Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **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
VAUGHN T BAIRD FOUNDATION

A Employer identification number
74-2729905

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 594

Room/suite

B Telephone number (see instructions)
(254) 774-8333

City or town, state or province, country, and ZIP or foreign postal code
BELTON, TX 76513

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 541,131

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	8,814	8,814		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	49,591			
	b	Gross sales price for all assets on line 6a 505,855				
	7	Capital gain net income (from Part IV, line 2)		49,591		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	58,405	58,405		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,325	663		0
	c	Other professional fees (attach schedule)	6,834	6,834		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,163	1,163		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,209	1,209		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,531	9,869		0
	25	Contributions, gifts, grants paid	50,000			50,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	60,531	9,869		50,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,126			
	b	**Net investment income** (if negative, enter -0-)		48,536		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	542	1,200	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	456,910	454,126	541,131
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	457,452	455,326	541,131
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	3,000	3,000	
	23	**Total liabilities** (add lines 17 through 22)	3,000	3,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	454,452	452,326	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	454,452	452,326	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	457,452	455,326	

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	454,452
2	Enter amount from Part I, line 27a	2	-2,126
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	452,326
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	452,326

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	49,591
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	12,000	477,977	0 025106
2011	12,000	465,994	0 025751
2010	12,000	432,777	0 027728
2009	12,000	388,624	0 030878
2008	52,990	533,414	0 099341

2	**Total** of line 1, column (d).	2	0 208804
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 041761
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	507,264
5	Multiply line 4 by line 3.	5	21,184
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	485
7	Add lines 5 and 6.	7	21,669
8	Enter qualifying distributions from Part XII, line 4.	8	50,000

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	485
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	485
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	485
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,200		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	715
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 715 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THOMAS BAIRD Telephone no ▶(254) 774-8333

Located at ▶15 N MAIN ST TEMPLE TX ZIP+4 ▶76501

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 |

		Line	Yes	No
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		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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
VAUGHN T BAIRD 15 N MAIN ST TEMPLE, TX 76501	PRESIDENT 0 00	0	0	0
CURTIS D LOGAN PO BOX 440 GATESVILLE, TX 76528	V PRESIDENT 0 00	0	0	0
THOMAS BAIRD 15 N MAIN ST TEMPLE, TX 76501	SEC/TREAS 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	514,989
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	514,989
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	514,989
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,725
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	507,264
6	**Minimum investment return.** Enter 5% of line 5	6	25,363

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	25,363
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 485		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	485
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,878
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	24,878
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	24,878

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	50,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000
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	485
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,515

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				24,878
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 5,848				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	5,848			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 50,000				
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.				24,878
e Remaining amount distributed out of corpus	25,122			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,970			
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) . . .	5,848			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	25,122			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 25,122				

Part XIV Private 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary 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))

VAUGHN T BAIRD

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
EAST-WEST MINISTRIES INTERNATIONAL PO BOX 701560 DALLAS,TX 753701560	N/A	PUBLIC CHARITY	MINISTRY - VARIOUS COUNTRIES	50,000
Total . . . . ▶ **3a**				50,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,814	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	49,591	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		58,405	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 58,405

(See worksheet in line 13 instructions to verify calculations)

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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-06-19 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
STEPHEN H NIEMEIER CPA		2014-06-18		P00047578
Firm's name ▶ BGF&N PC			Firm's EIN ▶ 74-2531836	
Firm's address ▶ 3520 SW HK DODGEN LOOP TEMPLE, TX 765046838			Phone no (254) 773-9907	

