 99 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-01-15
1270 13 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-02-15
1246 33 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-03-15
44 15 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-04-15
2695 78 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-05-15
1311 08 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-06-15
613 95 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-07-15
31 32 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-08-15
32 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-09-15
838 96 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-10-15
721 03 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-11-15
29 31 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2013-12-15
527 23 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-01-15
1258 88 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-02-15
562 24 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-03-15
1065 08 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-04-15
450 36 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
781 41 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-06-15
15 55 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-07-15
730 43 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-08-15
13 86 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-09-15
265 81 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-10-15
13 61 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-11-15
257 37 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2013-12-15
952 381 GATEWAY FUND - Y #1986		2011-06-27	2013-10-09
27 GENERAL DYNAMICS CORP COM		2012-09-27	2013-06-13
155 GENERAL DYNAMICS CORP COM		2012-09-27	2013-07-02
30 GENERAL DYNAMICS CORP COM		2012-09-27	2013-07-02
25 GENERAL DYNAMICS CORP COM		2012-09-27	2013-07-02
7 GENERAL ELEC CO COM		2010-12-23	2013-01-14
14 GENERAL ELEC CO COM		2010-12-23	2013-06-13
399 GENERAL ELEC CO COM		2013-05-06	2013-06-13
40000 GENERAL MILLS INC 5 250% 8/15/13		2008-08-07	2013-08-15
90 GENERAL MOTORS CO		2012-10-03	2013-04-11
108 GENERAL MOTORS CO		2012-10-03	2013-04-11
647 GENERAL MOTORS CO		2012-10-03	2013-04-11
25 GILEAD SCIENCES INC COM		2012-01-18	2013-02-01
4 GILEAD SCIENCES INC COM		2012-01-18	2013-02-01
4 GILEAD SCIENCES INC COM		2012-01-18	2013-02-01
25 GILEAD SCIENCES INC COM		2013-01-31	2013-02-01
10 GILEAD SCIENCES INC COM		2013-01-31	2013-02-01
5 GILEAD SCIENCES INC COM		2013-01-31	2013-02-01
1 GILEAD SCIENCES INC COM		2012-01-18	2013-02-06
1 GILEAD SCIENCES INC COM		2012-01-18	2013-02-06
16 GILEAD SCIENCES INC COM		2012-01-18	2013-03-20
16 GILEAD SCIENCES INC COM		2012-01-18	2013-03-20
106 GILEAD SCIENCES INC COM		2012-01-18	2013-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GILEAD SCIENCES INC COM		2012-01-18	2013-04-01
6 GILEAD SCIENCES INC COM		2012-01-18	2013-04-01
37 GILEAD SCIENCES INC COM		2012-01-18	2013-04-01
5 GILEAD SCIENCES INC COM		2013-05-03	2013-07-22
6 GILEAD SCIENCES INC COM		2013-05-03	2013-07-22
39 GILEAD SCIENCES INC COM		2013-05-03	2013-07-22
4 GILEAD SCIENCES INC COM		2013-05-03	2013-07-23
10 GILEAD SCIENCES INC COM		2012-01-18	2013-07-23
4 GILEAD SCIENCES INC COM		2013-05-03	2013-07-23
10 GILEAD SCIENCES INC COM		2012-01-18	2013-07-23
65 GILEAD SCIENCES INC COM		2012-01-18	2013-07-23
26 GILEAD SCIENCES INC COM		2013-05-03	2013-07-23
8 GILEAD SCIENCES INC COM		2012-01-18	2013-11-22
8 GILEAD SCIENCES INC COM		2012-01-18	2013-11-22
48 GILEAD SCIENCES INC COM		2012-01-18	2013-11-22
4 GILEAD SCIENCES INC COM		2012-01-18	2013-11-27
4 GILEAD SCIENCES INC COM		2012-01-18	2013-11-27
26 GILEAD SCIENCES INC COM		2012-01-18	2013-11-27
6 GILEAD SCIENCES INC COM		2012-01-19	2013-12-02
6 GILEAD SCIENCES INC COM		2012-01-19	2013-12-02
40 GILEAD SCIENCES INC COM		2012-01-19	2013-12-02
57 GILEAD SCIENCES INC COM		2012-01-19	2013-12-04
9 GILEAD SCIENCES INC COM		2012-01-19	2013-12-04
8 GILEAD SCIENCES INC COM		2012-01-19	2013-12-04
2 GOOGLE INC CL A		2013-01-25	2013-03-04
3 GOOGLE INC CL A		2012-03-26	2013-06-13
2 GOOGLE INC CL A		2013-04-30	2013-07-01
3 GOOGLE INC CL A		2012-06-06	2013-07-24
16 GOOGLE INC CL A		2012-06-06	2013-07-24
3 GOOGLE INC CL A		2012-06-06	2013-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GOOGLE INC CL A		2013-04-30	2013-09-27
1 GOOGLE INC CL A		2013-04-30	2013-09-27
1 GOOGLE INC CL A		2013-04-30	2013-09-27
3 GOOGLE INC CL A		2013-04-25	2013-10-07
1 GOOGLE INC CL A		2013-04-30	2013-10-07
1 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-24	2013-10-07
12 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-24	2013-10-07
2 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-24	2013-10-07
2 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-24	2013-11-18
3 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-24	2013-11-18
15 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-24	2013-11-18
3 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-23	2013-11-19
17 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-23	2013-11-19
2 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-23	2013-11-19
2 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-11-20
15 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-11-20
3 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-11-20
2 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-11-20
15 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-11-20
2 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-11-20
1 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-11-21
7 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-22	2013-11-21
1 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-19	2013-11-21
3 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-22	2013-11-21
19 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-22	2013-11-21
3 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-22	2013-11-21
5 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-18	2013-11-22
31 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-18	2013-11-22
5 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-04-18	2013-11-22
11 HCA HOLDINGS INC		2013-01-25	2013-06-24

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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)
11 HCA HOLDINGS INC		2013-01-25	2013-06-24
72 HCA HOLDINGS INC		2013-01-25	2013-06-24
8 HCA HOLDINGS INC		2013-01-22	2013-06-24
49 HCA HOLDINGS INC		2013-01-22	2013-06-24
7 HCA HOLDINGS INC		2013-01-22	2013-06-24
11 HCA HOLDINGS INC		2013-03-06	2013-06-26
72 HCA HOLDINGS INC		2013-03-06	2013-06-26
11 HCA HOLDINGS INC		2013-03-06	2013-06-26
7 HCA HOLDINGS INC		2013-03-06	2013-06-26
7 HCA HOLDINGS INC		2013-03-06	2013-06-26
45 HCA HOLDINGS INC		2013-03-06	2013-06-26
106 HCA HOLDINGS INC		2013-02-13	2013-06-27
17 HCA HOLDINGS INC		2013-02-13	2013-06-27
16 HCA HOLDINGS INC		2013-02-13	2013-06-27
18 HCA HOLDINGS INC		2013-01-18	2013-06-27
17 HCA HOLDINGS INC		2013-01-18	2013-06-27
115 HCA HOLDINGS INC		2013-01-18	2013-06-27
9 HCA HOLDINGS INC		2013-02-21	2013-06-27
55 HCA HOLDINGS INC		2013-01-17	2013-06-27
9 HCA HOLDINGS INC		2013-01-17	2013-06-27
81 HCA HOLDINGS INC		2013-02-21	2013-06-28
12 HCA HOLDINGS INC		2013-02-21	2013-06-28
12 HCA HOLDINGS INC		2013-02-21	2013-06-28
7 HCA HOLDINGS INC		2013-02-21	2013-06-28
47 HCA HOLDINGS INC		2013-02-21	2013-06-28
7 HCA HOLDINGS INC		2013-01-16	2013-06-28
15 HCA HOLDINGS INC		2013-01-16	2013-06-28
14 HCA HOLDINGS INC		2013-01-16	2013-06-28
93 HCA HOLDINGS INC		2013-01-16	2013-06-28
11 HCA HOLDINGS INC		2013-01-15	2013-07-01

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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)
11 HCA HOLDINGS INC		2013-01-15	2013-07-01
70 HCA HOLDINGS INC		2013-01-15	2013-07-01
229 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-01-24	2013-01-25
38 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-01-24	2013-01-25
31 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-01-24	2013-01-25
101 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-03-27	2013-06-13
86 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-03-27	2013-09-04
15 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-03-27	2013-09-04
17 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-03-27	2013-09-04
93 HARTFORD FINL SVCS GRP COM		2010-03-26	2013-06-13
13 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-05	2013-01-24
13 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-05	2013-01-24
83 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-05	2013-01-24
13 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-03	2013-01-25
82 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-03	2013-01-25
12 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-03	2013-01-25
13 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-02	2013-01-28
12 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-03	2013-01-28
81 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-03	2013-01-28
70 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-02	2013-01-29
11 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-02	2013-01-29
11 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-02	2013-01-29
11 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-23	2013-01-30
73 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-23	2013-01-30
11 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-07-23	2013-01-30
11 HERTZ GLOBAL HOLDINGS INC		2011-04-20	2013-01-29
10 HERTZ GLOBAL HOLDINGS INC		2011-04-08	2013-01-29
86 HERTZ GLOBAL HOLDINGS INC		2011-04-20	2013-01-29
14 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-02-06
88 HERTZ GLOBAL HOLDINGS INC		2011-04-27	2013-02-06

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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)
14 HERTZ GLOBAL HOLDINGS INC		2011-04-20	2013-02-06
30 HERTZ GLOBAL HOLDINGS INC		2011-04-27	2013-03-20
29 HERTZ GLOBAL HOLDINGS INC		2011-04-27	2013-03-20
189 HERTZ GLOBAL HOLDINGS INC		2011-04-27	2013-03-20
16 HERTZ GLOBAL HOLDINGS INC		2011-04-19	2013-04-11
16 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-04-11
107 HERTZ GLOBAL HOLDINGS INC		2011-04-19	2013-04-11
10 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-04-22
11 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-04-22
68 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-04-22
24 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-11-05
26 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-11-05
25 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-11-05
159 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-11-05
27 HERTZ GLOBAL HOLDINGS INC		2011-04-19	2013-11-05
172 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-11-05
31 HERTZ GLOBAL HOLDINGS INC		2011-04-19	2013-11-07
200 HERTZ GLOBAL HOLDINGS INC		2011-04-19	2013-11-07
31 HERTZ GLOBAL HOLDINGS INC		2011-04-18	2013-11-07
21 HERTZ GLOBAL HOLDINGS INC		2011-04-18	2013-11-08
7 HERTZ GLOBAL HOLDINGS INC		2012-11-16	2013-11-08
141 HERTZ GLOBAL HOLDINGS INC		2011-04-18	2013-11-08
22 HERTZ GLOBAL HOLDINGS INC		2011-06-28	2013-11-08
27 HERTZ GLOBAL HOLDINGS INC		2011-05-03	2013-11-08
113 HERTZ GLOBAL HOLDINGS INC		2012-11-16	2013-11-08
26 HERTZ GLOBAL HOLDINGS INC		2012-08-29	2013-11-08
109 HERTZ GLOBAL HOLDINGS INC		2011-04-18	2013-11-08
9 HERTZ GLOBAL HOLDINGS INC		2012-11-16	2013-11-08
18 HERTZ GLOBAL HOLDINGS INC		2012-08-29	2013-11-11
1 HERTZ GLOBAL HOLDINGS INC		2012-11-16	2013-11-11

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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)
108 HERTZ GLOBAL HOLDINGS INC		2012-08-29	2013-11-11
15 HERTZ GLOBAL HOLDINGS INC		2012-11-16	2013-11-11
41 HERTZ GLOBAL HOLDINGS INC		2012-10-26	2013-11-11
19 HERTZ GLOBAL HOLDINGS INC		2012-08-30	2013-11-11
43 HERTZ GLOBAL HOLDINGS INC		2012-10-26	2013-11-11
272 HERTZ GLOBAL HOLDINGS INC		2012-10-26	2013-11-11
21 HERTZ GLOBAL HOLDINGS INC		2012-05-21	2013-11-12
140 HERTZ GLOBAL HOLDINGS INC		2012-05-21	2013-11-12
21 HERTZ GLOBAL HOLDINGS INC		2011-09-01	2013-11-12
20 HERTZ GLOBAL HOLDINGS INC		2011-09-01	2013-11-13
131 HERTZ GLOBAL HOLDINGS INC		2011-09-01	2013-11-13
21 HERTZ GLOBAL HOLDINGS INC		2011-09-01	2013-11-13
10 HOME DEPOT INC COM		2013-03-18	2013-09-09
10 HOME DEPOT INC COM		2013-03-18	2013-09-09
66 HOME DEPOT INC COM		2013-03-18	2013-09-09
6 HOME DEPOT INC COM		2013-02-27	2013-11-04
6 HOME DEPOT INC COM		2013-02-27	2013-11-04
41 HOME DEPOT INC COM		2013-02-27	2013-11-04
8 HOME DEPOT INC COM		2013-02-26	2013-11-12
50 HOME DEPOT INC COM		2013-02-26	2013-11-12
8 HOME DEPOT INC COM		2013-02-26	2013-11-12
4 HOME DEPOT INC COM		2013-02-05	2013-11-12
4 HOME DEPOT INC COM		2013-02-26	2013-11-12
25 HOME DEPOT INC COM		2013-02-26	2013-11-12
4 HOME DEPOT INC COM		2012-10-04	2013-11-13
4 HOME DEPOT INC COM		2012-10-04	2013-11-13
25 HOME DEPOT INC COM		2012-10-04	2013-11-13
6 HOME DEPOT INC COM		2012-10-04	2013-11-18
1 HOME DEPOT INC COM		2012-12-31	2013-11-18
41 HOME DEPOT INC COM		2012-10-04	2013-11-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HOME DEPOT INC COM		2012-10-04	2013-11-18
6 HOME DEPOT INC COM		2012-12-31	2013-11-19
39 HOME DEPOT INC COM		2012-12-31	2013-11-19
1 HOME DEPOT INC COM		2012-10-04	2013-11-19
6 HOME DEPOT INC COM		2012-12-31	2013-11-19
8 INTERCONTINENTALEXCHANGE INC		2012-12-20	2013-05-28
7 INTERCONTINENTALEXCHANGE INC		2012-12-20	2013-05-28
47 INTERCONTINENTALEXCHANGE INC		2012-12-20	2013-05-28
1 INTUITIVE SURGICAL INC		2012-02-06	2013-03-08
1 INTUITIVE SURGICAL INC		2012-02-06	2013-03-08
7 INTUITIVE SURGICAL INC		2012-02-06	2013-03-08
2 INTUITIVE SURGICAL INC		2012-02-06	2013-03-22
2 INTUITIVE SURGICAL INC		2012-02-06	2013-03-22
12 INTUITIVE SURGICAL INC		2012-02-06	2013-03-22
2 INTUITIVE SURGICAL INC		2012-02-03	2013-03-25
2 INTUITIVE SURGICAL INC		2012-02-03	2013-03-25
15 INTUITIVE SURGICAL INC		2012-02-03	2013-03-25
3 INTUITIVE SURGICAL INC		2012-02-02	2013-03-26
17 INTUITIVE SURGICAL INC		2012-02-02	2013-03-26
3 INTUITIVE SURGICAL INC		2012-02-02	2013-03-26
3392 13 IVY ASSET STRATEGY FUND CLASS I #473		2013-01-16	2013-10-09
133 JP MORGAN CHASE & CO COM		1973-12-31	2013-03-21
30 JP MORGAN CHASE & CO COM		2006-09-21	2013-03-21
47 JP MORGAN CHASE & CO COM		2012-07-16	2013-03-21
25 JP MORGAN CHASE & CO COM		2008-01-28	2013-03-21
133 JP MORGAN CHASE & CO COM		1973-12-31	2013-06-13
76 JOHNSON & JOHNSON COM		2012-03-08	2013-01-03
10 JOHNSON & JOHNSON COM		2012-03-08	2013-01-03
13 JOHNSON & JOHNSON COM		2012-03-08	2013-01-03
10 JOHNSON & JOHNSON COM		2013-03-26	2013-05-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 JOHNSON & JOHNSON COM		2012-03-05	2013-05-01
13 JOHNSON & JOHNSON COM		2013-03-26	2013-05-01
76 JOHNSON & JOHNSON COM		2013-03-26	2013-05-01
22 JOHNSON & JOHNSON COM		2012-03-05	2013-05-01
19 JOHNSON & JOHNSON COM		2012-03-05	2013-05-01
95 JUNIPER NETWORKS INC COM		2011-07-27	2013-06-13
77 JUNIPER NETWORKS INC COM		2011-10-26	2013-11-26
458 JUNIPER NETWORKS INC COM		2011-10-26	2013-11-26
92 JUNIPER NETWORKS INC COM		2011-10-26	2013-11-26
3 L BRANDS INC		2012-04-18	2013-05-15
9 L BRANDS INC		2012-09-19	2013-05-15
17 L BRANDS INC		2012-04-18	2013-05-15
64 L BRANDS INC		2012-09-19	2013-05-15
10 L BRANDS INC		2012-09-19	2013-05-15
3 L BRANDS INC		2012-04-18	2013-05-15
15 L BRANDS INC		2012-04-18	2013-05-16
15 L BRANDS INC		2012-04-18	2013-05-16
100 L BRANDS INC		2012-04-18	2013-05-16
15 L BRANDS INC		2012-04-18	2013-05-24
14 L BRANDS INC		2012-04-18	2013-05-24
93 L BRANDS INC		2012-04-18	2013-05-24
108 L BRANDS INC		2012-04-19	2013-05-28
17 L BRANDS INC		2012-04-19	2013-05-28
17 L BRANDS INC		2012-04-19	2013-05-28
17 L BRANDS INC		2012-04-19	2013-05-30
117 L BRANDS INC		2012-04-19	2013-05-30
18 L BRANDS INC		2012-04-19	2013-05-30
26 L BRANDS INC		2012-05-14	2013-05-31
169 L BRANDS INC		2012-05-14	2013-05-31
11 L BRANDS INC		2012-05-17	2013-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 L BRANDS INC		2012-05-14	2013-05-31
70 L BRANDS INC		2012-05-17	2013-05-31
11 L BRANDS INC		2012-05-17	2013-05-31
9 L BRANDS INC		2012-06-27	2013-06-03
3 L BRANDS INC		2012-05-17	2013-06-03
22 L BRANDS INC		2012-05-17	2013-06-03
4 L BRANDS INC		2012-05-17	2013-06-03
59 L BRANDS INC		2012-06-27	2013-06-03
9 L BRANDS INC		2012-06-27	2013-06-03
37 L BRANDS INC		2013-04-11	2013-06-13
17 LAM RESH CORP COM		2012-03-08	2013-02-22
119 LAM RESH CORP COM		2012-03-08	2013-02-22
20 LAM RESH CORP COM		2012-03-08	2013-02-22
47 LAM RESH CORP COM		2012-06-05	2013-05-30
15 LAM RESH CORP COM		2012-03-08	2013-05-30
7 LAM RESH CORP COM		2012-06-05	2013-05-30
8 LAM RESH CORP COM		2012-06-05	2013-05-30
93 LAM RESH CORP COM		2012-03-08	2013-05-30
12 LAM RESH CORP COM		2012-03-08	2013-05-30
33 LAM RESH CORP COM		2012-06-05	2013-06-13
11 LAM RESH CORP COM		2012-06-05	2013-11-14
30 LAM RESH CORP COM		2012-11-19	2013-11-14
33 LAM RESH CORP COM		2012-06-05	2013-11-14
25 LAM RESH CORP COM		2012-11-19	2013-11-14
178 LAM RESH CORP COM		2012-11-19	2013-11-14
9 LAM RESH CORP COM		2012-06-05	2013-11-14
2 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-03
2 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-03
16 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-03
15 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-08