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)
SHORT TERM CAPITAL GAINS AND - 50 0000 SHS		2012-05-02	2013-02-01
SHORT TERM CAPITAL GAINS AND - 3 0000 SHS		2012-06-01	2013-02-01
SHORT TERM CAPITAL GAINS AND - 10 0000 SHS		2012-07-02	2013-02-01
SHORT TERM CAPITAL GAINS AND - 8 0000 SHS		2012-08-01	2013-02-01
SHORT TERM CAPITAL GAINS AND - 12 0000 SHS		2012-09-05	2013-02-01
SHORT TERM CAPITAL GAINS AND - 27 0000 SHS		2012-11-02	2013-02-01
SHORT TERM CAPITAL GAINS AND - 98 0000 SHS		2013-01-03	2013-02-01
AIR PRODUCTS&CHEM - 6 0000 SHS		2013-05-02	2013-06-04
AIR PRODUCTS&CHEM - 83 0000 SHS		2013-05-02	2013-07-02
ABBVIE INC SHS - 50 0000 SHS		2012-05-02	2013-01-03
ABBVIE INC SHS - 3 0000 SHS		2012-06-01	2013-01-03
ABBVIE INC SHS - 10 0000 SHS		2012-07-02	2013-01-03
ABBVIE INC SHS - 8 0000 SHS		2012-08-01	2013-01-03
ABBVIE INC SHS - 12 0000 SHS		2012-09-05	2013-01-03
ABBVIE INC SHS - 27 0000 SHS		2012-11-02	2013-01-03
AUTOMATIC DATA PROC - 7 0000 SHS		2012-05-02	2013-01-03
AUTOMATIC DATA PROC - 15 0000 SHS		2012-05-02	2013-03-04
BAXTER INTERNTL INC - 5 0000 SHS		2012-05-02	2013-01-03
BAXTER INTERNTL INC - 12 0000 SHS		2012-05-02	2013-03-04
BAXTER INTERNTL INC - 14 0000 SHS		2012-09-05	2013-08-02
BAXTER INTERNTL INC - 15 0000 SHS		2012-11-02	2013-08-02
BAXTER INTERNTL INC - 14 0000 SHS		2013-02-01	2013-08-02
BAXTER INTERNTL INC - 9 0000 SHS		2013-05-02	2013-08-02
BAXTER INTERNTL INC - 3 0000 SHS		2013-07-02	2013-08-02
CSX CORP - 16 0000 SHS		2013-08-02	2013-09-04
CHEVRON CORP - 5 0000 SHS		2012-07-02	2013-06-04
CHEVRON CORP - 4 0000 SHS		2012-08-01	2013-06-04
CHEVRON CORP - 6 0000 SHS		2012-09-05	2013-06-04
CHEVRON CORP - 17 0000 SHS		2012-11-02	2013-06-04
CHEVRON CORP - 5 0000 SHS		2013-02-01	2013-06-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CHEVRON CORP - 4 0000 SHS		2013-05-02	2013-06-04
C H ROBINSON WORLDWIDE INC NEW - 68 0000 SHS		2012-07-02	2013-01-03
C H ROBINSON WORLDWIDE INC NEW - 5 0000 SHS		2012-07-02	2013-01-03
C H ROBINSON WORLDWIDE INC NEW - 26 0000 SHS		2012-08-01	2013-01-03
C H ROBINSON WORLDWIDE INC NEW - 18 0000 SHS		2012-11-02	2013-01-03
COCA COLA COM - 2 0000 SHS		2012-05-02	2013-01-03
COCA COLA COM - 28 0000 SHS		2012-05-02	2013-03-04
COCA COLA COM - 26 0000 SHS		2013-02-01	2013-05-02
COCA COLA COM - 48 0000 SHS		2012-05-02	2013-05-02
COCA COLA COM - 26 0000 SHS		2012-05-02	2013-05-02
COCA COLA COM - 2 0000 SHS		2012-05-31	2013-05-02
COCA COLA COM - 8 0000 SHS		2012-06-01	2013-05-02
COCA COLA COM - 14 0000 SHS		2012-07-02	2013-05-02
COCA COLA COM - 14 0000 SHS		2012-08-01	2013-05-02
COCA COLA COM - 6 0000 SHS		2012-09-05	2013-05-02
COCA COLA COM - 43 0000 SHS		2012-11-02	2013-05-02
COCA COLA COM - 182 0000 SHS		2013-06-04	2013-08-02
COCA COLA COM - 18 0000 SHS		2013-07-02	2013-08-02
DU FONT E I DE NEMOURS - 4 0000 SHS		2013-08-02	2013-09-04
DU FONT E I DE NEMOURS - 127 0000 SHS		2013-08-02	2013-11-05
EATON CORP PLC - 13 0000 SHS		2012-12-04	2013-01-03
EATON CORP PLC - 124 0000 SHS		2012-12-04	2013-02-01
EMERSON ELEC CO - 8 0000 SHS		2013-01-03	2013-03-04
EMERSON ELEC CO - 9 0000 SHS		2013-01-03	2013-06-04
EMERSON ELEC CO - 15 0000 SHS		2013-01-03	2013-08-02
EMERSON ELEC CO - 11 0000 SHS		2013-01-03	2013-09-04
GENL DYNAMICS CORP COM - 9 0000 SHS		2012-05-02	2013-01-03
GENL DYNAMICS CORP COM - 41 0000 SHS		2012-05-02	2013-02-01
GENL DYNAMICS CORP COM - 9 0000 SHS		2012-05-02	2013-02-01
GENL DYNAMICS CORP COM - 6 0000 SHS		2012-06-01	2013-02-01