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)
3 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-08
2 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-08
3 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-08
2 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-08
16 LIBERTY MEDIA CORP - LIBERTY C		2012-10-04	2013-01-08
23 LIBERTY MEDIA CORP		2012-10-05	2013-01-18
4 LIBERTY MEDIA CORP		2012-10-05	2013-01-18
4 LIBERTY MEDIA CORP		2012-10-04	2013-01-18
50 LIBERTY MEDIA CORP		2012-10-05	2013-01-24
7 LIBERTY MEDIA CORP		2012-10-05	2013-01-24
7 LIBERTY MEDIA CORP		2012-10-05	2013-01-24
22 LIBERTY MEDIA CORP		2012-10-03	2013-01-25
139 LIBERTY MEDIA CORP		2012-10-03	2013-01-25
21 LIBERTY MEDIA CORP		2012-10-03	2013-01-25
8 LIBERTY MEDIA CORP		2012-09-28	2013-01-28
51 LIBERTY MEDIA CORP		2012-09-28	2013-01-28
8 LIBERTY MEDIA CORP		2012-09-28	2013-01-28
44 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-12-18	2013-06-13
26 LIMITED INC COM		2012-10-05	2013-01-17
168 LIMITED INC COM		2012-10-05	2013-01-17
26 LIMITED INC COM		2012-10-05	2013-01-17
3 LINKEDIN CORP		2013-01-31	2013-02-08
17 LINKEDIN CORP		2012-11-20	2013-02-08
2 LINKEDIN CORP		2012-11-20	2013-02-08
4 LINKEDIN CORP		2012-11-20	2013-03-18
3 LINKEDIN CORP		2012-11-20	2013-03-18
22 LINKEDIN CORP		2012-11-20	2013-03-18
2 LINKEDIN CORP		2012-11-20	2013-04-01
1 LINKEDIN CORP		2012-11-20	2013-04-01
10 LINKEDIN CORP		2012-11-20	2013-04-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LINKEDIN CORP		2013-05-06	2013-07-19
1 LINKEDIN CORP		2013-04-30	2013-07-19
2 LINKEDIN CORP		2013-05-06	2013-07-19
11 LINKEDIN CORP		2013-05-06	2013-07-19
2 LINKEDIN CORP		2013-05-06	2013-07-19
14 LINKEDIN CORP		2013-05-06	2013-07-19
1 LINKEDIN CORP		2012-11-20	2013-07-29
2 LINKEDIN CORP		2012-11-20	2013-07-29
8 LINKEDIN CORP		2012-11-20	2013-07-29
1 LINKEDIN CORP		2012-11-20	2013-07-30
2 LINKEDIN CORP		2012-11-20	2013-07-30
8 LINKEDIN CORP		2012-11-20	2013-07-30
27 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-01-11	2013-06-06
32 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-01-11	2013-06-06
194 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-01-11	2013-06-06
53 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2011-12-21	2013-06-13
18 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2011-12-21	2013-07-15
15 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2011-12-21	2013-07-15
94 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2011-12-21	2013-07-15
243 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2011-12-21	2013-11-11
47 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2011-12-21	2013-11-11
39 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2011-12-21	2013-11-11
10 LULULEMON ATHLETICA INC		2011-10-06	2013-04-05
3 LULULEMON ATHLETICA INC		2012-12-12	2013-04-05
10 LULULEMON ATHLETICA INC		2011-10-06	2013-04-05
3 LULULEMON ATHLETICA INC		2012-12-12	2013-04-05
64 LULULEMON ATHLETICA INC		2011-10-06	2013-04-05
19 LULULEMON ATHLETICA INC		2012-12-12	2013-04-05
4 LULULEMON ATHLETICA INC		2011-10-05	2013-04-16
3 LULULEMON ATHLETICA INC		2011-10-05	2013-04-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 LULULEMON ATHLETICA INC		2011-10-05	2013-04-16
23 LULULEMON ATHLETICA INC		2011-10-06	2013-04-16
19 LULULEMON ATHLETICA INC		2011-10-05	2013-04-16
121 LULULEMON ATHLETICA INC		2011-10-05	2013-04-16
18 LULULEMON ATHLETICA INC		2011-12-07	2013-04-17
19 LULULEMON ATHLETICA INC		2011-12-07	2013-04-17
119 LULULEMON ATHLETICA INC		2011-12-07	2013-04-17
168 MGM GRAND INC COM		2012-02-15	2013-06-13
62 MGM GRAND INC COM		2012-02-15	2013-08-20
52 MGM GRAND INC COM		2012-02-15	2013-08-20
306 MGM GRAND INC COM		2012-02-29	2013-08-20
345 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-06-08	2013-02-12
48 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-06-08	2013-02-12
58 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-06-08	2013-02-12
2 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-06-08	2013-05-10
486 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-02-24	2013-05-10
81 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-02-24	2013-05-10
68 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-02-24	2013-05-10
1 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-06-08	2013-05-10
12 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-06-08	2013-05-10
1 MASTERCARD INC		2013-08-06	2013-11-04
3 MASTERCARD INC		2013-08-06	2013-11-04
2 MASTERCARD INC		2013-08-02	2013-11-18
1 MASTERCARD INC		2013-08-02	2013-11-18
10 MASTERCARD INC		2013-08-02	2013-11-18
1 MASTERCARD INC		2013-08-02	2013-11-19
2 MASTERCARD INC		2013-08-02	2013-11-19
10 MASTERCARD INC		2013-08-09	2013-11-19
2 MASTERCARD INC		2013-08-02	2013-12-11
14 MASTERCARD INC		2013-08-02	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)
1 MASTERCARD INC		2013-08-01	2013-12-11
2 MASTERCARD INC		2013-08-09	2013-12-11
5 MASTERCARD INC		2013-08-02	2013-12-11
1 MASTERCARD INC		2013-08-02	2013-12-11
12 MASTERCARD INC		2013-08-01	2013-12-12
2 MASTERCARD INC		2013-08-01	2013-12-12
2 MASTERCARD INC		2013-08-01	2013-12-12
2 MASTERCARD INC		2013-08-26	2013-12-12
17 MASTERCARD INC		2013-08-26	2013-12-12
2 MASTERCARD INC		2013-08-16	2013-12-12
10 MASTERCARD INC		2013-08-16	2013-12-12
3 MASTERCARD INC		2013-08-26	2013-12-12
1 MASTERCARD INC		2013-07-31	2013-12-12
1 MASTERCARD INC		2013-07-31	2013-12-13
6 MASTERCARD INC		2013-07-31	2013-12-13
1 MASTERCARD INC		2013-07-31	2013-12-13
70 MERCK & CO INC NEW		2013-01-11	2013-04-25
9 MERCK & CO INC NEW		2013-01-11	2013-04-25
11 MERCK & CO INC NEW		2013-01-11	2013-04-25
137 MERCK & CO INC NEW		2013-05-01	2013-06-13
1561 524 MERGER FD SH BEN INT		2010-11-19	2013-12-06
15615 24 MERGER FD SH BEN INT		2010-11-19	2013-12-06
1561 524 MERGER FD SH BEN INT		2010-11-19	2013-12-06
290 MICROSOFT CORP COM		2013-06-07	2013-08-06
45 MICROSOFT CORP COM		2013-06-07	2013-08-06
41 MICROSOFT CORP COM		2013-06-07	2013-08-06
45 MICROSOFT CORP COM		2013-06-07	2013-08-06
43 MICROSOFT CORP COM		2013-06-07	2013-08-06
285 MICROSOFT CORP COM		2013-06-07	2013-08-06
32 MICROSOFT CORP COM		2013-06-07	2013-08-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
254 MICROSOFT CORP COM		2013-06-10	2013-08-07
22 99965 MICROSOFT CORP COM		2013-06-10	2013-08-07
21 00035 MICROSOFT CORP COM		2013-06-10	2013-08-07
9 MICROSOFT CORP COM		2013-06-07	2013-08-07
36 MICROSOFT CORP COM		2013-06-10	2013-08-07
284 MICROSOFT CORP COM		2013-07-01	2013-08-07
43 MICROSOFT CORP COM		2013-07-01	2013-08-07
44 MICROSOFT CORP COM		2013-06-19	2013-08-07
68 MONDELEZ INTERNATIONAL INC		2012-10-02	2013-06-13
34 MONDELEZ INTERNATIONAL INC		2012-10-02	2013-08-20
169 MONDELEZ INTERNATIONAL INC		2012-10-02	2013-08-20
28 MONDELEZ INTERNATIONAL INC		2012-10-02	2013-08-20
205 MONDELEZ INTERNATIONAL INC		2012-10-02	2013-10-14
33 MONDELEZ INTERNATIONAL INC		2012-10-02	2013-10-14
40 MONDELEZ INTERNATIONAL INC		2012-10-02	2013-10-14
3 MONSANTO CO NEW COM		2012-10-15	2013-02-11
17 MONSANTO CO NEW COM		2012-12-28	2013-02-11
3 MONSANTO CO NEW COM		2012-10-15	2013-02-11
4 MONSANTO CO NEW COM		2012-03-14	2013-05-07
4 MONSANTO CO NEW COM		2012-03-14	2013-05-07
2 MONSANTO CO NEW COM		2012-10-15	2013-05-07
30 MONSANTO CO NEW COM		2012-12-28	2013-05-07
13 MONSANTO CO NEW COM		2012-03-14	2013-05-07
2 MONSANTO CO NEW COM		2012-10-15	2013-05-07
4 MONSANTO CO NEW COM		2012-03-14	2013-05-21
4 MONSANTO CO NEW COM		2012-03-14	2013-05-21
21 MONSANTO CO NEW COM		2012-03-14	2013-05-21
37 MONSANTO CO NEW COM		2011-07-22	2013-05-29
5 MONSANTO CO NEW COM		2011-07-22	2013-05-29
5 MONSANTO CO NEW COM		2011-07-22	2013-05-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MONSANTO CO NEW COM		2011-07-22	2013-05-31
34 MONSANTO CO NEW COM		2011-07-22	2013-05-31
6 MONSANTO CO NEW COM		2011-07-22	2013-05-31
3 MONSANTO CO NEW COM		2011-07-08	2013-11-04
2 MONSANTO CO NEW COM		2013-07-09	2013-11-04
20 MONSANTO CO NEW COM		2011-07-08	2013-11-04
5 MONSANTO CO NEW COM		2011-07-08	2013-11-04
13 MONSANTO CO NEW COM		2013-07-09	2013-11-04
3 MONSANTO CO NEW COM		2011-07-08	2013-11-04
2 MONSANTO CO NEW COM		2013-07-09	2013-11-04
31 MONSANTO CO NEW COM		2011-07-08	2013-11-04
5 MONSANTO CO NEW COM		2011-07-08	2013-11-04
26 MONSTER BEVERAGE CORP		2013-05-10	2013-06-13
46 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-12-16	2013-03-14
325 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-12-16	2013-03-14
54 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-12-16	2013-03-14
298 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-12-16	2013-03-28
50 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-12-16	2013-03-28
41 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-12-16	2013-03-28
285 MYLAN LABS INC COM RTS EXP 11/14/2006		2011-12-14	2013-01-18
48 MYLAN LABS INC COM RTS EXP 11/14/2006		2011-12-14	2013-01-18
40 MYLAN LABS INC COM RTS EXP 11/14/2006		2011-12-14	2013-01-18
51 MYLAN LABS INC COM RTS EXP 11/14/2006		2013-04-30	2013-06-13
2182 453 NEUBERGER BERMAN S/C GR-INS #1817		2008-06-09	2013-06-13
1309 472 NEUBERGER BERMAN S/C GR-INS #1817		2008-06-18	2013-06-13
21 NEXTERA ENERGY INC		2013-06-11	2013-06-13
96 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2013-01-22	2013-04-18
16 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2013-01-22	2013-04-18
13 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2013-01-22	2013-04-18
20 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-09-14	2013-01-10

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-09-14	2013-01-10
16 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-09-14	2013-01-10
308 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-09-14	2013-02-20
51 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-09-14	2013-02-20
43 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-09-14	2013-02-20
13 OCCIDENTAL PETE CORP COM		2012-12-07	2013-02-25
83 OCCIDENTAL PETE CORP COM		2012-12-07	2013-02-25
12 OCCIDENTAL PETE CORP COM		2012-12-07	2013-02-25
78 OCCIDENTAL PETE CORP COM		2009-03-27	2013-06-07
11 OCCIDENTAL PETE CORP COM		2012-12-07	2013-06-07
81 OCCIDENTAL PETE CORP COM		2012-12-07	2013-06-07
11 OCCIDENTAL PETE CORP COM		2009-02-26	2013-06-07
13 OCCIDENTAL PETE CORP COM		2009-03-27	2013-06-07
14 OCCIDENTAL PETE CORP COM		2012-12-07	2013-06-07
60 ORACLE CORP COM		2013-05-20	2013-06-13
132 ORACLE CORP COM		2013-05-20	2013-09-30
21 ORACLE CORP COM		2013-05-20	2013-09-30
26 ORACLE CORP COM		2013-05-20	2013-09-30
156 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2013-01-14	2013-02-20
26 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2013-01-14	2013-02-20
22 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2013-01-14	2013-02-20
58 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2013-04-18	2013-06-13
16 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2013-04-18	2013-06-18
19 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2013-04-18	2013-06-18
100 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2013-04-18	2013-06-18
3154 574 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2008-11-25	2013-10-09
10515 247 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2008-11-25	2013-10-09
3154 574 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2011-06-27	2013-10-09
236 PPL CORP COM		2011-05-17	2013-01-15
39 PPL CORP COM		2011-06-28	2013-01-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 PPL CORP COM		2011-05-17	2013-01-15
26 PPL CORP COM		2011-04-12	2013-05-30
30 PPL CORP COM		2011-06-28	2013-05-30
180 PPL CORP COM		2011-04-12	2013-05-30
40 PPL CORP COM		2011-04-12	2013-06-11
240 PPL CORP COM		2011-04-12	2013-06-11
33 PPL CORP COM		2011-04-12	2013-06-11
39000 PACIFIC GAS & ELECTR 4 800% 3/01/14		2006-12-19	2013-06-12
248 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2012-11-19	2013-01-14
42 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2012-11-19	2013-01-14
34 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2012-11-19	2013-01-14
201 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2012-06-25	2013-04-25
33 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2012-06-25	2013-04-25
2 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-11-07	2013-04-25
28 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2012-06-25	2013-04-25
217 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2013-05-01	2013-06-13
13 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-11-07	2013-10-22
28 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2013-05-01	2013-10-22
40 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2013-05-01	2013-10-22
10 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-11-07	2013-10-22
34 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2013-05-01	2013-10-22
236 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-11-07	2013-10-22
35 PHILIP MORRIS INTERNATIONAL IN		2012-04-23	2013-06-13
12 PHILIP MORRIS INTERNATIONAL IN		2012-04-23	2013-08-20
55 PHILIP MORRIS INTERNATIONAL IN		2012-04-23	2013-08-20
10 PHILIP MORRIS INTERNATIONAL IN		2012-04-23	2013-08-20
20 PHILIP MORRIS INTERNATIONAL IN		2012-04-23	2013-11-26
126 PHILIP MORRIS INTERNATIONAL IN		2012-02-28	2013-11-26
24 PHILIP MORRIS INTERNATIONAL IN		2012-04-23	2013-11-26
9249 959 PIMCO COMMODITY REAL RET STRAT-I#45		2009-03-27	2013-12-06

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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)
6716 418 PIMCO COMMODITY REAL RET STRAT-I#45		2013-01-16	2013-12-06
3731 343 PIMCO COMMODITY REAL RET STRAT-I#45		2013-01-16	2013-12-06
13164 136 PIMCO COMMODITY REAL RET STRAT-I#45		2011-06-27	2013-12-06
56252 018 PIMCO COMMODITY REAL RET STRAT-I#45		2009-04-02	2013-12-06
14925 373 PIMCO COMMODITY REAL RET STRAT-I#45		2013-01-16	2013-12-06
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-01-25	2013-02-06
3 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-01-25	2013-02-06
14 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-01-25	2013-02-06
5 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-03-26	2013-05-06
5 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-03-26	2013-05-06
32 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-03-26	2013-05-06
1 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-03-26	2013-10-07
8 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-03-07	2013-10-07
1 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-03-26	2013-10-07
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-10-07
11 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-10-07
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-10-07
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-10-22
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-10-22
12 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2013-10-22
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-10-23	2013-01-16
3 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-10-05	2013-01-16
9 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-10-23	2013-01-16
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-10-23	2013-01-16
14 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-10-05	2013-01-17
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-10-05	2013-01-17
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-06-28	2013-01-17
31 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-10-05	2013-01-24
5 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-10-05	2013-01-24
5 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-10-05	2013-01-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-05-09	2013-07-08
6 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-05-09	2013-07-08
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-05-09	2013-07-09
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-01-28	2013-07-09
7 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-05-09	2013-07-09
2 THE PRICELINE GROUP INC		2013-01-25	2013-03-04
1 THE PRICELINE GROUP INC		2013-06-19	2013-07-22
1 THE PRICELINE GROUP INC		2013-01-25	2013-07-22
2 THE PRICELINE GROUP INC		2013-06-19	2013-07-22
4 THE PRICELINE GROUP INC		2013-06-19	2013-07-29
1 THE PRICELINE GROUP INC		2009-11-02	2013-07-29
1 THE PRICELINE GROUP INC		2009-11-02	2013-07-29
5 THE PRICELINE GROUP INC		2009-11-02	2013-07-29
1 THE PRICELINE GROUP INC		2009-11-02	2013-07-29
1 THE PRICELINE GROUP INC		2009-11-02	2013-07-29
9 THE PRICELINE GROUP INC		2009-11-02	2013-07-29
3 THE PRICELINE GROUP INC		2009-11-02	2013-07-30
3 THE PRICELINE GROUP INC		2009-11-02	2013-07-30
15 THE PRICELINE GROUP INC		2009-11-02	2013-07-30
1 THE PRICELINE GROUP INC		2009-10-30	2013-07-30
1 THE PRICELINE GROUP INC		2009-10-30	2013-07-30
7 THE PRICELINE GROUP INC		2009-10-30	2013-07-30
8 THE PRICELINE GROUP INC		2009-10-30	2013-07-31
1 THE PRICELINE GROUP INC		2009-10-30	2013-07-31
1 THE PRICELINE GROUP INC		2009-10-30	2013-07-31
147 PROCTER & GAMBLE CO COM		2012-01-20	2013-02-15
20 PROCTER & GAMBLE CO COM		2012-01-20	2013-02-15
25 PROCTER & GAMBLE CO COM		2012-01-20	2013-02-15
76 PRUDENTIAL FINANCIAL INC COM		2012-05-03	2013-06-13
106 QUALCOMM INC COM W/RTS ATTACHED		2013-02-11	2013-05-01

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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)
125 QUALCOMM INC COM W/RTS ATTACHED		2010-11-05	2013-05-01
16 QUALCOMM INC COM W/RTS ATTACHED		2013-02-11	2013-05-01
19 QUALCOMM INC COM W/RTS ATTACHED		2010-11-05	2013-05-01
20 QUALCOMM INC COM W/RTS ATTACHED		2010-11-09	2013-05-01
16 QUALCOMM INC COM W/RTS ATTACHED		2013-02-11	2013-05-01
21 QUALCOMM INC COM W/RTS ATTACHED		2010-11-11	2013-05-02
141 QUALCOMM INC COM W/RTS ATTACHED		2010-11-05	2013-05-02
22 QUALCOMM INC COM W/RTS ATTACHED		2010-11-11	2013-05-02
14 QUALCOMM INC COM W/RTS ATTACHED		2010-11-11	2013-05-02
14 QUALCOMM INC COM W/RTS ATTACHED		2010-11-11	2013-05-02
91 QUALCOMM INC COM W/RTS ATTACHED		2010-11-11	2013-05-02
97 QUALCOMM INC COM W/RTS ATTACHED		2010-11-11	2013-05-02
15 QUALCOMM INC COM W/RTS ATTACHED		2010-11-10	2013-05-02
15 QUALCOMM INC COM W/RTS ATTACHED		2010-11-11	2013-05-02
13 QUALCOMM INC COM W/RTS ATTACHED		2010-11-10	2013-05-03
81 QUALCOMM INC COM W/RTS ATTACHED		2010-11-10	2013-05-03
12 QUALCOMM INC COM W/RTS ATTACHED		2010-11-10	2013-05-03
136 QUALCOMM INC COM W/RTS ATTACHED		2013-11-07	2013-12-13
26 QUALCOMM INC COM W/RTS ATTACHED		2013-11-07	2013-12-13
22 QUALCOMM INC COM W/RTS ATTACHED		2013-11-07	2013-12-13
19 RALPH LAUREN CORP		2013-05-22	2013-08-14
3 RALPH LAUREN CORP		2013-05-22	2013-08-14
2 RALPH LAUREN CORP		2013-05-22	2013-08-14
24 RALPH LAUREN CORP		2013-05-16	2013-08-15
4 RALPH LAUREN CORP		2013-05-16	2013-08-15
4 RALPH LAUREN CORP		2013-05-16	2013-08-15
26 RALPH LAUREN CORP		2013-05-16	2013-08-15
4 RALPH LAUREN CORP		2013-05-22	2013-08-15
4 RALPH LAUREN CORP		2013-05-16	2013-08-15
25 RALPH LAUREN CORP		2013-05-16	2013-08-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RALPH LAUREN CORP		2013-05-16	2013-08-16
4 RALPH LAUREN CORP		2013-05-16	2013-08-16
3 RALPH LAUREN CORP		2013-05-17	2013-08-16
25 RALPH LAUREN CORP		2013-05-17	2013-08-16
4 RALPH LAUREN CORP		2013-05-16	2013-08-16
4 RALPH LAUREN CORP		2013-05-24	2013-08-19
25 RALPH LAUREN CORP		2013-05-24	2013-08-19
4 RALPH LAUREN CORP		2013-05-24	2013-08-19
25 RALPH LAUREN CORP		2013-06-19	2013-08-20
4 RALPH LAUREN CORP		2013-06-19	2013-08-20
4 RALPH LAUREN CORP		2013-06-19	2013-08-20
223 SLM CORP COM		2013-05-28	2013-06-13
46 SLM CORP COM		2013-05-28	2013-06-17
54 SLM CORP COM		2013-05-28	2013-06-17
278 SLM CORP COM		2013-05-28	2013-06-17
7 SALESFORCE COM INC		2013-05-06	2013-08-19
46 SALESFORCE COM INC		2013-05-06	2013-08-19
7 SALESFORCE COM INC		2013-05-06	2013-08-19
50 SALESFORCE COM INC		2013-04-23	2013-08-20
8 SALESFORCE COM INC		2013-04-23	2013-08-20
8 SALESFORCE COM INC		2013-04-23	2013-08-20
103 SALESFORCE COM INC		2013-04-23	2013-08-26
16 SALESFORCE COM INC		2013-04-23	2013-08-26
16 SALESFORCE COM INC		2012-11-21	2013-08-26
5 SALESFORCE COM INC		2012-11-21	2013-10-07
30 SALESFORCE COM INC		2012-11-27	2013-10-07
4 SALESFORCE COM INC		2012-11-27	2013-10-07
7 SANOFI-AVENTIS SPONSORED ADR		2013-01-25	2013-05-06
6 SANOFI-AVENTIS SPONSORED ADR		2013-01-25	2013-05-06
41 SANOFI-AVENTIS SPONSORED ADR		2013-01-25	2013-05-06