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)
GENL DYNAMICS CORP COM - 11 0000 SHS		2012-07-02	2013-02-01
GENL DYNAMICS CORP COM - 15 0000 SHS		2012-08-01	2013-02-01
GENL DYNAMICS CORP COM - 17 0000 SHS		2012-11-02	2013-02-01
GENUINE PARTS CO - 3 0000 SHS		2013-07-02	2013-08-02
HONEYWELL INTL INC DEL - 9 0000 SHS		2012-10-02	2013-01-03
HONEYWELL INTL INC DEL - 12 0000 SHS		2012-10-02	2013-03-04
HONEYWELL INTL INC DEL - 9 0000 SHS		2012-10-02	2013-06-04
HONEYWELL INTL INC DEL - 64 0000 SHS		2012-10-02	2013-07-02
HONEYWELL INTL INC DEL - 23 0000 SHS		2012-11-02	2013-07-02
HONEYWELL INTL INC DEL - 8 0000 SHS		2013-02-01	2013-07-02
HONEYWELL INTL INC DEL - 5 0000 SHS		2013-05-02	2013-07-02
JOHNSON AND JOHNSON COM - 1 0000 SHS		2013-03-04	2013-06-04
JOHNSON AND JOHNSON COM - 8 0000 SHS		2013-03-04	2013-08-02
JOHNSON AND JOHNSON COM - 1 0000 SHS		2013-03-04	2013-09-04
LINEAR TECHNOLOGY CORP - 18 0000 SHS		2012-10-02	2013-01-03
LINEAR TECHNOLOGY CORP - 27 0000 SHS		2012-10-02	2013-03-04
LINEAR TECHNOLOGY CORP - 10 0000 SHS		2012-10-02	2013-06-04
LINEAR TECHNOLOGY CORP - 19 0000 SHS		2012-10-02	2013-08-02
LINEAR TECHNOLOGY CORP - 14 0000 SHS		2012-10-02	2013-09-04
MCDONALDS CORP COM - 4 0000 SHS		2012-05-02	2013-01-03
MCDONALDS CORP COM - 8 0000 SHS		2012-05-02	2013-03-04
MEDTRONIC INC COM - 4 0000 SHS		2012-05-02	2013-01-03
MEDTRONIC INC COM - 11 0000 SHS		2012-05-02	2013-03-04
MEDTRONIC INC COM - 10 0000 SHS		2012-09-05	2013-08-02
MEDTRONIC INC COM - 39 0000 SHS		2012-11-02	2013-08-02
MEDTRONIC INC COM - 6 0000 SHS		2013-02-01	2013-08-02
MEDTRONIC INC COM - 10 0000 SHS		2013-05-02	2013-08-02
MEDTRONIC INC COM - 5 0000 SHS		2013-07-02	2013-08-02
MEDTRONIC INC COM - 123 0000 SHS		2013-09-04	2013-11-05
MICROSOFTCORP - 2 0000 SHS		2012-05-02	2013-01-03

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)
MICROSOFTCORP - 29 0000 SHS		2012-05-02	2013-03-04
MICROSOFTCORP - 13 0000 SHS		2012-05-02	2013-05-02
MICROSOFTCORP - 32 0000 SHS		2013-02-01	2013-12-04
MICROSOFTCORP - 15 0000 SHS		2013-07-02	2013-12-04
MICROSOFTCORP - 14 0000 SHS		2013-08-02	2013-12-04
NORTHROP GRUMMAN CORP - 4 0000 SHS		2013-08-02	2013-09-04
NORTHROP GRUMMAN CORP - 3 0000 SHS		2013-08-02	2013-11-05
PAYCHEX INC - 27 0000 SHS		2012-05-02	2013-03-04
PROCTER GAMBLE CO - 11 0000 SHS		2013-02-01	2013-03-04
PROCTER GAMBLE CO - 2 0000 SHS		2013-02-01	2013-06-04
PROCTER GAMBLE CO - 4 0000 SHS		2013-02-01	2013-08-02
PROCTER GAMBLE CO - 5 0000 SHS		2013-02-01	2013-09-04
QUEST DIAGNOSTICS INC - 130 0000 SHS		2013-11-05	2013-12-19
QUEST DIAGNOSTICS INC - 35 0000 SHS		2013-12-04	2013-12-19
RAYTHEON CO DELAWARE NEW - 7 0000 SHS		2013-08-02	2013-09-04
TARGET CORP COM - 105 0000 SHS		2013-03-04	2013-05-02
TARGET CORP COM - 4 0000 SHS		2013-06-04	2013-08-02
TARGET CORP COM - 100 0000 SHS		2013-06-04	2013-12-04
TARGET CORP COM - 12 0000 SHS		2013-07-02	2013-12-04
TARGET CORP COM - 2 0000 SHS		2013-09-04	2013-12-04
TARGET CORP COM - 12 0000 SHS		2013-11-05	2013-12-04
3M COMPANY - 5 0000 SHS		2012-10-02	2013-01-03
3M COMPANY - 9 0000 SHS		2012-10-02	2013-03-04
3M COMPANY - 4 0000 SHS		2012-10-02	2013-06-04
3M COMPANY - 5 0000 SHS		2012-10-02	2013-08-02
3M COMPANY - 4 0000 SHS		2012-10-02	2013-09-04
3M COMPANY - 5 0000 SHS		2013-02-01	2013-12-04
3M COMPANY - 5 0000 SHS		2013-05-02	2013-12-04
3M COMPANY - 2 0000 SHS		2013-07-02	2013-12-04
TIFFANY CO NEW - 114 0000 SHS		2013-01-03	2013-02-01