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40 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-05-06
6 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-05-06
6 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-05-06
74 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-08-27
12 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-08-27
59 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-08-27
11 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-08-27
9 SANOFI-AVENTIS SPONSORED ADR		2012-12-20	2013-08-27
9 SANOFI-AVENTIS SPONSORED ADR		2012-12-18	2013-08-27
60 SANOFI-AVENTIS SPONSORED ADR		2013-02-21	2013-08-28
63 SANOFI-AVENTIS SPONSORED ADR		2013-02-21	2013-08-28
400 SANOFI-AVENTIS SPONSORED ADR		2013-02-21	2013-08-28
27 SANOFI-AVENTIS SPONSORED ADR		2012-12-17	2013-08-28
175 SANOFI-AVENTIS SPONSORED ADR		2012-12-17	2013-08-28
27 SANOFI-AVENTIS SPONSORED ADR		2012-12-17	2013-08-28
23 SEMPRA ENERGY COM		2013-05-02	2013-06-13
145 SEMPRA ENERGY COM		2013-05-30	2013-11-14
28 SEMPRA ENERGY COM		2013-05-30	2013-11-14
23 SEMPRA ENERGY COM		2013-05-30	2013-11-14
5 SERVICENOW INC		2013-09-09	2013-10-07
31 SERVICENOW INC		2013-09-09	2013-10-07
5 SERVICENOW INC		2013-09-09	2013-10-07
4 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-19	2013-08-06
27 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-19	2013-08-06
4 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-19	2013-08-06
39 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-07
6 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-07
6 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-07
38 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-18	2013-08-07
5 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-18	2013-08-07

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6 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-18	2013-08-07
25 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-18	2013-08-08
4 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-18	2013-08-08
4 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-18	2013-08-08
4 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-08
26 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-08
4 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-08
25 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-08
4 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-08
4 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2013-04-17	2013-08-08
6 SIMON PPTY GRP INC NEW COM		2011-09-23	2013-06-13
4 SIMON PPTY GRP INC NEW COM		2012-06-25	2013-06-13
59 SIMON PPTY GRP INC NEW COM		2011-09-23	2013-06-28
10 SIMON PPTY GRP INC NEW COM		2012-06-25	2013-06-28
12 SIMON PPTY GRP INC NEW COM		2012-06-25	2013-06-28
161 SIRIUS XM RADIO , INC		2013-10-08	2013-11-05
164 SIRIUS XM RADIO , INC		2013-10-08	2013-11-05
1055 SIRIUS XM RADIO , INC		2013-10-08	2013-11-05
74 SIRIUS XM RADIO , INC		2013-09-24	2013-11-06
490 SIRIUS XM RADIO , INC		2013-09-24	2013-11-06
77 SIRIUS XM RADIO , INC		2013-09-24	2013-11-06
84 SIRIUS XM RADIO , INC		2013-09-24	2013-11-08
554 SIRIUS XM RADIO , INC		2013-09-24	2013-11-08
87 SIRIUS XM RADIO , INC		2013-09-24	2013-11-08
126 SIRIUS XM HOLDINGS INC		2013-07-30	2013-11-25
129 SIRIUS XM HOLDINGS INC		2013-07-30	2013-11-25
828 SIRIUS XM HOLDINGS INC		2013-07-30	2013-11-25
134 SIRIUS XM HOLDINGS INC		2013-08-16	2013-12-04
854 SIRIUS XM HOLDINGS INC		2013-08-16	2013-12-04
129 SIRIUS XM HOLDINGS INC		2013-08-16	2013-12-04

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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)
271 SIRIUS XM HOLDINGS INC		2013-07-11	2013-12-17
1731 SIRIUS XM HOLDINGS INC		2013-07-11	2013-12-17
263 SIRIUS XM HOLDINGS INC		2013-07-11	2013-12-17
1767 SIRIUS XM HOLDINGS INC		2013-07-03	2013-12-17
276 SIRIUS XM HOLDINGS INC		2013-07-03	2013-12-17
250 SIRIUS XM HOLDINGS INC		2013-06-28	2013-12-17
268 SIRIUS XM HOLDINGS INC		2013-07-03	2013-12-17
1595 SIRIUS XM HOLDINGS INC		2013-06-28	2013-12-17
242 SIRIUS XM HOLDINGS INC		2013-06-28	2013-12-17
1724 SIRIUS XM HOLDINGS INC		2013-06-28	2013-12-18
270 SIRIUS XM HOLDINGS INC		2013-06-28	2013-12-18
262 SIRIUS XM HOLDINGS INC		2013-06-28	2013-12-18
1816 SIRIUS XM HOLDINGS INC		2013-06-27	2013-12-18
284 SIRIUS XM HOLDINGS INC		2013-06-27	2013-12-18
1816 SIRIUS XM HOLDINGS INC		2013-06-26	2013-12-18
284 SIRIUS XM HOLDINGS INC		2013-06-26	2013-12-18
275 SIRIUS XM HOLDINGS INC		2013-06-27	2013-12-18
276 SIRIUS XM HOLDINGS INC		2013-06-26	2013-12-18
107 SMUCKER J M CO COM		2012-04-10	2013-01-15
18 SMUCKER J M CO COM		2012-04-10	2013-01-15
15 SMUCKER J M CO COM		2012-04-10	2013-01-15
80 SMUCKER J M CO COM		2012-03-29	2013-02-26
13 SMUCKER J M CO COM		2012-03-29	2013-02-26
11 SMUCKER J M CO COM		2012-03-29	2013-02-26
81 SOUTHWESTERN ENERGY CO COM		2012-11-21	2013-06-13
166 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2013-04-16	2013-06-13
192 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2013-04-16	2013-06-26
161 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2013-04-16	2013-06-26
988 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2013-04-16	2013-06-26
5 STARBUCKS CORP COM		2013-04-26	2013-06-11

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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)
5 STARBUCKS CORP COM		2013-04-26	2013-06-11
32 STARBUCKS CORP COM		2013-04-26	2013-06-11
6 STARBUCKS CORP COM		2013-04-26	2013-06-19
41 STARBUCKS CORP COM		2013-04-26	2013-06-19
7 STARBUCKS CORP COM		2013-04-26	2013-06-19
2 STARBUCKS CORP COM		2012-06-04	2013-06-20
3 STARBUCKS CORP COM		2012-06-04	2013-06-20
3 STARBUCKS CORP COM		2013-02-04	2013-06-20
18 STARBUCKS CORP COM		2012-06-04	2013-06-20
21 STARBUCKS CORP COM		2013-02-04	2013-06-20
4 STARBUCKS CORP COM		2013-02-04	2013-06-20
22 STARBUCKS CORP COM		2013-02-04	2013-08-26
3 STARBUCKS CORP COM		2013-02-04	2013-08-26
3 STARBUCKS CORP COM		2013-02-04	2013-08-26
1 STARBUCKS CORP COM		2013-02-04	2013-10-07
3 STARBUCKS CORP COM		2012-05-21	2013-10-07
23 STARBUCKS CORP COM		2013-02-04	2013-10-07
4 STARBUCKS CORP COM		2012-05-21	2013-10-07
40 STARZ COM SERIES A COMMON STOCK		2012-10-05	2013-01-24
41 STARZ COM SERIES A COMMON STOCK		2012-10-05	2013-01-24
263 STARZ COM SERIES A COMMON STOCK		2012-10-05	2013-01-24
28 99974 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-06-03	2013-06-13
1 00026 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-06-03	2013-06-13
73 SUNTRUST BKS INC COM		2012-06-05	2013-04-29
149 SUNTRUST BKS INC COM		2010-02-03	2013-04-29
25 SUNTRUST BKS INC COM		2010-02-03	2013-04-29
12 SUNTRUST BKS INC COM		2012-06-05	2013-04-29
10 SUNTRUST BKS INC COM		2012-06-05	2013-04-29
21 SUNTRUST BKS INC COM		2010-02-03	2013-04-29
57 SUNTRUST BKS INC COM		2012-06-05	2013-06-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 TJX COS INC NEW COM		2012-08-29	2013-03-04
63 TJX COS INC NEW COM		2012-09-14	2013-05-15
14 TJX COS INC NEW COM		2012-08-29	2013-05-15
13 TJX COS INC NEW COM		2012-08-29	2013-05-15
16 TJX COS INC NEW COM		2012-09-17	2013-05-16
103 TJX COS INC NEW COM		2012-09-17	2013-05-16
16 TJX COS INC NEW COM		2012-09-17	2013-05-16
20 99792 TEXTRON INC COM		2013-05-31	2013-06-13
55 00208 TEXTRON INC COM		2013-05-31	2013-06-13
85 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-05-09	2013-06-13
44 TRAVELERS COMPANIES, INC		2011-12-13	2013-06-13
35 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2013-03-04
210 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2013-03-04
29 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2013-03-04
41 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2013-03-14
49 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2013-03-14
291 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-06-18	2013-03-14
26 UNION PAC CORP COM		2013-04-18	2013-05-21
4 UNION PAC CORP COM		2013-04-18	2013-05-21
4 UNION PAC CORP COM		2013-04-18	2013-05-21
26 UNION PAC CORP COM		2013-04-18	2013-05-22
4 UNION PAC CORP COM		2013-04-18	2013-05-22
4 UNION PAC CORP COM		2013-03-06	2013-05-22
7 UNION PAC CORP COM		2012-08-29	2013-10-18
6 UNION PAC CORP COM		2012-08-29	2013-10-18
44 UNION PAC CORP COM		2012-08-29	2013-10-18
5 UNION PAC CORP COM		2012-10-05	2013-10-18
2 UNION PAC CORP COM		2012-10-23	2013-10-18
6 UNION PAC CORP COM		2012-10-05	2013-10-18
1 UNION PAC CORP COM		2012-10-23	2013-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 UNION PAC CORP COM		2012-10-23	2013-10-18
34 UNION PAC CORP COM		2012-10-05	2013-10-18
9 UNION PAC CORP COM		2012-03-20	2013-10-22
9 UNION PAC CORP COM		2012-03-20	2013-10-22
60 UNION PAC CORP COM		2012-03-20	2013-10-22
16 UNION PAC CORP COM		2010-11-04	2013-10-23
16 UNION PAC CORP COM		2010-11-03	2013-10-23
102 UNION PAC CORP COM		2010-11-05	2013-10-23
5 UNION PAC CORP COM		2010-11-02	2013-10-24
5 UNION PAC CORP COM		2010-11-02	2013-10-24
32 UNION PAC CORP COM		2010-11-02	2013-10-24
8 UNION PAC CORP COM		2010-11-02	2013-10-24
7 UNION PAC CORP COM		2010-11-01	2013-10-24
7 UNION PAC CORP COM		2010-11-01	2013-10-24
48 UNION PAC CORP COM		2010-11-02	2013-10-24
46 UNION PAC CORP COM		2010-11-02	2013-10-24
7 UNION PAC CORP COM		2010-11-01	2013-10-24
25000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2004-06-07	2013-11-13
15000 UNITED STATES TREAS BDS DTD 2/15/96 6% 02/15/2026		2006-08-15	2013-01-04
90000 US TREASURY NOTE 4 250% 11/15/13		2011-10-19	2013-11-15
25000 US TREASURY NOTE 2 000% 11/30/13		2011-02-15	2013-11-30
45000 US TREASURY NOTE 2 125% 8/15/21		2011-11-29	2013-01-04
3 UNITEDHEALTH GRP INC COM		2012-02-16	2013-01-14
7 UNITEDHEALTH GRP INC COM		2013-01-25	2013-03-04
3 UNITEDHEALTH GRP INC COM		2013-01-25	2013-03-04
6 UNITEDHEALTH GRP INC COM		2012-10-23	2013-03-04
3 UNITEDHEALTH GRP INC COM		2012-02-27	2013-03-04
6 UNITEDHEALTH GRP INC COM		2012-10-23	2013-03-04
44 UNITEDHEALTH GRP INC COM		2013-01-25	2013-03-04
36 UNITEDHEALTH GRP INC COM		2012-10-23	2013-03-04

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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)
11 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-06
13 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-06
11 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-06
12 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-06
75 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-06
80 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-06
15 UNITEDHEALTH GRP INC COM		2012-08-29	2013-03-07
15 UNITEDHEALTH GRP INC COM		2012-08-30	2013-03-07
99 UNITEDHEALTH GRP INC COM		2012-08-29	2013-03-07
13 UNITEDHEALTH GRP INC COM		2012-08-31	2013-03-08
12 UNITEDHEALTH GRP INC COM		2012-08-31	2013-03-08
80 UNITEDHEALTH GRP INC COM		2012-08-31	2013-03-08
19 UNITEDHEALTH GRP INC COM		2012-11-26	2013-03-11
19 UNITEDHEALTH GRP INC COM		2012-11-26	2013-03-11
122 UNITEDHEALTH GRP INC COM		2012-11-26	2013-03-11
52 UNITEDHEALTH GRP INC COM		2012-02-16	2013-06-13
48 URBAN OUTFITTERS INC COM		2012-07-17	2013-02-19
40 URBAN OUTFITTERS INC COM		2012-07-17	2013-02-19
286 URBAN OUTFITTERS INC COM		2012-07-17	2013-02-19
4 958 VANGUARD S/T BD IND SIGNAL #1349		2008-11-12	2013-01-31
1 195 VANGUARD S/T BD IND SIGNAL #1349		2008-11-12	2013-01-31
22374 578 VANGUARD INFLAT-PROT SECS-ADM #5119		2008-06-09	2013-01-16
5945 545 VANGUARD INFLAT PROTECT SEC FD #119		2008-06-18	2013-01-16
7375 225 VANGUARD INFLAT PROTECT SEC FD #119		2011-06-27	2013-01-16
750 VANGARD MSCI EMERGING MARKETS EFT		2008-11-25	2013-10-09
600 VANGARD MSCI EMERGING MARKETS EFT		2008-11-25	2013-10-09
16 VARIAN MED SYS INC COM		2012-06-06	2013-01-02
19 VARIAN MED SYS INC COM		2012-06-06	2013-01-02
114 VARIAN MED SYS INC COM		2012-06-06	2013-01-02
6 VARIAN MED SYS INC COM		2012-06-06	2013-01-07

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43 VARIAN MED SYS INC COM		2012-06-06	2013-01-07
7 VARIAN MED SYS INC COM		2012-06-06	2013-01-07
140 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-11-19	2013-04-19
23 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-11-19	2013-04-19
20 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-11-19	2013-04-19
32 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-11-19	2013-04-24
5 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-11-19	2013-04-24
9 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-01-11	2013-04-24
53 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-01-11	2013-04-24
7 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-01-11	2013-04-24
4 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-11-19	2013-04-24
25 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2013-06-06	2013-06-13
15 VIACOM INC NEW		2013-02-04	2013-04-30
87 VIACOM INC NEW		2013-02-04	2013-04-30
13 VIACOM INC NEW		2013-02-04	2013-04-30
15 VIACOM INC NEW		2012-09-11	2013-05-01
12 VIACOM INC NEW		2012-09-11	2013-05-01
92 VIACOM INC NEW		2012-09-11	2013-05-01
12 VIACOM INC NEW		2012-09-11	2013-06-13
9 VIACOM INC NEW		2013-06-07	2013-09-11
9 VIACOM INC NEW		2013-06-07	2013-09-11
61 VIACOM INC NEW		2013-06-07	2013-09-11
13 VIACOM INC NEW		2013-06-07	2013-11-14
81 VIACOM INC NEW		2013-06-07	2013-11-14
13 VIACOM INC NEW		2013-06-07	2013-11-14
7 VIACOM INC NEW		2013-06-07	2013-11-15
11 VIACOM INC NEW		2013-06-11	2013-11-15
8 VIACOM INC NEW		2013-06-07	2013-11-15
50 VIACOM INC NEW		2013-06-07	2013-11-15
11 VIACOM INC NEW		2013-06-11	2013-11-15

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73 VIACOM INC NEW		2013-06-11	2013-11-15
7 VIACOM INC NEW		2013-06-11	2013-11-18
7 VIACOM INC NEW		2013-06-11	2013-11-18
45 VIACOM INC NEW		2013-06-11	2013-11-18
6 VIACOM INC NEW		2013-06-11	2013-11-18
36 VIACOM INC NEW		2013-06-11	2013-11-18
6 VIACOM INC NEW		2013-06-11	2013-11-18
6 VIACOM INC NEW		2013-06-12	2013-11-19
6 VIACOM INC NEW		2013-06-12	2013-11-19
39 VIACOM INC NEW		2013-06-12	2013-11-19
7 VIACOM INC NEW		2013-06-12	2013-11-19
7 VIACOM INC NEW		2013-06-12	2013-11-19
47 VIACOM INC NEW		2013-06-12	2013-11-19
8 VIACOM INC NEW		2013-06-12	2013-11-21
9 VIACOM INC NEW		2013-06-12	2013-11-21
52 VIACOM INC NEW		2013-06-12	2013-11-21
4 VIACOM INC NEW		2013-06-11	2013-11-21
4 VIACOM INC NEW		2013-06-12	2013-11-21
29 VIACOM INC NEW		2013-06-12	2013-11-21
12 VIACOM INC NEW		2013-06-12	2013-11-22
79 VIACOM INC NEW		2013-06-12	2013-11-22
13 VIACOM INC NEW		2013-06-12	2013-11-22
6 VIACOM INC NEW		2013-06-12	2013-11-22
5 VIACOM INC NEW		2013-06-12	2013-11-22
37 VIACOM INC NEW		2013-06-12	2013-11-22
7 VIACOM INC NEW		2013-06-12	2013-11-25
49 VIACOM INC NEW		2013-06-12	2013-11-25
8 VIACOM INC NEW		2013-06-12	2013-11-25
1 VISA INC-CLASS A SHRS		2011-07-25	2013-02-05
2 VISA INC-CLASS A SHRS		2011-07-25	2013-02-05

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VISA INC-CLASS A SHRS		2011-07-25	2013-02-05
1 VISA INC-CLASS A SHRS		2011-07-25	2013-03-27
6 VISA INC-CLASS A SHRS		2011-07-25	2013-03-27
7 VISA INC-CLASS A SHRS		2011-09-13	2013-07-31
44 VISA INC-CLASS A SHRS		2011-09-13	2013-07-31
7 VISA INC-CLASS A SHRS		2011-09-13	2013-07-31
15 VISA INC-CLASS A SHRS		2011-09-13	2013-08-01
16 VISA INC-CLASS A SHRS		2011-09-13	2013-08-01
98 VISA INC-CLASS A SHRS		2011-09-13	2013-08-01
100 VISA INC-CLASS A SHRS		2011-06-30	2013-08-01
15 VISA INC-CLASS A SHRS		2011-06-30	2013-08-01
15 VISA INC-CLASS A SHRS		2011-06-30	2013-08-01
26 VISA INC-CLASS A SHRS		2011-06-30	2013-08-26
4 VISA INC-CLASS A SHRS		2011-06-30	2013-08-26
4 VISA INC-CLASS A SHRS		2011-06-30	2013-08-26
37 VISA INC-CLASS A SHRS		2011-06-30	2013-08-27
6 VISA INC-CLASS A SHRS		2011-06-30	2013-08-27
5 VISA INC-CLASS A SHRS		2011-06-30	2013-08-27
37 VISA INC-CLASS A SHRS		2011-06-30	2013-08-27
6 VISA INC-CLASS A SHRS		2011-06-30	2013-08-27
6 VISA INC-CLASS A SHRS		2011-06-30	2013-08-27
25 VMWARE INC		2012-09-13	2013-03-04
9 VMWARE INC		2012-09-13	2013-03-28
34 VMWARE INC		2012-09-13	2013-03-28
10 VMWARE INC		2012-09-13	2013-03-28
10 VMWARE INC		2012-09-13	2013-04-19
9 VMWARE INC		2012-09-13	2013-04-19
62 VMWARE INC		2012-09-13	2013-04-19
2 VMWARE INC		2012-09-12	2013-04-22
3 VMWARE INC		2012-09-12	2013-04-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 VMWARE INC		2012-09-12	2013-04-22
5 VMWARE INC		2012-09-12	2013-04-22
5 VMWARE INC		2012-09-12	2013-04-22
32 VMWARE INC		2012-09-12	2013-04-22
11 VMWARE INC		2012-10-05	2013-04-23
11 VMWARE INC		2012-10-05	2013-04-23
70 VMWARE INC		2012-10-05	2013-04-23
11 VMWARE INC		2012-12-12	2013-05-01
72 VMWARE INC		2012-12-12	2013-05-01
10 VMWARE INC		2012-12-12	2013-05-01
96 VMWARE INC		2012-12-12	2013-05-02
15 VMWARE INC		2012-12-12	2013-05-02
15 VMWARE INC		2012-12-12	2013-05-02
38 WAL MART STORES INC COM		2013-05-10	2013-06-13
35 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2013-03-05	2013-03-26
42 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2013-03-05	2013-03-26
249 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2013-03-05	2013-03-26
135 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2013-01-10	2013-05-10
19 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2013-01-10	2013-05-10
22 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2013-01-10	2013-05-10
60 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-07-23	2013-06-13
147 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-07-23	2013-06-27
28 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-07-23	2013-06-27
23 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-07-23	2013-06-27
215 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-07-23	2013-07-30
35 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-07-23	2013-07-30
42 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-07-23	2013-07-30
58 WASTE MGMT INC DEL COM		2013-02-21	2013-06-13
7167 361 WELLS FARGO ADV INTL EQ FD INS #4117		2004-05-21	2013-06-13
41068 799 WELLS FARGO ADV INTL EQ FD INS #4117		2003-03-04	2013-07-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7836 795 WELLS FARGO ADV INTL EQ FD INS #4117		2003-01-23	2013-07-29
1082 251 WELLS FARGO ADV ENTERPR CL I #3118		2008-01-30	2013-06-13
2923 977 WELLS FARGO ULT ST INC-INS		2013-01-16	2013-04-25
20 WHOLE FOODS MKT INC COM		2012-11-02	2013-02-05
3 WHOLE FOODS MKT INC COM		2012-11-02	2013-02-05
3 WHOLE FOODS MKT INC COM		2012-11-02	2013-02-05
16 WHOLE FOODS MKT INC COM		2012-11-02	2013-02-14
107 WHOLE FOODS MKT INC COM		2012-11-02	2013-02-14
16 WHOLE FOODS MKT INC COM		2012-11-02	2013-02-14
99 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-26
16 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-26
15 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-26
105 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-29
16 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-29
16 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-29
56 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-30
9 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-30
8 WHOLE FOODS MKT INC COM		2012-05-23	2013-04-30
9 WHOLE FOODS MKT INC COM		2012-07-23	2013-05-01
9 WHOLE FOODS MKT INC COM		2012-07-23	2013-05-01
57 WHOLE FOODS MKT INC COM		2012-07-23	2013-05-01
9 WILLIAMS COS INC COM W/RTS ATTACHED		2013-03-08	2013-05-21
59 WILLIAMS COS INC COM W/RTS ATTACHED		2013-03-08	2013-05-21
9 WILLIAMS COS INC COM W/RTS ATTACHED		2013-03-08	2013-05-21
9 WILLIAMS COS INC COM W/RTS ATTACHED		2013-03-08	2013-06-03
51 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2013-06-03
47 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2013-06-03
14 WILLIAMS COS INC COM W/RTS ATTACHED		2013-03-08	2013-06-03
23 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-18	2013-06-03
82 WILLIAMS COS INC COM W/RTS ATTACHED		2013-03-08	2013-06-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
310 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2013-06-03
24 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-18	2013-06-03
152 WILLIAMS COS INC COM W/RTS ATTACHED		2012-04-18	2013-06-03
15 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-21	2013-06-03
15 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-21	2013-06-03
98 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-21	2013-06-03
14 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-21	2013-06-04
16 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-21	2013-06-04
98 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-21	2013-06-04
11 WILLIAMS COS INC COM W/RTS ATTACHED		2012-06-11	2013-06-05
8 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-31	2013-06-05
11 WILLIAMS COS INC COM W/RTS ATTACHED		2012-06-11	2013-06-05
8 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-31	2013-06-05
50 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-31	2013-06-05
73 WILLIAMS COS INC COM W/RTS ATTACHED		2012-06-11	2013-06-05
146 XCEL ENERGY INC COM		2012-01-03	2013-01-17
69 XCEL ENERGY INC COM		2012-06-05	2013-01-17
25 XCEL ENERGY INC COM		2012-01-03	2013-01-17
11 XCEL ENERGY INC COM		2012-06-05	2013-01-17
20 XCEL ENERGY INC COM		2012-01-03	2013-01-17
9 XCEL ENERGY INC COM		2012-06-05	2013-01-17
162 XCEL ENERGY INC COM		2012-01-03	2013-02-20
37 XCEL ENERGY INC COM		2012-04-12	2013-02-20
266 XCEL ENERGY INC COM		2012-04-12	2013-02-20
26 XCEL ENERGY INC COM		2012-01-03	2013-02-20
45 XCEL ENERGY INC COM		2012-04-12	2013-02-20
23 XCEL ENERGY INC COM		2012-01-03	2013-02-20
3 ACTAVIS PLC		2013-10-02	2013-12-17
18 ACTAVIS PLC		2013-10-02	2013-12-17
3 ACTAVIS PLC		2013-12-05	2013-12-17

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)
3 ACTAVIS PLC		2013-10-02	2013-12-17
18 ACTAVIS PLC		2013-10-02	2013-12-17
3 ACTAVIS PLC		2013-10-02	2013-12-17
3 ACCENTURE PLC		2013-03-28	2013-07-29
19 ACCENTURE PLC		2013-03-28	2013-07-29
3 ACCENTURE PLC		2013-03-28	2013-07-29
4 ACCENTURE PLC		2013-03-28	2013-07-29
4 ACCENTURE PLC		2013-04-01	2013-07-29
24 ACCENTURE PLC		2013-03-28	2013-07-29
9 ACCENTURE PLC		2013-04-01	2013-07-31
63 ACCENTURE PLC		2013-04-01	2013-07-31
10 ACCENTURE PLC		2013-04-01	2013-07-31
16 ACCENTURE PLC		2013-02-04	2013-08-02
104 ACCENTURE PLC		2013-02-04	2013-08-02
16 ACCENTURE PLC		2013-02-04	2013-08-02
72 ACCENTURE PLC		2013-02-04	2013-08-02
12 ACCENTURE PLC		2013-02-04	2013-08-02
11 ACCENTURE PLC		2013-02-04	2013-08-02
118 ACCENTURE PLC		2013-02-05	2013-08-05
18 ACCENTURE PLC		2013-02-05	2013-08-05
18 ACCENTURE PLC		2013-02-05	2013-08-05
8 ACCENTURE PLC		2013-02-01	2013-08-05
48 ACCENTURE PLC		2013-02-01	2013-08-05
7 ACCENTURE PLC		2013-02-01	2013-08-05
5 ACCENTURE PLC		2013-02-11	2013-08-05
37 ACCENTURE PLC		2013-02-11	2013-08-05
6 ACCENTURE PLC		2013-02-11	2013-08-05
8 ACCENTURE PLC		2013-02-11	2013-08-06
48 ACCENTURE PLC		2013-02-11	2013-08-06
7 ACCENTURE PLC		2013-01-31	2013-08-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ACCENTURE PLC		2013-01-31	2013-08-06
8 ACCENTURE PLC		2013-01-31	2013-08-06
48 ACCENTURE PLC		2013-01-31	2013-08-06
8 ACCENTURE PLC		2013-02-06	2013-08-06
7 ACCENTURE PLC		2013-02-06	2013-08-06
49 ACCENTURE PLC		2013-02-06	2013-08-06
36 COVIDIEN PLC		2013-04-18	2013-06-13
3 EATON CORP PLC		2013-05-07	2013-10-07
20 EATON CORP PLC		2013-05-07	2013-10-07
4 EATON CORP PLC		2013-05-07	2013-10-07
5 EATON CORP PLC		2013-05-07	2013-10-14
36 EATON CORP PLC		2013-05-07	2013-10-14
5 EATON CORP PLC		2013-05-07	2013-10-14
6 EATON CORP PLC		2013-05-07	2013-10-15
35 EATON CORP PLC		2013-05-07	2013-10-15
5 EATON CORP PLC		2013-05-07	2013-10-15
4 EATON CORP PLC		2013-02-05	2013-10-15
27 EATON CORP PLC		2013-02-05	2013-10-15
4 EATON CORP PLC		2013-02-05	2013-10-15
7 EATON CORP PLC		2013-02-05	2013-10-16
46 EATON CORP PLC		2013-02-05	2013-10-16
7 EATON CORP PLC		2013-02-05	2013-10-16
2 EVEREST REINSURANCE GROUP LTD SHS		2008-04-22	2013-01-14
6 EVEREST REINSURANCE GROUP LTD SHS		2008-04-22	2013-02-15
9 EVEREST REINSURANCE GROUP LTD SHS		2008-04-24	2013-02-15
54 EVEREST REINSURANCE GROUP LTD SHS		2008-04-22	2013-02-15
20 EVEREST REINSURANCE GROUP LTD SHS		2008-04-24	2013-06-13
7 EVEREST REINSURANCE GROUP LTD SHS		2008-04-24	2013-09-11
34 EVEREST REINSURANCE GROUP LTD SHS		2008-04-24	2013-09-11
5 EVEREST REINSURANCE GROUP LTD SHS		2008-04-24	2013-09-11

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)
41 EVEREST REINSURANCE GROUP LTD SHS		2009-01-21	2013-10-14
8 EVEREST REINSURANCE GROUP LTD SHS		2011-06-28	2013-10-14
7 EVEREST REINSURANCE GROUP LTD SHS		2009-01-21	2013-10-14
43 EVEREST REINSURANCE GROUP LTD SHS		2009-01-21	2013-11-04
7 EVEREST REINSURANCE GROUP LTD SHS		2009-01-21	2013-11-04
8 EVEREST REINSURANCE GROUP LTD SHS		2009-01-21	2013-11-04
38 LIBERTY GLOBAL PLC-A		2013-03-14	2013-08-01
25 MALLINCKRODT PLC		2013-04-18	2013-07-08
5 MALLINCKRODT PLC		2013-04-18	2013-07-08
75 MALLINCKRODT PLC		2013-04-18	2013-07-08
38 MALLINCKRODT PLC		2013-06-27	2013-08-01
6 MALLINCKRODT PLC		2013-06-27	2013-08-01
7 MALLINCKRODT PLC		2013-06-27	2013-08-01
152 TRANSOCEAN LTD		2012-10-04	2013-01-17
25 TRANSOCEAN LTD		2012-10-04	2013-01-17
22 TRANSOCEAN LTD		2012-10-04	2013-01-17
106 TRANSOCEAN LTD		2012-06-21	2013-03-05
18 TRANSOCEAN LTD		2012-06-21	2013-03-05
14 TRANSOCEAN LTD		2012-06-21	2013-03-05
3 TRANSOCEAN LTD		2012-06-21	2013-03-14
3 TRANSOCEAN LTD		2012-06-21	2013-03-14
110 TRANSOCEAN LTD		2012-01-10	2013-03-14
18 TRANSOCEAN LTD		2012-01-10	2013-03-14
15 TRANSOCEAN LTD		2012-01-10	2013-03-14
17 TRANSOCEAN LTD		2012-06-21	2013-03-14
26 00062 LYONDELLBASELL INDU-CL A		2013-05-20	2013-06-13
5 99938 LYONDELLBASELL INDU-CL A		2013-05-20	2013-06-13
20 LYONDELLBASELL INDU-CL A		2013-05-20	2013-09-13
24 LYONDELLBASELL INDU-CL A		2013-05-20	2013-09-13
122 LYONDELLBASELL INDU-CL A		2013-05-20	2013-09-13

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)
74 LYONDELLBASELL INDU-CL A		2012-12-05	2013-09-19
14 LYONDELLBASELL INDU-CL A		2012-12-05	2013-09-19
12 LYONDELLBASELL INDU-CL A		2012-12-05	2013-09-19
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)
5,686		5,284	402
796		740	56
948		881	67
1,029		984	45
6,212		5,941	271
845		809	36
3,654		3,507	147
994		971	23
852		832	20
5,112		4,953	159
1,102		1,060	42
5,580		5,368	212
178		145	33
924		889	35
282		274	8
1,797		1,479	318
10,639		8,760	1,879
1,515		1,247	268
211		205	6
686		696	-10
719		729	-10
850		862	-12
784		795	-11
4,674		4,740	-66
5,230		5,306	-76
2,423		2,250	173
16,012		14,886	1,126
2,521		2,348	173
1,716		1,567	149
11,294		10,313	981

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)
1,751		1,599	152
6,048		5,681	367
38,304		35,978	2,326
5,760		5,411	349
1,882		1,261	621
9,238		7,974	1,264
1,336		1,151	185
1,569		1,354	215
2,081		1,592	489
1,064		784	280
1,315		968	347
6,824		4,967	1,857
1,230		832	398
6,279		4,246	2,033
1,036		700	336
1,818		1,669	149
404		371	33
404		371	33
597		538	59
597		538	59
4,773		4,307	466
4,600		4,962	-362
717		772	-55
717		774	-57
672		723	-51
4,412		4,776	-364
672		728	-56
1,839		1,943	-104
299		316	-17
257		271	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		271	-15
256		271	-15
1,708		1,808	-100
725		723	2
4,755		4,745	10
770		768	2
758		766	-8
4,950		5,004	-54
758		766	-8
667		676	-9
667		676	-9
4,272		4,327	-55
619		626	-7
4,200		4,251	-51
663		671	-8
763		421	342
4,960		2,735	2,225
1,335		1,325	10
191		189	2
763		421	342
286		283	3
477		258	219
3,437		1,863	1,574
477		260	217
663		351	312
3,979		2,106	1,873
471		251	220
663		351	312
471		250	221
3,204		1,705	1,499

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)
842		450	392
842		443	399
554		293	261
5,425		2,903	2,522
647		334	313
3,972		2,096	1,876
1,093		941	152
223		188	35
454		376	78
341		282	59
2,157		1,788	369
343		282	61
343		282	61
1,946		1,599	347
1,009		1,128	-119
6,810		7,613	-803
1,009		1,128	-119
258		282	-24
1,547		1,690	-143
258		282	-24
2,537		2,811	-274
423		468	-45
338		375	-37
251		281	-30
335		374	-39
1,842		2,057	-215
167		187	-20
167		187	-20
1,088		1,216	-128
257		281	-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		374	-31
1,886		2,057	-171
775		842	-67
775		842	-67
4,994		5,424	-430
608		640	-32
434		453	-19
347		360	-13
694		732	-38
2,777		2,905	-128
4,079		4,296	-217
497		420	77
497		420	77
2,735		2,312	423
3,094		3,726	-632
1,016		1,061	-45
834		874	-40
5,188		5,492	-304
5,268		4,751	517
602		536	66
715		637	78
263		223	40
301		255	46
305		275	30
609		549	60
2,436		2,196	240
405		350	55
766		525	241
315		272	43
676		412	264

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)
2,387		2,063	324
4,684		2,923	1,761
8,527		4,957	3,570
1,173		682	491
1,444		839	605
1,912		1,936	-24
1,586		1,605	-19
9,796		9,915	-119
3,781		2,923	858
1,424		1,357	67
10,757		8,057	2,700
1,518		1,142	376
1,782		1,317	465
288		249	39
360		311	49
360		311	49
288		249	39
1,872		1,621	251
2,304		1,987	317
223		181	42
74		62	12
148		121	27
74		62	12
1,707		1,415	292
225		181	44
225		181	44
1,498		1,225	273
292		242	50
292		242	50
1,750		1,469	281

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)
658		544	114
658		544	114
513		422	91
1,608		1,347	261
513		422	91
2,631		2,175	456
3,445		2,839	606
1,406		1,157	249
1,476		1,214	262
9,347		7,927	1,420
700		573	127
700		573	127
4,688		3,848	840
1,494		1,199	295
1,565		1,256	309
9,818		7,899	1,919
5,361		5,288	73
841		825	16
946		933	13
3,572		3,345	227
525		491	34
525		491	34
5,102		4,702	400
744		686	58
4,424		4,114	310
744		686	58
737		686	51
737		686	51
4,414		4,114	300
736		686	50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,425		4,112	313
631		588	43
632		587	45
632		587	45
4,690		4,013	677
4,795		4,092	703
686		587	99
801		685	116
799		682	117
685		584	101
2,958		2,980	-22
657		635	22
657		635	22
4,224		4,080	144
753		716	37
753		714	39
4,986		4,739	247
890		887	3
5,605		5,591	14
801		799	2
971		972	-1
5,912		5,922	-10
971		973	-2
1,310		1,323	-13
1,310		1,323	-13
698		704	-6
8,645		8,731	-86
611		616	-5
4,102		4,138	-36
593		599	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,069		4,114	-45
593		600	-7
1,522		1,546	-24
459		132	327
459		132	327
4,587		1,311	3,276
1,835		2,237	-402
897		265	632
448		132	316
3,139		917	2,222
1,723		1,813	-90
854		264	590
427		132	295
5,121		1,573	3,548
1,275		397	878
1,275		396	879
7,224		2,228	4,996
1,260		397	863
6,721		2,097	4,624
840		264	576
412		132	280
412		131	281
976		1,021	-45
1,813		2,021	-208
1,360		1,511	-151
9,067		10,129	-1,062
457		500	-43
457		132	325
457		132	325
457		500	-43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,284		2,502	-218
3,197		917	2,280
1,107		1,038	69
5,534		5,188	346
1,107		1,038	69
555		132	423
1,111		264	847
6,664		1,518	5,146
442		2,034	-1,592
2,730		12,676	-9,946
531		2,441	-1,910
413,938		450,000	-36,062
2,382		2,454	-72
3,123		3,188	-65
5,633		3,582	2,051
5,408		4,924	484
870		792	78
1,044		950	94
2,461		2,282	179
435		397	38
2,937		2,678	259
653		595	58
5,003		4,738	265
667		632	35
801		758	43
2,427		2,148	279
14,354		12,704	1,650
2,011		1,781	230
5,483		3,999	1,484
6,201		6,197	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)
949		957	-8
949		960	-11
778		735	43
745		703	42
4,941		4,664	277
2,357		2,299	58
15,453		15,073	380
2,423		2,363	60
682		611	71
4,382		3,926	456
682		611	71
2,037		1,534	503
1,157		870	287
2,134		1,609	525
13,485		10,163	3,322
1,157		870	287
7,519		5,655	1,864
1,201		903	298
8,119		6,106	2,013
1,297		975	322
1,050		792	258
1,050		792	258
6,871		5,181	1,690
3,046		3,064	-18
787		696	91
4,038		3,278	760
682		603	79
1,540		936	604
178		65	113
7,759		4,391	3,368

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)
1,303		789	514
289		327	-38
1,889		2,139	-250
289		327	-38
396		451	-55
2,505		2,858	-353
374		426	-52
402		449	-47
374		426	-52
2,353		2,681	-328
352		401	-49
2,568		2,869	-301
402		449	-47
410		449	-39
385		424	-39
2,642		2,892	-250
387		424	-37
2,584		2,841	-257
408		449	-41
335		374	-39
2,100		2,343	-243
313		349	-36
291		320	-29
291		318	-27
1,860		2,044	-184
291		320	-29
1,860		2,027	-167
269		293	-24
338		361	-23
2,187		2,331	-144

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)
338		361	-23
385		406	-21
362		382	-20
2,466		2,602	-136
415		427	-12
2,514		2,587	-73
392		404	-12
342		354	-12
342		354	-12
2,259		2,339	-80
1,236		1,580	-344
6,885		8,839	-1,954
883		1,134	-251
1,141		1,288	-147
1,141		1,288	-147
7,414		8,432	-1,018
728		799	-71
3,340		3,796	-456
703		799	-96
527		599	-72
475		484	-9
594		605	-11
3,803		3,872	-69
791		846	-55
5,138		5,500	-362
734		786	-52
5,542		5,879	-337
848		900	-52
7,505		7,839	-334
1,194		1,247	-53

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)
848		902	-54
2,777		2,908	-131
397		415	-18
1,137		1,188	-51
453		474	-21
627		652	-25
3,704		3,854	-150
569		592	-23
570		592	-22
3,755		3,905	-150
569		589	-20
284		295	-11
1,876		1,945	-69
284		294	-10
733		765	-32
4,626		4,826	-200
677		706	-29
952		1,022	-70
6,214		6,673	-459
952		1,022	-70
1,010		1,074	-64
674		715	-41
6,454		6,863	-409
954		1,015	-61
674		715	-41
4,324		4,588	-264
1,169		1,238	-69
7,681		8,138	-457
1,225		1,299	-74
2,155		2,009	146

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)
406		262	144
304		196	108
8,415		4,451	3,964
1,419		751	668
2,535		1,637	898
1,217		644	573
337		308	29
337		308	29
1,687		1,538	149
338		308	30
507		461	46
2,703		2,461	242
13,977		11,487	2,490
440		417	23
1,981		1,629	352
660		625	35
3,632		3,437	195
2,311		1,898	413
10,614		9,234	1,380
1,712		1,491	221
1,712		1,482	230
5,745		4,639	1,106
718		580	138
1,077		870	207
1,392		1,134	258
10,016		8,163	1,853
1,683		1,372	311
5,327		4,051	1,276
884		672	212
737		560	177

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,546		4,969	-423
580		634	-54
701		767	-66
3,486		3,806	-320
557		608	-51
533		582	-49
3,403		4,030	-627
531		629	-98
507		600	-93
1,511		1,800	-289
2,830		3,149	-319
432		480	-48
240		286	-46
360		400	-40
312		365	-53
8,725		10,103	-1,378
1,370		1,586	-216
1,322		1,537	-215
1,538		1,419	119
1,259		1,022	237
1,529		1,243	286
7,778		6,335	1,443
1,578		1,498	80
1,525		1,358	167
1,248		1,105	143
7,625		6,782	843
1,048		864	184
6,570		5,414	1,156
1,258		1,037	221
277		223	54

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)
208		167	41
1,525		1,227	298
348		277	71
1,946		1,546	400
278		221	57
235		226	9
1,900		1,822	78
783		751	32
1,915		1,837	78
557		534	23
1,111		1,065	46
6,628		6,356	272
3,834		3,677	157
15,741		15,095	646
9,343		8,959	384
14,419		13,827	592
5,090		4,881	209
2,784		2,091	693
440		330	110
440		330	110
489		499	-10
3,496		3,556	-60
559		570	-11
71		55	16
356		350	6
499		384	115
2,066		2,029	37
356		350	6
71		55	16
289		217	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)
2,242		1,679	563
362		271	91
139		108	31
1,113		867	246
209		162	47
3,458		2,654	804
494		379	115
565		433	132
3,305		2,545	760
492		379	113
492		379	113
742		541	201
1,487		1,080	407
4,526		3,297	1,229
742		541	201
9,664		7,023	2,641
1,702		1,240	462
1,412		1,027	385
10,655		7,763	2,892
1,628		1,186	442
1,636		1,168	468
10,631		7,592	3,039
1,636		1,168	468
240		233	7
1,677		1,629	48
240		233	7
319		303	16
319		280	39
1,916		1,701	215
534		457	77

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		457	77
3,203		2,751	452
233		178	55
350		210	140
350		215	135
233		178	55
1,750		1,049	701
2,683		2,045	638
686		426	260
686		419	267
4,233		2,587	1,646
228		140	88
342		210	132
1,594		973	621
2,006		1,237	769
334		207	127
223		140	83
555		343	212
666		416	250
3,993		2,473	1,520
783		474	309
783		481	302
5,143		3,103	2,040
562		332	230
562		332	230
3,598		2,125	1,473
564		332	232
564		332	232
3,499		2,059	1,440
535		518	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)
3,876		3,757	119
668		648	20
2,374		2,332	42
2,801		2,721	80
2,334		2,267	67
14,405		13,991	414
785		714	71
785		714	71
5,075		4,679	396
579		545	34
579		544	35
3,819		3,623	196
640		587	53
640		580	60
4,191		3,886	305
644		574	70
644		570	74
4,212		3,809	403
769		675	94
828		725	103
5,261		4,631	630
1,238		1,088	150
1,297		1,138	159
8,135		7,147	988
531		465	66
531		465	66
3,305		2,896	409
298		257	41
1,190		1,034	156
1,250		1,082	168

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)
298		257	41
9,997		8,456	1,541
4,629		7,492	-2,863
1,605		1,250	355
11,112		8,651	2,461
1,852		1,442	410
17,249		13,000	4,249
48,832		38,000	10,832
165,855		125,000	40,855
8,649		8,720	-71
1,216		1,226	-10
1,424		1,436	-12
5,010		4,896	114
671		656	15
826		808	18
1,804		1,502	302
1,522		1,268	254
10,825		9,021	1,804
2,828		3,106	-278
464		509	-45
417		458	-41
2,358		2,490	-132
363		370	-7
363		393	-30
542		555	-13
3,617		3,702	-85
588		602	-14
569		599	-30
3,762		3,963	-201
569		599	-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)
572		474	98
572		474	98
3,587		2,991	596
214		169	45
214		169	45
1,552		1,231	321
588		462	126
588		462	126
3,689		2,899	790
267		205	62
268		204	64
267		206	61
1,765		1,360	405
268		204	64
1,771		1,345	426
429		326	103
430		316	114
482		367	115
3,108		2,364	744
430		318	112
2,633		1,938	695
3,495		2,482	1,013
538		382	156
538		382	156
648		452	196
594		414	180
3,943		2,749	1,194
270		188	82
1,784		1,239	545
270		188	82

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,668		2,546	1,122
593		412	181
539		374	165
597		408	189
3,853		2,629	1,224
597		406	191
546		361	185
546		361	185
3,604		2,383	1,221
24,775		22,631	2,144
3,425		3,127	298
4,154		3,794	360
4,002		3,897	105
3,044		3,220	-176
224		141	83
224		141	83
1,679		1,054	625
217		137	80
325		211	114
271		171	100
1,571		990	581
325		211	114
2,059		1,336	723
603		376	227
3,893		2,425	1,468
603		376	227
596		351	245
537		316	221
596		351	245
537		316	221

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,847		2,276	1,571
3,650		2,147	1,503
876		537	339
874		537	337
5,460		3,347	2,113
824		505	319
2,404		1,470	934
5,654		3,473	2,181
874		537	337
2,353		1,438	915
15,398		9,412	5,986
1,061		655	406
1,010		624	386
1,070		642	428
6,667		4,115	2,552
1,019		611	408
6,828		4,094	2,734
2,823		3,009	-186
1,306		1,357	-51
6,562		6,981	-419
1,089		1,131	-42
1,640		1,759	-119
10,159		10,832	-673
1,957		2,099	-142
9,101		9,015	86
503		382	121
503		383	120
3,168		2,413	755
3,078		2,334	744
447		339	108

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)
447		339	108
590		608	-18
1,017		1,049	-32
801		826	-25
620		640	-20
630		650	-20
549		567	-18
366		378	-12
882		911	-29
682		704	-22
528		544	-16
377		389	-12
304		314	-10
948		962	-14
35,592		34,298	1,294
1,145		1,162	-17
1,334		1,325	9
1,079		1,071	8
1,228		1,219	9
1,050		1,043	7
983		976	7
1,027		1,019	8
1,018		1,011	7
1,154		1,145	9
685		680	5
514		510	4
440		437	3
425		422	3
984		990	-6
820		824	-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)
804		809	-5
695		699	-4
688		692	-4
869		873	-4
717		721	-4
532		535	-3
294		296	-2
187		188	-1
142		143	-1
174		175	-1
446		450	-4
2,329		2,350	-21
197		199	-2
1,358		1,370	-12
119		120	-1
196		198	-2
129		130	-1
153		155	-2
951		960	-9
908		916	-8
144		145	-1
150		152	-2
80		79	1
74		73	1
1,777		1,762	15
1,781		1,767	14
73		72	1
1,610		1,597	13
70		70	
1,703		1,689	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		68	
66		65	1
67		66	1
66		66	
1,954		1,988	-34
849		864	-15
897		912	-15
1,624		1,652	-28
710		723	-13
1,890		1,923	-33
954		971	-17
937		954	-17
463		471	-8
62		63	-1
547		557	-10
622		633	-11
154		160	-6
149		156	-7
441		460	-19
244		254	-10
248		259	-11
154		160	-6
147		154	-7
254		265	-11
243		254	-11
54		56	-2
208		217	-9
251		262	-11
709		737	-28
981		1,020	-39

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)
174		181	-7
617		642	-25
810		842	-32
201		208	-7
907		943	-36
173		180	-7
566		588	-22
173		180	-7
510		530	-20
15,000		15,131	-131
2,027		2,102	-75
1,433		1,485	-52
614		637	-23
1,386		1,437	-51
1,901		1,971	-70
1,089		1,129	-40
1,124		1,165	-41
1,503		1,558	-55
598		620	-22
436		452	-16
357		370	-13
1,304		1,352	-48
61		65	-4
63		68	-5
492		524	-32
62		66	-4
61		65	-4
538		572	-34
63		67	-4
61		65	-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)
522		556	-34
550		585	-35
74		74	
75		76	-1
1,989		2,007	-18
72		73	-1
1,661		1,676	-15
71		71	
72		73	-1
4,350		4,390	-40
62		63	-1
62		63	-1
1,028		1,037	-9
60		60	
56		59	-3
59		62	-3
3,675		3,872	-197
3,072		3,237	-165
40		42	-2
40		43	-3
1,930		2,034	-104
37		39	-2
1,811		1,908	-97
33		35	-2
33		34	-1
33		35	-2
175		173	2
603		595	8
573		566	7
461		455	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		573	7
564		557	7
626		619	7
709		701	8
387		382	5
601		594	7
18		18	
204		202	2
2,012		1,988	24
472		467	5
480		474	6
1,156		1,143	13
1,446		1,431	15
40		40	
20		20	
20		20	
940		931	9
32		31	1
889		881	8
17		17	
316		334	-18
1,986		2,101	-115
1,260		1,333	-73
2,831		2,996	-165
1,584		1,676	-92
1,774		1,877	-103
1,539		1,628	-89
888		940	-52
1,212		1,282	-70
347		367	-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		270	-15
22		23	-1
2,159		2,183	-24
1,294		1,308	-14
739		747	-8
858		867	-9
637		644	-7
1,298		1,313	-15
1,190		1,203	-13
1,016		1,027	-11
767		775	-8
624		631	-7
596		603	-7
455		460	-5
1,310		1,327	-17
1,188		1,204	-16
1,302		1,320	-18
1,334		1,352	-18
1,488		1,508	-20
1,503		1,523	-20
676		685	-9
948		960	-12
1,143		1,158	-15
656		664	-8
873		884	-11
559		567	-8
1,669		1,791	-122
838		899	-61
933		1,001	-68
499		535	-36

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)
1,308		1,403	-95
2,197		2,358	-161
3,887		4,171	-284
1,349		1,447	-98
1,752		1,880	-128
2,404		2,580	-176
788		846	-58
791		849	-58
896		906	-10
829		839	-10
969		981	-12
1,253		1,268	-15
733		742	-9
377		381	-4
155		157	-2
570		577	-7
160		162	-2
691		699	-8
278		281	-3
767		776	-9
550		547	3
342		340	2
230		228	2
282		280	2
281		279	2
250		249	1
171		170	1
174		173	1
292		290	2
151		150	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)
105		105	
26		26	
845		899	-54
513		546	-33
507		540	-33
524		558	-34
1,550		1,650	-100
913		972	-59
205		218	-13
781		832	-51
309		329	-20
388		413	-25
482		513	-31
610		646	-36
647		685	-38
510		540	-30
193		204	-11
627		664	-37
307		325	-18
420		445	-25
531		562	-31
336		355	-19
87		92	-5
151		160	-9
244		258	-14
484		507	-23
1,420		1,486	-66
1,082		1,132	-50
472		494	-22
436		457	-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		884	-39
633		662	-29
654		684	-30
814		852	-38
247		259	-12
286		300	-14
657		687	-30
784		813	-29
784		813	-29
860		901	-41
5,141		5,331	-190
860		901	-41
5,592		5,855	-263
619		625	-6
530		536	-6
3,712		3,751	-39
681		709	-28
766		798	-32
4,765		4,965	-200
763		797	-34
671		708	-37
679		708	-29
4,496		4,691	-195
671		708	-37
4,443		4,689	-246
1,238		1,278	-40
1,648		1,384	264
10,649		8,943	1,706
2,028		1,744	284
1,342		1,420	-78

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)
1,050		1,134	-84
811		824	-13
663		673	-10
401		408	-7
14		14	
264		268	-4
1,182		1,201	-19
187		190	-3
373		378	-5
106		107	-1
10		10	
9		9	
9		9	
55		55	
1,270		1,260	10
1,246		1,237	9
44		44	
2,696		2,675	21
1,311		1,301	10
614		609	5
31		31	
32		32	
839		832	7
721		715	6
29		29	
527		544	-17
1,259		1,298	-39
562		580	-18
1,065		1,098	-33
450		464	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		806	-25
16		16	
730		753	-23
14		14	
266		274	-8
14		14	
257		265	-8
26,629		25,000	1,629
2,109		1,788	321
12,026		10,264	1,762
2,328		1,987	341
1,940		1,655	285
148		126	22
328		253	75
9,360		9,037	323
40,000		40,186	-186
2,629		2,102	527
3,155		2,522	633
18,898		15,107	3,791
1,011		593	418
162		95	67
162		95	67
1,011		993	18
404		397	7
202		199	3
40		24	16
40		24	16
711		379	332
711		379	332
4,713		2,513	2,200

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)
240		119	121
288		142	146
1,779		877	902
299		278	21
359		334	25
2,334		2,168	166
238		222	16
594		237	357
238		222	16
594		237	357
3,861		1,541	2,320
1,545		1,445	100
595		190	405
595		190	405
3,572		1,138	2,434
299		95	204
299		95	204
1,944		617	1,327
447		142	305
447		142	305
2,977		947	2,030
4,121		1,346	2,775
651		212	439
578		189	389
1,626		1,507	119
2,610		1,913	697
1,782		1,640	142
2,719		1,731	988
14,500		9,347	5,153
2,719		1,731	988

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,370		4,101	269
874		820	54
874		820	54
2,611		2,428	183
870		820	50
261		247	14
3,132		2,958	174
522		493	29
518		492	26
776		738	38
3,882		3,689	193
772		736	36
4,374		4,166	208
515		490	25
513		489	24
3,849		3,666	183
770		733	37
508		489	19
3,814		3,666	148
508		489	19
255		244	11
1,783		1,711	72
255		244	11
766		733	33
4,849		4,624	225
766		733	33
1,282		1,198	84
7,946		7,425	521
1,282		1,198	84
402		415	-13

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)
402		415	-13
2,633		2,717	-84
290		300	-10
1,779		1,837	-58
254		262	-8
400		412	-12
2,616		2,695	-79
400		412	-12
256		259	-3
256		259	-3
1,645		1,668	-23
3,854		3,921	-67
618		629	-11
582		592	-10
663		661	2
626		625	1
4,233		4,224	9
329		323	6
2,009		1,976	33
329		323	6
2,901		2,908	-7
430		430	
430		421	9
250		245	5
1,676		1,672	4
250		244	6
534		524	10
499		489	10
3,312		3,247	65
404		381	23

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)
404		381	23
2,571		2,426	145
9,084		8,208	876
1,507		1,362	145
1,230		1,112	118
4,273		3,453	820
4,238		2,878	1,360
739		514	225
838		581	257
2,710		2,637	73
1,014		945	69
1,014		945	69
6,474		6,032	442
1,009		944	65
6,365		5,951	414
931		871	60
1,002		932	70
925		861	64
6,242		5,809	433
5,426		5,018	408
853		789	64
853		789	64
858		782	76
5,694		5,192	502
858		782	76
203		205	-2
184		175	9
1,585		1,579	6
258		244	14
1,619		1,511	108

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)
258		246	12
638		508	130
616		493	123
4,017		3,201	816
386		270	116
386		270	116
2,583		1,805	778
234		169	65
257		185	72
1,591		1,147	444
501		405	96
560		437	123
522		421	101
3,318		2,680	638
582		452	130
3,707		2,888	819
658		518	140
4,248		3,341	907
658		516	142
445		349	96
149		102	47
2,986		2,343	643
466		353	113
575		446	129
2,408		1,653	755
554		394	160
2,323		1,798	525
192		132	60
392		261	131
22		15	7

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)
2,355		1,569	786
327		219	108
890		571	319
414		276	138
934		589	345
5,906		3,773	2,133
478		243	235
3,188		1,613	1,575
478		236	242
459		222	237
3,007		1,456	1,551
482		233	249
731		696	35
731		696	35
4,828		4,596	232
461		407	54
461		407	54
3,147		2,780	367
608		541	67
3,798		3,378	420
608		541	67
305		267	38
305		267	38
1,904		1,667	237
306		249	57
306		249	57
1,913		1,555	358
478		373	105
80		61	19
3,269		2,550	719

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)
478		373	105
486		367	119
3,158		2,388	770
81		62	19
486		367	119
1,365		1,009	356
1,194		883	311
8,018		5,930	2,088
515		492	23
515		492	23
3,603		3,441	162
972		983	-11
972		983	-11
5,833		5,896	-63
985		981	4
985		981	4
7,384		7,353	31
1,468		1,452	16
8,316		8,226	90
1,468		1,452	16
100,000		91,045	8,955
6,514		187	6,327
1,469		1,405	64
2,302		1,651	651
1,224		1,126	98
7,079		187	6,892
5,369		4,919	450
706		647	59
918		841	77
849		807	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)
11,375		8,663	2,712
1,104		1,049	55
6,452		6,135	317
1,868		1,422	446
1,613		1,228	385
1,772		2,339	-567
1,567		1,844	-277
9,323		10,902	-1,579
1,873		2,204	-331
152		148	4
457		452	5
863		837	26
3,250		3,213	37
508		502	6
152		148	4
760		739	21
760		739	21
5,069		4,924	145
750		739	11
700		689	11
4,648		4,580	68
5,398		5,274	124
850		830	20
850		830	20
839		828	11
5,774		5,698	76
888		877	11
1,294		1,260	34
8,408		8,190	218
550		529	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,294		1,260	34
3,499		3,371	128
550		530	20
451		374	77
150		143	7
1,103		1,048	55
201		191	10
2,958		2,439	519
451		374	77
1,866		1,876	-10
706		696	10
4,944		4,875	69
831		819	12
2,228		1,720	508
711		615	96
332		256	76
379		293	86
4,409		3,810	599
569		492	77
1,536		1,207	329
579		403	176
1,578		1,038	540
1,736		1,207	529
1,315		865	450
9,362		6,161	3,201
473		329	144
240		220	20
240		220	20
1,917		1,758	159
1,779		1,648	131

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		330	26
237		220	17
356		330	26
237		220	17
1,897		1,758	139
2,538		2,222	316
441		385	56
441		387	54
5,466		4,715	751
765		660	105
765		660	105
2,424		2,034	390
15,318		12,847	2,471
2,314		1,941	373
880		731	149
5,609		4,659	950
880		731	149
2,244		2,156	88
1,215		1,334	-119
7,852		8,614	-762
1,215		1,333	-118
452		335	117
2,563		1,786	777
302		210	92
697		420	277
523		315	208
3,835		2,311	1,524
348		210	138
174		105	69
1,738		1,051	687

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)
403		368	35
201		192	9
402		353	49
2,216		2,077	139
402		353	49
2,815		2,329	486
202		105	97
403		210	193
1,614		840	774
204		105	99
408		210	198
1,630		840	790
1,086		715	371
1,287		848	439
7,803		5,140	2,663
2,164		1,369	795
793		465	328
661		388	273
4,143		2,429	1,714
11,947		6,278	5,669
2,311		1,214	1,097
1,917		1,008	909
637		505	132
191		224	-33
637		505	132
191		224	-33
4,078		3,250	828
1,211		1,416	-205
284		198	86
213		149	64

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)
1,261		891	370
1,631		1,153	478
1,331		941	390
8,474		5,992	2,482
1,276		838	438
1,347		885	462
8,436		5,575	2,861
2,459		2,388	71
1,065		881	184
893		739	154
5,255		4,324	931
6,883		4,608	2,275
958		641	317
1,157		775	382
43		27	16
10,361		5,729	4,632
1,727		955	772
1,450		802	648
21		13	8
256		160	96
735		652	83
2,204		1,957	247
1,515		1,294	221
758		647	111
7,576		6,468	1,108
754		647	107
1,507		1,289	218
7,535		6,455	1,080
1,588		1,284	304
11,117		8,988	2,129

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)
794		636	158
1,588		1,286	302
3,971		3,185	786
794		642	152
9,442		7,628	1,814
1,574		1,271	303
1,574		1,271	303
1,563		1,243	320
13,285		10,606	2,679
1,569		1,236	333
7,847		6,162	1,685
2,344		1,881	463
785		616	169
786		616	170
4,714		3,694	1,020
786		616	170
3,320		3,029	291
427		389	38
522		476	46
6,446		6,302	144
25,437		25,000	437
254,372		250,000	4,372
25,437		25,000	437
9,115		10,299	-1,184
1,414		1,598	-184
1,289		1,456	-167
1,414		1,598	-184
1,351		1,527	-176
8,952		10,120	-1,168
1,001		1,136	-135

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,943		9,017	-1,074
719		817	-98
657		746	-89
281		320	-39
1,126		1,278	-152
8,918		9,988	-1,070
1,350		1,510	-160
1,382		1,551	-169
1,996		1,876	120
1,047		938	109
5,202		4,663	539
862		773	89
6,266		5,657	609
1,009		911	98
1,223		1,104	119
304		267	37
1,725		1,596	129
304		267	37
431		317	114
431		318	113
215		178	37
3,230		2,519	711
1,400		1,019	381
215		178	37
428		311	117
428		311	117
2,247		1,627	620
3,832		2,799	1,033
518		378	140
518		378	140

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		378	130
3,454		2,566	888
609		453	156
312		225	87
208		201	7
2,082		1,502	580
518		375	143
1,353		1,304	49
312		225	87
208		201	7
3,213		2,328	885
518		375	143
1,606		1,385	221
1,045		723	322
7,384		5,108	2,276
1,227		850	377
6,567		4,516	2,051
1,102		758	344
904		621	283
7,969		5,737	2,232
1,342		966	376
1,118		805	313
1,575		1,478	97
50,000		41,901	8,099
30,000		25,088	4,912
1,641		1,651	-10
7,078		6,414	664
1,180		1,069	111
958		869	89
782		756	26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,538		4,384	154
626		605	21
12,684		11,212	1,472
2,100		1,856	244
1,771		1,566	205
1,070		1,052	18
6,830		6,714	116
987		967	20
7,285		4,219	3,066
1,027		822	205
7,566		6,057	1,509
1,027		593	434
1,214		713	501
1,308		1,047	261
2,021		2,101	-80
4,399		4,623	-224
700		735	-35
866		911	-45
6,708		6,394	314
1,118		1,066	52
946		902	44
2,587		2,718	-131
730		750	-20
867		890	-23
4,562		4,686	-124
30,000		19,716	10,284
100,000		65,720	34,280
30,000		27,897	2,103
6,816		6,531	285
1,126		1,085	41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
924		885	39
781		687	94
901		801	100
5,409		4,756	653
1,171		1,057	114
7,026		6,341	685
966		872	94
40,242		38,775	1,467
6,619		5,869	750
1,121		993	128
907		805	102
6,074		4,508	1,566
997		740	257
60		40	20
846		628	218
6,206		6,369	-163
399		259	140
859		822	37
1,227		1,174	53
307		199	108
1,043		998	45
7,239		4,591	2,648
3,215		3,043	172
1,012		1,043	-31
4,640		4,742	-102
844		870	-26
1,710		1,680	30
10,774		10,565	209
2,052		2,015	37
51,707		81,296	-29,589

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)
37,545		45,000	-7,455
20,858		25,000	-4,142
73,588		116,296	-42,708
314,449		497,658	-183,209
83,433		100,000	-16,567
247		231	16
370		338	32
1,726		1,591	135
667		532	135
667		529	138
4,269		3,372	897
198		104	94
1,587		824	763
198		104	94
397		193	204
2,186		1,063	1,123
397		193	204
420		193	227
420		193	227
2,517		1,159	1,358
368		326	42
552		449	103
1,655		1,462	193
368		326	42
2,547		2,095	452
364		299	65
364		313	51
5,899		4,277	1,622
951		695	256
951		762	189

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		208	24
1,395		1,250	145
465		396	69
233		188	45
1,628		1,354	274
1,409		1,402	7
899		834	65
899		701	198
1,799		1,668	131
3,564		2,834	730
891		163	728
891		163	728
4,455		817	3,638
887		163	724
887		163	724
7,981		1,470	6,511
2,668		486	2,182
2,668		486	2,182
13,342		2,408	10,934
889		159	730
889		159	730
6,220		1,114	5,106
7,096		1,273	5,823
887		159	728
887		159	728
11,234		9,726	1,508
1,528		1,323	205
1,910		1,657	253
5,369		4,251	1,118
6,537		7,101	-564

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,709		6,024	1,685
987		1,072	-85
1,172		914	258
1,233		983	250
987		1,072	-85
1,312		1,002	310
8,809		6,782	2,027
1,374		1,049	325
879		665	214
879		666	213
5,715		4,350	1,365
6,098		4,608	1,490
943		713	230
943		713	230
825		618	207
5,140		3,848	1,292
761		570	191
9,944		9,021	923
1,901		1,725	176
1,609		1,460	149
3,359		3,626	-267
530		571	-41
354		384	-30
4,195		4,474	-279
699		745	-46
695		743	-48
4,519		4,831	-312
699		752	-53
695		743	-48
4,339		4,644	-305

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
694		743	-49
694		743	-49
517		557	-40
4,307		4,643	-336
689		743	-54
690		735	-45
4,311		4,594	-283
690		739	-49
4,287		4,512	-225
686		722	-36
686		723	-37
5,194		5,124	70
1,055		1,024	31
1,238		1,203	35
6,374		5,685	689
305		298	7
2,005		1,955	50
305		298	7
2,166		2,073	93
346		330	16
346		332	14
4,503		4,085	418
700		638	62
700		635	65
263		198	65
1,577		1,186	391
210		159	51
373		339	34
319		293	26
2,182		2,000	182

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)
2,120		1,901	219
318		285	33
318		285	33
3,724		3,517	207
604		570	34
2,950		2,799	151
554		523	31
450		427	23
450		427	23
2,943		2,833	110
3,091		2,974	117
19,623		18,884	739
1,327		1,269	58
8,602		8,223	379
1,327		1,269	58
1,811		1,885	-74
13,046		11,940	1,106
2,519		2,292	227
2,069		1,883	186
273		242	31
1,690		1,499	191
273		242	31
701		707	-6
4,729		4,776	-47
701		707	-6
6,813		6,797	16
1,048		1,045	3
1,048		1,046	2
6,643		6,586	57
874		867	7

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)
1,049		1,040	9
4,397		4,306	91
704		689	15
704		689	15
710		689	21
4,617		4,476	141
710		689	21
4,437		4,304	133
710		689	21
710		689	21
974		672	302
650		598	52
9,334		6,608	2,726
1,582		1,158	424
1,898		1,382	516
596		636	-40
607		648	-41
3,903		4,169	-266
272		286	-14
1,799		1,898	-99
283		298	-15
305		321	-16
2,011		2,115	-104
316		332	-16
462		475	-13
473		486	-13
3,039		3,121	-82
493		498	-5
3,143		3,173	-30
475		479	-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)
929		963	-34
5,934		6,148	-214
902		934	-32
6,026		6,066	-40
941		947	-6
853		853	
914		920	-6
5,439		5,439	
825		825	
5,781		5,876	-95
905		920	-15
879		893	-14
6,083		6,129	-46
951		959	-8
6,052		6,036	16
946		944	2
921		928	-7
920		917	3
9,467		8,645	822
1,593		1,454	139
1,327		1,212	115
7,370		6,453	917
1,198		1,049	149
1,013		887	126
2,946		2,934	12
1,217		1,185	32
1,336		1,370	-34
1,121		1,149	-28
6,876		7,052	-176
328		301	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)
328		301	27
2,098		1,925	173
402		357	45
2,750		2,441	309
469		417	52
132		117	15
197		175	22
197		172	25
1,184		1,052	132
1,381		1,196	185
263		228	35
1,584		1,242	342
216		169	47
216		169	47
77		56	21
231		159	72
1,767		1,299	468
307		212	95
639		507	132
655		520	135
4,205		3,335	870
1,909		1,984	-75
66		68	-2
2,161		1,578	583
4,410		3,430	980
740		576	164
355		259	96
296		216	80
622		483	139
1,787		1,232	555

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)
1,131		1,164	-33
3,247		2,933	314
722		652	70
670		605	65
821		739	82
5,286		4,754	532
821		739	82
553		576	-23
1,449		1,508	-59
2,740		3,097	-357
3,577		1,984	1,593
1,190		818	372
7,140		4,905	2,235
986		677	309
1,391		958	433
1,662		1,145	517
9,871		6,797	3,074
4,130		3,724	406
635		573	62
635		573	62
4,147		3,621	526
638		556	82
638		553	85
1,071		861	210
918		738	180
6,732		5,413	1,319
762		596	166
305		245	60
914		718	196
152		122	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)
1,828		1,468	360
5,178		4,078	1,100
1,396		883	513
1,396		877	519
9,307		5,770	3,537
2,462		1,444	1,018
2,462		1,438	1,024
15,698		9,190	6,508
775		448	327
775		448	327
4,962		2,869	2,093
1,239		715	524
1,079		625	454
1,084		625	459
7,432		4,303	3,129
7,089		4,109	2,980
1,079		625	454
32,789		27,077	5,712
21,282		16,593	4,689
90,000		97,513	-7,513
25,000		25,490	-490
46,603		45,076	1,527
160		164	-4
373		392	-19
160		168	-8
320		333	-13
160		172	-12
320		334	-14
2,347		2,466	-119
1,920		2,001	-81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		604	-16
695		714	-19
588		604	-16
642		659	-17
4,011		4,118	-107
4,278		4,393	-115
812		820	-8
812		821	-9
5,358		5,415	-57
700		711	-11
646		656	-10
4,310		4,375	-65
1,035		1,032	3
1,035		1,034	1
6,648		6,636	12
3,306		2,790	516
1,991		1,431	560
1,659		1,192	467
11,864		8,526	3,338
53		50	3
13		12	1
637,004		550,000	87,004
86,210		73,518	12,692
106,941		94,399	12,542
30,701		16,657	14,044
24,621		13,332	11,289
1,148		1,017	131
1,363		1,205	158
8,177		7,237	940
440		354	86

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,156		2,538	618
514		413	101
11,428		6,654	4,774
1,877		1,083	794
1,633		940	693
2,559		1,325	1,234
400		207	193
720		335	385
4,239		1,973	2,266
560		261	299
320		166	154
2,016		1,959	57
963		891	72
5,584		5,201	383
834		771	63
997		762	235
798		609	189
6,116		4,672	1,444
790		609	181
737		610	127
737		610	127
4,997		4,133	864
1,060		880	180
6,605		5,480	1,125
1,060		880	180
566		474	92
886		744	142
647		541	106
4,043		3,383	660
886		744	142

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)
5,877		4,935	942
561		473	88
561		473	88
3,604		3,040	564
479		405	74
2,871		2,432	439
479		405	74
477		402	75
477		403	74
3,098		2,616	482
559		468	91
559		468	91
3,751		3,139	612
641		534	107
721		601	120
4,167		3,473	694
320		266	54
320		267	53
2,319		1,933	386
960		796	164
6,318		5,243	1,075
1,040		863	177
480		393	87
400		328	72
2,959		2,426	533
560		459	101
3,919		3,213	706
640		525	115
158		90	68
316		180	136

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)
1,579		900	679
166		90	76
995		540	455
1,257		625	632
7,901		3,910	3,991
1,257		625	632
2,625		1,286	1,339
2,800		1,373	1,427
17,149		8,407	8,742
17,669		8,477	9,192
2,650		1,272	1,378
2,650		1,271	1,379
4,608		2,201	2,407
709		339	370
709		339	370
6,431		3,130	3,301
1,043		508	535
869		423	446
6,459		3,130	3,329
1,047		508	539
1,047		508	539
1,839		2,461	-622
709		886	-177
2,678		3,346	-668
788		984	-196
723		982	-259
650		884	-234
4,481		6,089	-1,608
147		196	-49
221		294	-73

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)
1,178		1,568	-390
369		490	-121
369		490	-121
2,365		3,135	-770
827		1,047	-220
827		1,048	-221
5,265		6,689	-1,424
776		1,031	-255
5,081		6,750	-1,669
706		938	-232
6,798		8,423	-1,625
1,062		1,316	-254
1,062		1,317	-255
2,837		2,991	-154
1,654		1,385	269
1,985		1,660	325
11,768		9,855	1,913
6,564		4,751	1,813
924		664	260
1,070		771	299
2,962		2,041	921
6,597		5,000	1,597
1,257		952	305
1,032		782	250
10,739		7,313	3,426
1,748		1,191	557
2,098		1,429	669
2,304		2,105	199
77,623		60,000	17,623
446,829		325,000	121,829

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,264		68,829	16,435
50,000		35,097	14,903
25,000		25,000	
1,897		2,031	-134
285		301	-16
285		301	-16
1,408		1,551	-143
9,418		10,354	-936
1,408		1,550	-142
8,735		8,566	169
1,412		1,384	28
1,323		1,298	25
9,261		9,017	244
1,411		1,374	37
1,411		1,374	37
4,927		4,773	154
792		767	25
704		682	22
804		760	44
804		759	45
5,089		4,805	284
340		312	28
2,231		2,045	186
340		312	28
315		311	4
1,787		1,636	151
1,647		1,508	139
491		484	7
804		732	72
2,874		2,835	39

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)
10,865		9,945	920
838		764	74
5,310		4,836	474
522		464	58
522		466	56
3,413		3,039	374
489		430	59
559		492	67
3,423		3,012	411
376		325	51
273		240	33
376		325	51
273		240	33
1,709		1,501	208
2,495		2,160	335
3,924		4,034	-110
1,855		1,953	-98
672		691	-19
296		311	-15
538		553	-15
242		255	-13
4,572		4,476	96
1,044		962	82
7,506		6,918	588
734		718	16
1,270		1,170	100
649		636	13
474		432	42
2,843		2,592	251
474		450	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		432	48
2,882		2,592	290
480		432	48
218		227	-9
1,377		1,439	-62
218		227	-9
290		303	-13
290		303	-13
1,737		1,818	-81
665		676	-11
4,657		4,734	-77
739		752	-13
1,190		1,174	16
7,738		7,633	105
1,190		1,174	16
5,355		5,276	79
892		880	12
818		806	12
8,769		8,625	144
1,338		1,316	22
1,338		1,316	22
595		584	11
3,573		3,506	67
521		511	10
372		365	7
2,753		2,701	52
446		438	8
590		582	8
3,539		3,489	50
516		509	7

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)
515		508	7
588		581	7
3,529		3,485	44
587		580	7
514		507	7
3,595		3,551	44
2,301		2,389	-88
204		189	15
1,360		1,260	100
272		252	20
346		315	31
2,488		2,269	219
346		315	31
407		355	52
2,374		2,131	243
339		297	42
268		234	34
1,810		1,576	234
268		234	34
463		406	57
3,040		2,670	370
463		406	57
225		183	42
723		548	175
1,085		829	256
6,511		4,962	1,549
2,536		1,828	708
966		640	326
4,694		3,107	1,587
690		457	233

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,048		3,142	2,906
1,180		643	537
1,033		528	505
6,607		2,967	3,640
1,076		483	593
1,229		552	677
3,075		2,655	420
11		12	-1
22		23	-1
32		35	-3
1,822		1,717	105
288		271	17
336		316	20
8,377		6,894	1,483
1,378		1,134	244
1,212		997	215
5,558		4,722	836
944		802	142
734		624	110
161		134	27
161		134	27
5,888		4,563	1,325
964		747	217
803		622	181
910		757	153
1,671		1,749	-78
385		403	-18
1,416		1,239	177
1,699		1,479	220
8,635		6,908	1,727

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,479		3,662	1,817
1,037		693	344
888		594	294
			129,752

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	
			402
			56
			67
			45
			271
			36
			147
			23
			20
			159
			42
			212
			33
			35
			8
			318
			1,879
			268
			6
			-10
			-10
			-12
			-11
			-66
			-76
			173
			1,126
			173
			149
			981

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	
			152
			367
			2,326
			349
			621
			1,264
			185
			215
			489
			280
			347
			1,857
			398
			2,033
			336
			149
			33
			33
			59
			59
			466
			-362
			-55
			-57
			-51
			-364
			-56
			-104
			-17
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-15
			-100
			2
			10
			2
			-8
			-54
			-8
			-9
			-9
			-55
			-7
			-51
			-8
			342
			2,225
			10
			2
			342
			3
			219
			1,574
			217
			312
			1,873
			220
			312
			221
			1,499

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	
			392
			399
			261
			2,522
			313
			1,876
			152
			35
			78
			59
			369
			61
			61
			347
			-119
			-803
			-119
			-24
			-143
			-24
			-274
			-45
			-37
			-30
			-39
			-215
			-20
			-20
			-128
			-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-171
			-67
			-67
			-430
			-32
			-19
			-13
			-38
			-128
			-217
			77
			77
			423
			-632
			-45
			-40
			-304
			517
			66
			78
			40
			46
			30
			60
			240
			55
			241
			43
			264

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	
			324
			1,761
			3,570
			491
			605
			-24
			-19
			-119
			858
			67
			2,700
			376
			465
			39
			49
			49
			39
			251
			317
			42
			12
			27
			12
			292
			44
			44
			273
			50
			50
			281

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	
			114
			114
			91
			261
			91
			456
			606
			249
			262
			1,420
			127
			127
			840
			295
			309
			1,919
			73
			16
			13
			227
			34
			34
			400
			58
			310
			58
			51
			51
			300
			50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			313
			43
			45
			45
			677
			703
			99
			116
			117
			101
			-22
			22
			22
			144
			37
			39
			247
			3
			14
			2
			-1
			-10
			-2
			-13
			-13
			-6
			-86
			-5
			-36
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-7
			-24
			327
			327
			3,276
			-402
			632
			316
			2,222
			-90
			590
			295
			3,548
			878
			879
			4,996
			863
			4,624
			576
			280
			281
			-45
			-208
			-151
			-1,062
			-43
			325
			325
			-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			2,280
			69
			346
			69
			423
			847
			5,146
			-1,592
			-9,946
			-1,910
			-36,062
			-72
			-65
			2,051
			484
			78
			94
			179
			38
			259
			58
			265
			35
			43
			279
			1,650
			230
			1,484
			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	
			-8
			-11
			43
			42
			277
			58
			380
			60
			71
			456
			71
			503
			287
			525
			3,322
			287
			1,864
			298
			2,013
			322
			258
			258
			1,690
			-18
			91
			760
			79
			604
			113
			3,368

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	
			514
			-38
			-250
			-38
			-55
			-353
			-52
			-47
			-52
			-328
			-49
			-301
			-47
			-39
			-39
			-250
			-37
			-257
			-41
			-39
			-243
			-36
			-29
			-27
			-184
			-29
			-167
			-24
			-23
			-144

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	
			-23
			-21
			-20
			-136
			-12
			-73
			-12
			-12
			-12
			-80
			-344
			-1,954
			-251
			-147
			-147
			-1,018
			-71
			-456
			-96
			-72
			-9
			-11
			-69
			-55
			-362
			-52
			-337
			-52
			-334
			-53

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	
			-54
			-131
			-18
			-51
			-21
			-25
			-150
			-23
			-22
			-150
			-20
			-11
			-69
			-10
			-32
			-200
			-29
			-70
			-459
			-70
			-64
			-41
			-409
			-61
			-41
			-264
			-69
			-457
			-74
			146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			108
			3,964
			668
			898
			573
			29
			29
			149
			30
			46
			242
			2,490
			23
			352
			35
			195
			413
			1,380
			221
			230
			1,106
			138
			207
			258
			1,853
			311
			1,276
			212
			177

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	
			-423
			-54
			-66
			-320
			-51
			-49
			-627
			-98
			-93
			-289
			-319
			-48
			-46
			-40
			-53
			-1,378
			-216
			-215
			119
			237
			286
			1,443
			80
			167
			143
			843
			184
			1,156
			221
			54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			298
			71
			400
			57
			9
			78
			32
			78
			23
			46
			272
			157
			646
			384
			592
			209
			693
			110
			110
			-10
			-60
			-11
			16
			6
			115
			37
			6
			16
			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	
			563
			91
			31
			246
			47
			804
			115
			132
			760
			113
			113
			201
			407
			1,229
			201
			2,641
			462
			385
			2,892
			442
			468
			3,039
			468
			7
			48
			7
			16
			39
			215
			77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			452
			55
			140
			135
			55
			701
			638
			260
			267
			1,646
			88
			132
			621
			769
			127
			83
			212
			250
			1,520
			309
			302
			2,040
			230
			230
			1,473
			232
			232
			1,440
			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	
			119
			20
			42
			80
			67
			414
			71
			71
			396
			34
			35
			196
			53
			60
			305
			70
			74
			403
			94
			103
			630
			150
			159
			988
			66
			66
			409
			41
			156
			168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			1,541
			-2,863
			355
			2,461
			410
			4,249
			10,832
			40,855
			-71
			-10
			-12
			114
			15
			18
			302
			254
			1,804
			-278
			-45
			-41
			-132
			-7
			-30
			-13
			-85
			-14
			-30
			-201
			-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	
			98
			98
			596
			45
			45
			321
			126
			126
			790
			62
			64
			61
			405
			64
			426
			103
			114
			115
			744
			112
			695
			1,013
			156
			156
			196
			180
			1,194
			82
			545
			82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,122
			181
			165
			189
			1,224
			191
			185
			185
			1,221
			2,144
			298
			360
			105
			-176
			83
			83
			625
			80
			114
			100
			581
			114
			723
			227
			1,468
			227
			245
			221
			245
			221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,571
			1,503
			339
			337
			2,113
			319
			934
			2,181
			337
			915
			5,986
			406
			386
			428
			2,552
			408
			2,734
			-186
			-51
			-419
			-42
			-119
			-673
			-142
			86
			121
			120
			755
			744
			108

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	
			108
			-18
			-32
			-25
			-20
			-20
			-18
			-12
			-29
			-22
			-16
			-12
			-10
			-14
			1,294
			-17
			9
			8
			9
			7
			7
			8
			7
			9
			5
			4
			3
			3
			-6
			-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	
			-5
			-4
			-4
			-4
			-4
			-3
			-2
			-1
			-1
			-1
			-4
			-21
			-2
			-12
			-1
			-2
			-1
			-2
			-9
			-8
			-1
			-2
			1
			1
			15
			14
			1
			13
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-34
			-15
			-15
			-28
			-13
			-33
			-17
			-17
			-8
			-1
			-10
			-11
			-6
			-7
			-19
			-10
			-11
			-6
			-7
			-11
			-11
			-2
			-9
			-11
			-28
			-39

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
			-25
			-32
			-7
			-36
			-7
			-22
			-7
			-20
			-131
			-75
			-52
			-23
			-51
			-70
			-40
			-41
			-55
			-22
			-16
			-13
			-48
			-4
			-5
			-32
			-4
			-4
			-34
			-4
			-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	
			-34
			-35
			-1
			-18
			-1
			-15
			-1
			-40
			-1
			-1
			-9
			-3
			-3
			-197
			-165
			-2
			-3
			-104
			-2
			-97
			-2
			-1
			-2
			2
			8
			7
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			7
			7
			8
			5
			7
			2
			24
			5
			6
			13
			15
			9
			1
			8
			-18
			-115
			-73
			-165
			-92
			-103
			-89
			-52
			-70
			-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-1
			-24
			-14
			-8
			-9
			-7
			-15
			-13
			-11
			-8
			-7
			-7
			-5
			-17
			-16
			-18
			-18
			-20
			-20
			-9
			-12
			-15
			-8
			-11
			-8
			-122
			-61
			-68
			-36

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	
			-95
			-161
			-284
			-98
			-128
			-176
			-58
			-58
			-10
			-10
			-12
			-15
			-9
			-4
			-2
			-7
			-2
			-8
			-3
			-9
			3
			2
			2
			2
			2
			1
			1
			1
			2
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-33
			-33
			-34
			-100
			-59
			-13
			-51
			-20
			-25
			-31
			-36
			-38
			-30
			-11
			-37
			-18
			-25
			-31
			-19
			-5
			-9
			-14
			-23
			-66
			-50
			-22
			-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-29
			-30
			-38
			-12
			-14
			-30
			-29
			-29
			-41
			-190
			-41
			-263
			-6
			-6
			-39
			-28
			-32
			-200
			-34
			-37
			-29
			-195
			-37
			-246
			-40
			264
			1,706
			284
			-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-13
			-10
			-7
			-4
			-19
			-3
			-5
			-1
			10
			9
			21
			10
			5
			7
			6
			-17
			-39
			-18
			-33
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-23
			-8
			-8
			1,629
			321
			1,762
			341
			285
			22
			75
			323
			-186
			527
			633
			3,791
			418
			67
			67
			18
			7
			3
			16
			16
			332
			332
			2,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			146
			902
			21
			25
			166
			16
			357
			16
			357
			2,320
			100
			405
			405
			2,434
			204
			204
			1,327
			305
			305
			2,030
			2,775
			439
			389
			119
			697
			142
			988
			5,153
			988

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	
			269
			54
			54
			183
			50
			14
			174
			29
			26
			38
			193
			36
			208
			25
			24
			183
			37
			19
			148
			19
			11
			72
			11
			33
			225
			33
			84
			521
			84
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-84
			-10
			-58
			-8
			-12
			-79
			-12
			-3
			-3
			-23
			-67
			-11
			-10
			2
			1
			9
			6
			33
			6
			-7
			9
			5
			4
			6
			10
			10
			65
			23

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	
			23
			145
			876
			145
			118
			820
			1,360
			225
			257
			73
			69
			69
			442
			65
			414
			60
			70
			64
			433
			408
			64
			64
			76
			502
			76
			-2
			9
			6
			14
			108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			130
			123
			816
			116
			116
			778
			65
			72
			444
			96
			123
			101
			638
			130
			819
			140
			907
			142
			96
			47
			643
			113
			129
			755
			160
			525
			60
			131
			7

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	
			786
			108
			319
			138
			345
			2,133
			235
			1,575
			242
			237
			1,551
			249
			35
			35
			232
			54
			54
			367
			67
			420
			67
			38
			38
			237
			57
			57
			358
			105
			19
			719

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	
			105
			119
			770
			19
			119
			356
			311
			2,088
			23
			23
			162
			-11
			-11
			-63
			4
			4
			31
			16
			90
			16
			8,955
			6,327
			64
			651
			98
			6,892
			450
			59
			77
			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	
			2,712
			55
			317
			446
			385
			-567
			-277
			-1,579
			-331
			4
			5
			26
			37
			6
			4
			21
			21
			145
			11
			11
			68
			124
			20
			20
			11
			76
			11
			34
			218
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			128
			20
			77
			7
			55
			10
			519
			77
			-10
			10
			69
			12
			508
			96
			76
			86
			599
			77
			329
			176
			540
			529
			450
			3,201
			144
			20
			20
			159
			131

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	
			26
			17
			26
			17
			139
			316
			56
			54
			751
			105
			105
			390
			2,471
			373
			149
			950
			149
			88
			-119
			-762
			-118
			117
			777
			92
			277
			208
			1,524
			138
			69
			687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			9
			49
			139
			49
			486
			97
			193
			774
			99
			198
			790
			371
			439
			2,663
			795
			328
			273
			1,714
			5,669
			1,097
			909
			132
			-33
			132
			-33
			828
			-205
			86
			64

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	
			370
			478
			390
			2,482
			438
			462
			2,861
			71
			184
			154
			931
			2,275
			317
			382
			16
			4,632
			772
			648
			8
			96
			83
			247
			221
			111
			1,108
			107
			218
			1,080
			304
			2,129

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	
			158
			302
			786
			152
			1,814
			303
			303
			320
			2,679
			333
			1,685
			463
			169
			170
			1,020
			170
			291
			38
			46
			144
			437
			4,372
			437
			-1,184
			-184
			-167
			-184
			-176
			-1,168
			-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,074
			-98
			-89
			-39
			-152
			-1,070
			-160
			-169
			120
			109
			539
			89
			609
			98
			119
			37
			129
			37
			114
			113
			37
			711
			381
			37
			117
			117
			620
			1,033
			140
			140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			888
			156
			87
			7
			580
			143
			49
			87
			7
			885
			143
			221
			322
			2,276
			377
			2,051
			344
			283
			2,232
			376
			313
			97
			8,099
			4,912
			-10
			664
			111
			89
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			21
			1,472
			244
			205
			18
			116
			20
			3,066
			205
			1,509
			434
			501
			261
			-80
			-224
			-35
			-45
			314
			52
			44
			-131
			-20
			-23
			-124
			10,284
			34,280
			2,103
			285
			41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			94
			100
			653
			114
			685
			94
			1,467
			750
			128
			102
			1,566
			257
			20
			218
			-163
			140
			37
			53
			108
			45
			2,648
			172
			-31
			-102
			-26
			30
			209
			37
			-29,589

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	
			-7,455
			-4,142
			-42,708
			-183,209
			-16,567
			16
			32
			135
			135
			138
			897
			94
			763
			94
			204
			1,123
			204
			227
			227
			1,358
			42
			103
			193
			42
			452
			65
			51
			1,622
			256
			189

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
			145
			69
			45
			274
			7
			65
			198
			131
			730
			728
			728
			3,638
			724
			724
			6,511
			2,182
			2,182
			10,934
			730
			730
			5,106
			5,823
			728
			728
			1,508
			205
			253
			1,118
			-564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,685
			-85
			258
			250
			-85
			310
			2,027
			325
			214
			213
			1,365
			1,490
			230
			230
			207
			1,292
			191
			923
			176
			149
			-267
			-41
			-30
			-279
			-46
			-48
			-312
			-53
			-48
			-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-49
			-40
			-336
			-54
			-45
			-283
			-49
			-225
			-36
			-37
			70
			31
			35
			689
			7
			50
			7
			93
			16
			14
			418
			62
			65
			65
			391
			51
			34
			26
			182

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	
			219
			33
			33
			207
			34
			151
			31
			23
			23
			110
			117
			739
			58
			379
			58
			-74
			1,106
			227
			186
			31
			191
			31
			-6
			-47
			-6
			16
			3
			2
			57
			7

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
			91
			15
			15
			21
			141
			21
			133
			21
			21
			302
			52
			2,726
			424
			516
			-40
			-41
			-266
			-14
			-99
			-15
			-16
			-104
			-16
			-13
			-13
			-82
			-5
			-30
			-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	
			-34
			-214
			-32
			-40
			-6
			-6
			-95
			-15
			-14
			-46
			-8
			16
			2
			-7
			3
			822
			139
			115
			917
			149
			126
			12
			32
			-34
			-28
			-176
			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	
			27
			173
			45
			309
			52
			15
			22
			25
			132
			185
			35
			342
			47
			47
			21
			72
			468
			95
			132
			135
			870
			-75
			-2
			583
			980
			164
			96
			80
			139
			555

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	
			-33
			314
			70
			65
			82
			532
			82
			-23
			-59
			-357
			1,593
			372
			2,235
			309
			433
			517
			3,074
			406
			62
			62
			526
			82
			85
			210
			180
			1,319
			166
			60
			196
			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	
			360
			1,100
			513
			519
			3,537
			1,018
			1,024
			6,508
			327
			327
			2,093
			524
			454
			459
			3,129
			2,980
			454
			5,712
			4,689
			-7,513
			-490
			1,527
			-4
			-19
			-8
			-13
			-12
			-14
			-119
			-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-19
			-16
			-17
			-107
			-115
			-8
			-9
			-57
			-11
			-10
			-65
			3
			1
			12
			516
			560
			467
			3,338
			3
			1
			87,004
			12,692
			12,542
			14,044
			11,289
			131
			158
			940
			86

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	
			618
			101
			4,774
			794
			693
			1,234
			193
			385
			2,266
			299
			154
			57
			72
			383
			63
			235
			189
			1,444
			181
			127
			127
			864
			180
			1,125
			180
			92
			142
			106
			660
			142

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	
			942
			88
			88
			564
			74
			439
			74
			75
			74
			482
			91
			91
			612
			107
			120
			694
			54
			53
			386
			164
			1,075
			177
			87
			72
			533
			101
			706
			115
			68
			136

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	
			679
			76
			455
			632
			3,991
			632
			1,339
			1,427
			8,742
			9,192
			1,378
			1,379
			2,407
			370
			370
			3,301
			535
			446
			3,329
			539
			539
			-622
			-177
			-668
			-196
			-259
			-234
			-1,608
			-49
			-73

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	
			-390
			-121
			-121
			-770
			-220
			-221
			-1,424
			-255
			-1,669
			-232
			-1,625
			-254
			-255
			-154
			269
			325
			1,913
			1,813
			260
			299
			921
			1,597
			305
			250
			3,426
			557
			669
			199
			17,623
			121,829

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	
			16,435
			14,903
			-134
			-16
			-16
			-143
			-936
			-142
			169
			28
			25
			244
			37
			37
			154
			25
			22
			44
			45
			284
			28
			186
			28
			4
			151
			139
			7
			72
			39

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	
			920
			74
			474
			58
			56
			374
			59
			67
			411
			51
			33
			51
			33
			208
			335
			-110
			-98
			-19
			-15
			-15
			-13
			96
			82
			588
			16
			100
			13
			42
			251
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			290
			48
			-9
			-62
			-9
			-13
			-13
			-81
			-11
			-77
			-13
			16
			105
			16
			79
			12
			12
			144
			22
			22
			11
			67
			10
			7
			52
			8
			8
			50
			7

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
			7
			44
			7
			7
			44
			-88
			15
			100
			20
			31
			219
			31
			52
			243
			42
			34
			234
			34
			57
			370
			57
			42
			175
			256
			1,549
			708
			326
			1,587
			233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,906
			537
			505
			3,640
			593
			677
			420
			-1
			-1
			-3
			105
			17
			20
			1,483
			244
			215
			836
			142
			110
			27
			27
			1,325
			217
			181
			153
			-78
			-18
			177
			220
			1,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,817
			344
			294

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 Paid during the year				
Colby Sawyer University 541 MAIN ST New London, NH 03257	NONE	PC	SCHOLARSHIP FUND	55,140
American Cancer Society 621 CLEARWATER PARK ROAD West Palm Beach, FL 33401	NONE	PC	SUPPORT GIFT 2012	10,000
Boys & Girls Cluch of Palm Beach County 800 NORTHPOINT PKWY STE 204 West Palm Beach, FL 33407	NONE	PC	CORE EDUSCATIONAL	6,500
Wittenberg University WARD ST AT NORTH WITTENBERG AVE Springfield, OH 45504	NONE	PC	EDUCATION	25,300
Kenyon College 209 CHASE AVE Gambier, OH 43022	NONE	PC	EDUCATION	45,120
Oberlin College 70 NORTH PROFESSOR ST Oberlin, OH 44074	NONE	PC	EDUCATION	45,120
YMCA 2085 S CONGRESS AVE WEST PALM BEAC, FL 33406	NONE	PC	SUMMER DAY CAMP	2,500
Florida Southern College 111 LAKE HOLLINGSWORTH DR Lakeland, FL 33801	NONE	PC	EDUCATION	61,470
Steteson Univesity 421 N WOODLAND BLVD Deland, FL 32723	NONE	PC	EDUCATION	55,140
Norton Gallery of Art 1451 S OLIVE AVE West Palm Beach, FL 33401	NONE	PC	NORTON MUSEUM OF ART SCHOOL	6,500
Rollins College 1000 HOLT AVE WInter Park, FL 32789	NONE	PC	EDUCATION	40,660
Boy Scouts Of America 8335 NORTH MILITARY TRAIL West Palm Beach, FL 33410	NONE	PC	SCOUTREACH SUPPORT	6,500
GIRL SCOUTS OF SOUTHEAST FLORIDA I 1224 WEST INDIANTOWN RD JUPITER, FL 33458	NONE	PC	SUPPORT	6,500
Bethune-Cookman College 640 DR MARY MCLEOD BETHUNE BLVD Daytona Beach, FL 32114	NONE	PC	SCHOLARSHIP FUND	61,470
YWCA 2200 N FLORIDA MANGO ROAD 102 Palm Beach, FL 33409	NONE	PC	OPERATIONAL COST AT THE	6,500
Total  3a				693,000

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 Paid during the year				
Rehabilitation Center fo & Adults Inc 300 ROYAL PALM WAY Palm Beach,FL 33480	NONE	PC	OUTPATIENT MEDICAL	42,400
South Florida Science Museum 481 DREHER TRAIL N West Palm Beach,FL 33405	NONE	PC	SUPPORT- WONDERSO F THE	7,500
Palm Beach Atlantic University S FLAGLER DR West Palme Beach,FL 33401	NONE	PC	EDUCATION	30,730
Flagler College 74 KING ST St Augustine,FL 32084	NONE	PC	SCHOLARSHIP FUND	48,800
Church of Bethesda -by-the-Sea 141 SOUTH COUNTY RD Palm Beach,FL 33480	NONE	PC	HISTORIC LANDMARK	6,500
Comprehensive Alcoholism Rehabilitation Programs 5410 EAST AVE West Palm Beach,FL 33407	NONE	PC	HOMELESS ASSESSMENT CENTER-	6,500
Hospice of Palm Beach County 5300 EAST AVE West Palm Beach,FL 33407	NONE	PC	SUPPORT MUSIC THERAPY	1,000
The Lords Place Inc 2808 AUSTRALIAN AVE West Palm Beach,FL 33407	NONE	PC	SUPPORT SOCAIL ENTERPRISE	6,500
Adopt a Family of the Palm Beaches 1712 SECOND AVE NORTH Lake Worth,FL 33460	NONE	PC	PROJECT GROW	6,500
Lighthouse For the Blind Of Pam Beaches Inc 1715 TIFFANY DR EAST West Palm Beach,FL 33407	NONE	PC	SUPPORT GIFT 2012	42,400
Southwestern University 1001 UNIVERSITY AVE Georgetown,TX 78626	NONE	PC	EDUCATION	27,950
Austin College 900 NORTH GRAND Sherman,TX 75090	NONE	PC	SCHOLARSHIP FUND	25,300
Habitat For Humanity 5300 N MILITARY TRAIL SUITE 301 Wes Palm Beac,FL 33407	NONE	PC	SEMINOLE RIDGE HS	6,500
Total  3a				693,000

TY 2013 Accounting Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2013 Investments Corporate
Bonds Schedule

Name: PALM BEACH COMMUNITY TR FUND
EIN: 51-0144921

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD-	561,667	863,619
921937850 VANBURRD INFLIATION		
693391559 PIMCO EMERG MKTS BD-	463,794	628,555
722005220 PIMCO FOREIGN BOND (	20,000	18,205
411511843 HARBOR SMALL-CAP		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN SMA		
949915367 WELLS FARGO ADV. ENT		
94984B348 WELLS FARGO ADV. INT		
04314H204 ARTISAN INTERNATIONAL		
246248306 DELAWARE POOL TR		
922048306 DELAWARE POOLED TR		
922031737 VANGUARD INFLAT		
94985D582 WELLS FARGO ADV INTL	150,000	137,256
411511843 HARBOR SMALL		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN SMA		
949915367 WELLS FARGO ADV		
94984B348 WELLS FARGO AD.		
04315J837 ARTIO INTERN		
04314H204 ARTISAN INTERN		
922042858 VANGUARD EMERGING MK		
256210105 DODGE & COX INCOME F	435,103	472,301
922031869 VANGUARD INFLATION		
921937850 VANGUARD SHORT		
693390882 PIMCO FOREIGN BD FD	528,699	546,236
411511843 HARBOR SMALL - CAP		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN		
949915367 WELLS FARGO ADVAN		
94984B348 WELLS FARGO ADV.		
04314H204 ARTISAN INTERN		
246248306 DELAWARE POOLED TR		
922042858 VANGUARD EMERGING		
00184AAC9 AOL TIME WARNER INC	42,210	45,561
037389AY9 AON CORP	30,321	31,286
06051GDY2 BANK OF AMERICA CORP	29,834	30,747
172967EM9 CITIGROUP INC	54,680	57,636
191216AR1 COCA-COLA CO/THE	27,547	30,434
20030NAB7 COMCAST CORP	41,924	41,352
25470DAD1 DISCOVERY COMMUNICAT	27,358	27,661
26138EAM1 DR PEPPER SNAPPLE GR	40,254	41,514
369550AK4 GENERAL DYNAMIC		
36962GXZ2 GENERAL ELEC CAP COR	65,485	73,060
370334BG8 GENERAL MILLS INC		
38141GFM1 GOLDMAN SACHS GROUP	29,570	33,254
437076AP7 HOME DEPOT INC	40,678	47,166
459200GJ4 IBM CORPORATION	53,451	57,415
24422ERC5 JOHN DEERE CAPITAL	36,174	36,128
46625HDF4 JP MORGAN CHASE & CO	31,383	34,202
565849AF3 MARATHON OIL CORP	13,168	14,792
61747YCG8 MORGAN STANLEY	50,813	54,648
666807BE1 NORTHROP GRUMMAN COR	29,320	29,818
694308GD3 PACIFIC GAS & ELECTR		
786514BF5 SAFEWAY INC		
832696AB4 SMUCKER (J.M.) CO	35,392	34,749
91324PBM3 UNITEDHEALTH GROUP	24,658	26,355
25468PCE4 WALT DISNEY COMPANY	52,707	56,138
278865AK6 ECOLAB INC	38,358	37,717
369550AV0 GENERAL DYNAMICS COR	30,030	29,068
03523TBP2 ANHEUSER-BUSCH INBEV	28,190	27,749
05531FAN3 BB&T CORPORATION	29,865	29,701
06366QW86 BANK OF MONTREAL	36,125	36,053
06406HCQ0 BANK OF NEW YORK MEL	34,917	34,652
205887BR2 CONAGRA FOODS INC	30,051	27,853
262028855 DRIEHAUS ACTIVE INCO	205,000	206,286
370334BM5 GENERAL MILLS INC	39,251	39,156
64110DAC8 NETAPP INC	29,653	29,846
746763226 PUTNAM FLOATING RATE	145,000	146,135
88166HAD9 TEVA PHARMA FIN IV	35,348	33,282
921937827 VANGUARD SHORT TERM	479,938	495,166
949917744 WF ADV ULTR SHORT-TR	160,000	159,848

TY 2013 Investments Corporate
Stock Schedule

Name: PALM BEACH COMMUNITY TR FUND
EIN: 51-0144921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124857202 CBS CORP NEW	5,356	15,553
20030N101 COMCAST CORP		
25470M109 DISH NETWORK CORP		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS CO		
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORPS		
651229106 NEWELL RUBBERMAID		
731572103 POLO RALPH LAUREN		
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS INC		
713448108 PEPISCO INC		
742718109 PROCTER & GAMBLE CO		
931142103 WAL MART STORES INC	24,050	24,866
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE CORP		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA CORP	32,549	61,346
354613101 FRANKLIN RESOURCES		
416515104 HARTFORD FINANCIAL S	18,797	25,107
46625H100 JPMORGAN CHASE & CO	12,077	61,112
571748102 MARSH & MCLENNAN COS		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL INC	25,185	50,168
78442P106 SLM CORP	19,473	38,106
857477103 STATE STREET CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867914103 SUNTRUST BANKS INC	10,379	18,184
89417E109 TRAVELERS COMPANIES,	13,654	30,512
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL INC		
09062X103 BIOGEN IDEC INC	52,551	65,420
58933Y105 MERCK & CO INC NEW	51,504	62,362
94973V107 WELLPOINT INC		
097023105 BOEING CO	22,738	56,780
291011104 EMERSON ELECTRIC		
369604103 GENERAL ELECTRIC CO	57,669	97,600
438516106 HONEYWELL INTERNATIO		
452308109 ILLINOIS TOOL WORKS		
00724F101 ADOBE SYS INC	64,668	81,435
055921100 BMC SOFTWARE		
268648102 E M C CORP MASS	38,601	43,711
38259P508 GOOGLE INC	79,145	136,727
68389X105 ORACLE CORPORATION	16,826	19,780
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC PO		
29364G103 ENTERY CORP NEW COM		
65339F101 NEXTERA ENERGY INC	17,539	18,751
69331C108 PG&E CORP COM	25,153	22,517
G3223R108 EVEREST RE GROUP LTD		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL INDU-		
806857108 SCHLUMBERGER LTD		
881624209 TEVA PHARMACEUTICAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904784709 UNILEVER N.V. - ADR		
H27013103 WEATHERFORD INTNTL		
023135106 AMAZON COM INC COM	73,757	117,244
345370860 FORD MOTOR COMPANY		
500255104 KOHLS CORP		
55616P104 MACY'S INC		
571903202 MARRIOTT INTERN		
741503403 PRICELINE COM INC		
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY CO		
20825C104 CONOPHILLIPS		
406216101 HALLIBURTON CO	21,514	35,830
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAN EXPRESS CO		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC	12,654	14,218
3023182100 EXPRESS SCRIPTS INC		
91324P102 UNITEDHEALTH GROUP I	34,282	45,782
231021106 CUMMINS INC.		
247361702 DELTA AIR LINES INC	49,337	62,522
278058102 EATON CORP		
291011104 EMERSON ELECTRIC		
740189105 PRECISION CASTPARTS	39,089	74,058
907818108 UNION PACIFIC CORP		
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC	57,847	155,403
177376100 CITRIX SYS INC		
268648102 E M C CORP MASS		
315616102 F5 NETWORKS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS INC		
64110D104 NETAPP INC		
68389X105 ORACLE CORPORATION		
747525103 QUALCOMM INC	16,112	18,488
79466L302 SALESFORCE COM INC	35,807	50,388
928563402 VMWARE INC		
029912201 AMERICAN TOWER SYSTE		
056752108 BAIDU INC ADR	32,249	35,576
D1668R123 DAIMLERCHRYSLER		
N53745100 LYONDELLBASELL		
124857202 CBS CORP		
20030N101 COMCAST CORP		
25470M109 DISH NETWORK		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS		
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORP		
651229106 NEWELL RUBBERMAID		
731572103 POLO RALPH LAUREN		
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS INC		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE		
931142103 WAL MART STORES		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA CORP		
354613101 FRANKLIN RESOURCES		
416515104 HARTFORD FINANCIAL S		
46625H100 JPMORGAN CHASE & CO		
571748102 MARSH & MCLENNAN CO		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL INC		
78442P106 SLM CORP		
857477103 STATE STREET CORP		
867914103 SUNTRUST BANKS		
89417E109 TRAVELERS COMPANIES		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL		
09062X103 BIOGEN IDEC INC		
58933Y105 MERCK & CO INC		
94973V107 WELLPOINT INC		
097023105 BOEING CO		
291011104 EMERSON ELECRIC CO		
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATIO		
452308109 ILLINOIS TOOL		
055921100 BMC SOFTWARE INC		
268648102 E M C CORP MASS		
38259P508 GOOGLE INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC PO		
29364G103 ENTERGY CORP		
65339F101 NEXTERA ENERGY		
69331C108 PG&E CORP COM		
G3223R108 EVEREST RE GROUP		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL INDUS		
806857108 SCHLUMBERGER		
881624209 TEVA PHARMACEUTICAL		
904784709 UNILEVER N.V. - ADR		
H27013103 WEATHERFORD INTNL		
023135106 AMAZON COM INC		
345370860 FORD MOTOR COM		
500255104 KOHLS CORP		
55616P104 MACYS INC		
571903202 MARRIOTT INTER		
741503403 PRICELINE COM		
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY		
20825C104 CONOCOPHILLIPS		
406216101 HALLIBURTON CO		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAN EXPRESS CO		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
302182100 EXPRESS SCRIPTS		
91324P102 UNITEDHEALTH GROUP		
231021106 CUMMINS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247361702 DELTA AIR LINES		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC COR		
00846U101 AGILENT TECH		
037833100 APPLE INC		
177376100 CITRIX SYS INC		
268648102 E M C CORP		
315616102 F5 NETWORKS INC		
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS		
64770D104 NETAPP INC		
68389X105 ORACLE CORPORATION		
747525103 QUAILCOMM INC		
79466L302 SALESFORCE		
928563402 VMWARE INC		
029912201 AMERICAN TOWERS SYST		
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER		
N53745100 LYONDELLBASELL IND		
124857202 CBS CORP		
20030N101 COMCAST CORP		
25470M109 DISH NETWORK CORP		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS		
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORP		
651229106 NEWELL RUBBERMAID IN		
731572103 POLO RALPH LAUREN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE		
931142103 WAL MART STORES		
651290108 NEWFIELD EXPL CO		
674599105 OCCIDENTAL PETE		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA		
416515104 HARTFORD FINANCIAL		
46625H100 JPMORGAN CHASE & CO		
571748102 MARSH & MCLENNAN COS		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL		
78442P106 SLM CORP		
857477103 STATE STREET CORP		
867914103 SUNTRUST BANKS		
89417E109 TRAVELERS COMPANIES		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL INC		
09062X103 BIOGEN IDEC INC		
58933105 MERCK & CO INC NEW		
94973V107 WELLPOINT INC		
097023105 BOEING CO		
291011104 EMERSON ELECTRIC		
438516106 HONEYWELL INTERNATIO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452308109 ILLINOIS TOOL WORKS		
00724F101 ADOBE SYS INC		
055921100 BMC SORFTWARE INC		
268648102 E M C CORP		
38259P508 GOOGLE INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC		
29364G103 ENTERGY CORP		
65339F101 NEXTERA ENERGY		
69331C108 PG&C CORP		
G3223R108 EVEREST RE GROUP		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL IND		
806857108 SCHLUMBERGER		
881624209 TEVA PHARMACEU		
904784709 UNILEVER N.V.		
H27013103 WEATHERFORD INTNTL		
354613101 FRANKLIN RESOURCES		
023135106 AMAZON COM		
345370860 FORD MOTOR		
500255104 KOHLS CORP		
55616P104 MACY'S INC		
571903202 MARRIOTT INTERNATION		
741503403 PRICELINECOM		
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS		
406216101 HALLIBURTON CO		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAQN EXPRESS		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
302182100 EXPRESS SCRIPTS		
91324P102 UNITEDHEALTH GROUP		
231021106 CUMMINS INC		
247361702 DELTA AIR LINES		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC CORP		
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC		
177376100 CITRIX SYS INC		
268648102 E M C CORP		
315616102 F5 NETWORKS		
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS		
64110D104 NETAPP INC		
68389X105 ORACLE CORP		
747525103 QUALCOMM INC		
79466L302 SALESFORCE COM		
928563402 VMWARE		
029912201 AMERICAN TOWER SYSTE		
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N53745100 LYONDELLBASELL		
04314H204 ARTISAN INTERNATIONA	922,035	1,493,080
246248306 DELAWARE POOLED TR I	165,000	195,404
25264S833 DIAMOND HILL LONG-SH		
277923728 EATON VANCE GLOBAL M	318,485	297,650
411511843 HARBOR SMALL-CAP VAL		
448108100 HUSSMAN STRATEGIC GR		
44980Q518 ING INTERNATIONAL RE	406,726	424,137
466001864 IVY ASSET STRATEGY F	254,955	328,034
589509108 MERGER FD SH BEN INT		
641224530 NEUBERGER BERMAN S/C	228,494	357,624
722005667 PIMCO COMMODITY REAL		
73935X195 POWERSHARES LISTED P		
78464A607 SPDR DOW JONES REIT	467,225	994,217
922042858 VANGUARD FTSE EMERGI	339,090	629,442
94984B348 WELLS FARGO ADV INTL		
949915367 WELLS FARGO ADV ENTE	423,424	783,024
437076102 HOME DEPOT INC	34,226	51,874
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC		
85590A401 STARWOOD HOTELS & RE	15,832	19,386
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORPORA	59,341	53,641
30231G102 EXXON MOBIL CORPORAT	80,896	102,111
001055102 AFLAC INC		
03076C106 AMERIPRISE FINL INC		
316773100 FIFTH THIRD BANCORP		
354613101 FRANKLIN RESOURCES I		
416515104 HARTFORD FINANCIAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY	16,926	18,879
101137107 BOSTON SCIENTIFIC CO	51,061	52,119
151020104 CELGENE CORP COM	58,525	69,953
628530107 MYLAN LABS INC	12,205	18,271
717081103 PFIZER INC	25,063	41,412
883556102 THERMO FISHER SCIEN		
021441100 ALTERA CORP	22,654	23,310
17275R102 CISCO SYSTEMS INC		
58882K101 MAXIM INTEGRATED PRO		
594918104 MICROSOFT CORP	29,926	30,340
67066G104 NVIDIA CORP	10,246	10,878
61945C103 MOSAIC CO/THE		
00206R102 AT & T INC		
69351T106 PPL CORPORATION		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHLETICA		
855244109 STARBUCKS CORP COM	31,257	64,280
872540109 TJX COS INC NEW	31,225	65,451
22160K105 COSTCO WHOLESale		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC	60,052	63,120
018490102 ALLERGAN INC		
156782104 CERNER CORP		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING		
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC	10,943	11,631
57636Q104 MASTERCARD INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR	80,323	89,517
61166W101 MONSANTO CO NEW	28,288	48,019
437076102 HOME DEPOT INC		
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC		
85590A401 STARWOOD HOTELS & RE		
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORP		
30231G102 EXXON MOBIL CORP		
03076C106 AMERIPRISE FINL INC		
316773100 FIFTH THIRD BANCORP		
617446448 MORGAN STANLEY		
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP		
628530107 MYLAN LABS INC		
717081103 PFIZER INC		
883556102 THERMO FISHER SCIEN		
021441100 ALTERA CORP		
17275R102 CISCO SYSTEMS INC		
57772K101 MAXIM INTEGRATED PRO		
594918104 MICROSOFT CORP		
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT&T INC		
69351T106 PPL CORP		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHELTICA		
855244109 STARBUCKS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COS INC		
22160K105 COSTCO WHOLESALE		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC		
156782104 CERNER CORP		
91324P102 UNITEDHEALTH GROUP		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING		
740189105 PRECISION CASTPARTS		
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC		
57636Q104 MASTERCARD INC		
92826C839 VISA INC-CLASS		
61166W101 MONSANTO CO NEW		
437076102 HOME DEPOT INC		
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC		
85590A401 STARWOOD HOTELS & RE		
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORP		
30231G102 EXXON MOBIL CORP		
03076C106 AMERIPRISE FINL INC		
316773100 FIFTH THIRD BANCORP		
617446448 MORGAN STANLE		
78442P106 SLM CORP		
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP		
628530107 MYLAN LABS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
717081103 PFIZER INC		
883556102 THERMO FISHER SCIEN		
91324P102 UNITEDHEALTH GROUP		
369604103 GENERAL ELECTRIC CO		
00724F101 ADOBE SYS INC		
021441100 ALTERA CORP		
17275R102 CISCO SYSTEMS INC		
57772K101 MAXIM INTEGRATED PRO		
594918104 MICROSOFT CORP		
64110D104 NETAPP INC		
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT&T INC		
69351T106 PPL CORP		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHELTICA		
855244109 STARBUCKS CORP		
872540109 TJX COS INC		
22160K105 COSTCO WHOLESALE		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC		
156782104 CERNER CORP		
91324P102 UNITEDHEALTH GROUP		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING		
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC		
316773100 FIFTH THIRD BANCORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC		
92826C839 VISA INC-CLASS		
61166W101 MONSANTO CO NEW		
029912201 AMERICAN TOWERS SYST		
002824100 ABBOTT LABS		
003021714 ABERDEEN EMERG MARKE	322,000	324,923
00817Y108 AETNA INC-NEW		
026874784 AMERICAN INTERNATIONAL	43,307	56,666
03027X100 AMERICAN TOWER CORP	10,645	11,893
03524A108 ANHEUSER-BUSCH INBEV	19,342	26,509
04315J837 ARTIO INTERNATIONAL		
053484101 AVALONBAY CMNTYS INC	20,241	17,971
067383109 BARD C R INC	14,460	19,957
075896100 BED BATH & BEYOND IN		
111320107 BROADCOM CORPORATION		
14040H105 CAPITAL ONE FINANCIA	22,246	28,959
169656105 CHIPOTLE MEXICAN GRI		
172967424 CITIGROUP INC.	57,443	67,482
228227104 CROWN CASTLE INTL CO		
25243Q205 DIAGEO PLC - ADR		
25490A309 THE DIRECTV GROUP HO		
26441C204 DUKE ENERGY HOLDING		
277432100 EASTMAN CHEM CO COM	20,580	29,133
30161N101 EXELON CORPORATION		
339128100 JP MORGAN MID CAP VA	415,312	734,097
349913822 FORWARD INTL SMALL C	50,000	60,515
367829884 GATEWAY FUND - Y #19		
369550108 GENERAL DYNAMICS COR		
375558103 GILEAD SCIENCES INC	22,710	72,997
427866108 THE HERSHEY COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45865V100 INTERCONTINENTALEXCH		
46120E602 INTUITIVE SURGICAL I		
478160104 JOHNSON & JOHNSON		
512807108 LAM RESEARCH CORP CO		
530322106 LIBERTY MEDIA CORP -		
532457108 ELI LILLY & CO COM	25,088	26,418
532716107 LIMITED BRANDS, INC		
53578A108 LINKEDIN CORP	27,824	48,787
552953101 MGM RESORTS INTERNAT	9,967	19,898
574599106 MASCO CORP		
609207105 MONDELEZ INTERNATIONAL		
664397106 NORTHEAST UTILS		
718172109 PHILIP MORRIS INTERN		
723787107 PIONEER NAT RES CO C	30,231	57,614
779572106 T ROWE PRICE SMALL C	280,000	363,014
779919109 T ROWE PRICE REAL ES	47,714	54,418
784924425 SSGA EMERGING MARKET	50,000	40,077
80105N105 SANOFI-ADR		
828806109 SIMON PROPERTY GROUP		
832696405 JM SMUCKER CO		
845467109 SOUTHWESTERN ENERGY	23,848	27,138
883203101 TEXTRON INC	14,302	22,754
917047102 URBAN OUTFITTERS INC		
92220P105 VARIAN MED SYS INC		
92532F100 VERTEX PHARMACEUTICA	11,893	15,529
92553P201 VIACOM INC NEW	4,977	8,559
931422109 WALGREEN CO		
94106L109 WASTE MANAGEMENT INC	14,424	19,159
966837106 WHOLE FOODS MKT INC		
969457100 WILLIAMS COS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98389B100 XCEL ENERGY INC		
H8817H100 TRANSOCEAN LTD.		
008252108 AFFILIATED MANAGERS	40,297	50,316
018581108 ALLIANCE DATA SYS CO	63,353	90,974
037411105 APACHE CORP	25,551	25,696
038222105 APPLIED MATERIALS IN	12,952	13,172
042068106 ARM HOLDINGS PLC - A	50,732	59,930
055622104 BP PLC - ADR	29,247	33,638
086516101 BEST BUY INC	43,645	50,368
149123101 CATERPILLAR INC	17,033	18,525
200340107 COMERICA INC	7,061	9,698
205887102 CONAGRA FOODS INC	19,014	18,535
21036P108 CONSTELLATION BRANDS	70,127	100,784
25470F104 DISCOVERY COMMUNICAT	58,338	67,182
256206103 DODGE & COX INT'L ST	450,000	501,242
30212P303 EXPEDIA INC	13,793	15,256
30303M102 FACEBOOK INC	56,414	82,848
337932107 FIRSTENERGY CORP COM	11,678	10,158
364760108 GAP INC	18,423	17,430
40428X222 HSBC FRONTIER MARKET	140,000	144,184
45866F104 INTERCONTINENTALEXCH	65,694	98,065
485170302 KANSAS CITY SOUTHERN	61,210	61,544
501797104 L BRANDS INC	21,809	26,472
518439104 ESTEE LAUDER COMPANI	14,802	14,838
611740101 MONSTER BEVERAGE COR	12,409	15,790
64110L106 NETFLIX.COM INC	50,134	53,385
73935S105 POWERSHARES DB COMMO	515,236	513,200
74925K581 ROBECO BP LNG/SHRT R	420,000	434,920
78388J106 SBA COMMUNICATIONS C	33,234	34,319
81762P102 SERVICENOW INC	37,174	45,032

Name of Stock	End of Year Book Value	End of Year Fair Market Value
889478103 TOLL BROS INC	26,011	27,306
902641646 E-TRACS ALERIAN MLP	146,419	152,791
92210H105 VANTIV INC	45,780	53,937
G0083B108 ACTAVIS PLC	43,344	50,568
G0408V102 AON PLC	56,320	59,730
G2554F113 COVIDIEN PLC	24,726	28,602
G27823106 DELPHI AUTOMOTIVE PL	45,816	49,728
G29183103 EATON CORP PLC	42,142	54,197
G5480U104 LIBERTY GLOBAL PLC-A	20,053	25,988
G5480U120 LIBERTY GLOBAL PLC-S	63,297	78,671
G60754101 MICHAEL KORS HOLDING	49,026	50,338
N07059210 ASML HOLDING NV-NY R	52,558	52,941

TY 2013 Investments Government Obligations Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

US Government Securities - End of

Year Book Value:

1,460,693

US Government Securities - End of

Year Fair Market Value:

1,462,898

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

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

TY 2013 Investments - Other Schedule

Name: PALM BEACH COMMUNITY TR FUND
EIN: 51-0144921

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M			
448108100 HUSSMAN STRATEGIC GR			
466001864 IVY ASSET STRATEGY			
589509108 MERGER FD SH BEN			
73935X195 POWERSHARES LISTED			
44980Q518 ING INTERN. RE			
722005667 PIMCO COMMODITY			
78464A607 SPDR DOW JONES			
58597S833 DIAMOND HILL LONG-SH			
277923728 EATON VANCE GLOBAL			
448108100HUSSMAN STRATEGIC GRO			
466001864 IVY ASSET STRATEGY			
589509108 MERGER FD SH BEN			
73935X195 POWERSHARES LISTED P			
25264S833 DIAMOND HILL LONG-SH			
73935X195 POWERSHARES LISTED P			
44980Q518 ING INTERN. RE			
722005667 PIMCO COMMODITY REAL			
78464A607 SPDR DOW JONES			
44980Q518 ING INTERNATIONAL			
722005667 PIMCO COMMODITY			
78464A607 SPDR DOW JONES			
589509108 MERGER FD SH BEN			
25264S833 DIAMOND HILL LONG			
277923728 EATON VANCE			
448108100 HUSSMAN STRATEGIC			
466001864 IVY ASSE STRATEGY			
256210105 DODGE & COX INCOME F			
693390841 PIMCO HIGH YIELD FD-			
922031869 VANGUARD INFLAT PROT			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937850 VANGUARD S/T BD IND			
693391559 PIMCO EMERG MKTS BD-			
693390882 PIMCO FOREIGN BD FD			
411511843 HARBOR SMALL CAP VAL			
339128100 JP MORGAN MID CAP			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04314H204 ARTISAN INTERNATIONAL			
246248306 DELAWARE POOLED TR			
922042858 VANGUARD MSCI EMERGI			
693390841 PIMCO HIGH YIELD			
922031737 VANGUARD INFLAT-PROT			
693391559 PIMCO EMERGING MKT			
693390882 PIMCO FOREIGN BOND			
94985D582 WELLS FARGO ADVTG			
411511843 HARBOR SMALL-CAP			
339128100 JP MORGAN MID CAP VA			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04315J837 ARTIO INTERNATIONAL			
04314H204 ARTISAN INTERNATIONAL			
922042858 VANGARD MSCI EMERGIN			
256210105 DODGE & COX INCOME			
693390841 PIMCO HIGH YIELD			
922031869 VANGUARD INFLATION			
921937850 VANGAURD SHORT TERM			
693391559 PIMCO EMERGING MKT			
722005220 PIMCO FOREIGN BOND (			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390882 PIMCO FOREIGN BOND			
349913822 FORWARD INTERNATIONAL			
411511843 HARBOR SMALL-CAP			
339128100 JP MORGAN MID CAP			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04314H204 ARTISAN INTERNATIONAL			
246248306 DELAWARE POOLED TR			
784924425 SSGA EMERGING MKT			
922042858 VANGUARD MSCI EMERGI			
25264S833 DIAMOND HILL LONG SH			
262028855 DRIEHAUS ACTIVE INCO			
277923728 EATON VANCE GLOBAL			
367829884 GATEWAY FUND			
779919109 T ROWE PRICE RE			
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 ENSCO INTERNATIONAL			
806857108 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL INDUS			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES IN			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			
806857108 SCHLUMBERGER LTD			
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 ENSCO INTERNATIONAL			
806857108 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			
22541SAD0 CREDIT SUISSE FIRST			
225458DM7 CS FIRST BOSTON MTG			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937827 VANGUARD SHORT TERM			
36246LAC5 VR GS MORTGAGE SEC	AT COST	63,712	59,407
70299RF16 PARTNERS GROUP PRIV	AT COST	200,000	215,066

TY 2013 Legal Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	37,107			37,107

TY 2013 Other Assets Schedule**Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
22541SAD0 CREDIT SUISSE FIRST	59,029	0	0
36246LAC5 VR GS MORTGAGE SEC 5	1,572,067	0	0

TY 2013 Other Decreases Schedule**Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	27,374
ROC BASIS ADJUSTMENT	245
DISALLOWED WASH SALES	2,030
SALES WITH LOSS POSTING CURRENT YEAR EFFECTIVE PRIOR YE	188
SALES WITH GAIN POSTING NEX T TYE EFFECT CURRENT TYE	7,426
ACCRUED INT PURCH CURRENT TYE EFFECTIVE NEXT TYE	130

TY 2013 Other Expenses Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAILY BUSINESS REVIEW	763	0		763
SARASOTA TROPHY & AWARDS	501	0		501

TY 2013 Other Income Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UST REFUND	468	0	

TY 2013 Other Increases Schedule**Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	49,887
SALES WITH GAIN POSTING CURRENT TYE EFFECT PRIOR YEAR	895
ACCRUED INT PURCH PRIOR TYE EFFECT CURRENT TYE	497
ROUNDING	30
OTHER COST ADJUSMTENTS	2,224

TY 2013 Other Professional Fees Schedule**Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	14,150	14,150		

TY 2013 Taxes Schedule**Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,272	1,272		0
FEDERAL TAX PAYMENT - PRIOR YE	340	0		0
FEDERAL ESTIMATES - PRINCIPAL	17,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,239	3,239		0
FOREIGN TAXES ON NONQUALIFIED	1,544	1,544		0