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)
UNITED TECHS CORP COM - 9 0000 SHS		2013-02-01	2013-03-04
UNITED TECHS CORP COM - 4 0000 SHS		2013-02-01	2013-06-04
UNITED TECHS CORP COM - 11 0000 SHS		2013-02-01	2013-08-02
UNITED TECHS CORP COM - 3 0000 SHS		2013-02-01	2013-09-04
WAL-MART STORES INC - 15 0000 SHS		2012-12-03	2013-03-04
WAL-MART STORES INC - 6 0000 SHS		2012-12-03	2013-08-02
WAL-MART STORES INC - 2 0000 SHS		2012-12-03	2013-09-04
AUTOMATIC DATA PROC - 6 0000 SHS		2012-05-02	2013-06-04
AUTOMATIC DATA PROC - 3 0000 SHS		2012-05-02	2013-08-02
AUTOMATIC DATA PROC - 11 0000 SHS		2012-05-02	2013-09-04
BAXTER INTERNTL INC - 2 0000 SHS		2012-05-02	2013-06-04
BAXTER INTERNTL INC - 37 0000 SHS		2012-05-02	2013-08-02
BAXTER INTERNTL INC - 9 0000 SHS		2012-06-01	2013-08-02
BAXTER INTERNTL INC - 12 0000 SHS		2012-07-02	2013-08-02
BAXTER INTERNTL INC - 2 0000 SHS		2012-08-01	2013-08-02
CHEVRON CORP - 3 0000 SHS		2012-05-02	2013-06-04
CHEVRON CORP - 5 0000 SHS		2012-06-01	2013-06-04
EXXON MOBIL CORP COM - 3 0000 SHS		2012-05-02	2013-09-04
MCDONALDS CORP COM - 3 0000 SHS		2012-05-02	2013-09-04
MEDTRONIC INC COM - 19 0000 SHS		2012-05-02	2013-06-04
MEDTRONIC INC COM - 46 0000 SHS		2012-05-02	2013-08-02
MEDTRONIC INC COM - 9 0000 SHS		2012-06-01	2013-08-02
MEDTRONIC INC COM - 14 0000 SHS		2012-07-02	2013-08-02
MEDTRONIC INC COM - 17 0000 SHS		2012-08-01	2013-08-02
MICROSOFTCORP - 10 0000 SHS		2011-05-24	2013-01-03
MICROSOFTCORP - 26 0000 SHS		2012-05-02	2013-06-04
MICROSOFTCORP - 17 0000 SHS		2012-05-02	2013-09-04
MICROSOFTCORP - 8 0000 SHS		2012-05-02	2013-11-05
MICROSOFTCORP - 20 0000 SHS		2012-05-02	2013-12-04
MICROSOFTCORP - 2 0000 SHS		2012-05-31	2013-12-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MICROSOFTCORP - 17 0000 SHS		2012-06-01	2013-12-04
MICROSOFTCORP - 21 0000 SHS		2012-07-02	2013-12-04
MICROSOFTCORP - 30 0000 SHS		2012-08-01	2013-12-04
MICROSOFTCORP - 17 0000 SHS		2012-09-05	2013-12-04
MICROSOFTCORP - 48 0000 SHS		2012-11-02	2013-12-04
MICROSOFTCORP - 9 0000 SHS		2012-12-03	2013-12-04
PAYCHEX INC - 10 0000 SHS		2012-05-02	2013-06-04
PAYCHEX INC - 22 0000 SHS		2012-05-02	2013-08-02
PAYCHEX INC - 9 0000 SHS		2012-05-02	2013-09-04
3M COMPANY - 32 0000 SHS		2012-10-02	2013-12-04
3M COMPANY - 20 0000 SHS		2012-11-02	2013-12-04
CHEVRON CORP - 4 0000 SHS		2009-09-14	2013-01-03
CHEVRON CORP - 1 0000 SHS		2009-09-14	2013-03-04
CHEVRON CORP - 4 0000 SHS		2009-09-18	2013-03-04
CHEVRON CORP - 2 0000 SHS		2009-09-30	2013-03-04
CHEVRON CORP - 4 0000 SHS		2010-01-25	2013-06-04
CHEVRON CORP - 8 0000 SHS		2010-05-06	2013-06-04
CHEVRON CORP - 2 0000 SHS		2010-06-04	2013-06-04
CHEVRON CORP - 3 0000 SHS		2010-10-13	2013-06-04
EXXON MOBIL CORP COM - 2 0000 SHS		2009-12-14	2013-01-03
EXXON MOBIL CORP COM - 4 0000 SHS		2009-12-14	2013-03-04
EXXON MOBIL CORP COM - 3 0000 SHS		2010-03-16	2013-03-04
EXXON MOBIL CORP COM - 2 0000 SHS		2010-04-27	2013-06-04
EXXON MOBIL CORP COM - 3 0000 SHS		2010-04-29	2013-06-04
EXXON MOBIL CORP COM - 2 0000 SHS		2010-04-29	2013-08-02
EXXON MOBIL CORP COM - 1 0000 SHS		2010-04-29	2013-09-04
SHORT TERM CAPITAL GAINS AND - 2 0000 SHS		2012-10-24	2013-02-26
SHORT TERM CAPITAL GAINS AND - 1 0000 SHS		2013-05-03	2013-06-10
SHORT TERM CAPITAL GAINS AND - 2 0000 SHS		2013-05-03	2013-11-07
AMERICAN INTERNATION GROUP INC - 1 0000 SHS		2012-12-11	2013-06-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMERICAN INTERNATION GROUP INC - 17 0000 SHS		2012-12-11	2013-06-10
AMERICAN INTERNATION GROUP INC - 4 0000 SHS		2013-04-24	2013-06-10
AMERICAN INTERNATION GROUP INC - 8 0000 SHS		2013-04-24	2013-11-05
AMERICAN INTERNATION GROUP INC - 3 0000 SHS		2013-04-24	2013-11-06
AMERICAN INTERNATION GROUP INC - 13 0000 SHS		2013-04-25	2013-11-06
AMERICAN INTERNATION GROUP INC - 3 0000 SHS		2013-04-25	2013-11-07
AMERICAN INTERNATION GROUP INC - 3 0000 SHS		2013-04-26	2013-11-07
ANHEUSER-BUSCH INBEV ADR - 7 0000 SHS		2013-03-21	2013-06-10
ANHEUSER-BUSCH INBEV ADR - 2 0000 SHS		2013-03-25	2013-06-10
ANHEUSER-BUSCH INBEV ADR - 1 0000 SHS		2013-03-25	2013-07-18
ANHEUSER-BUSCH INBEV ADR - 3 0000 SHS		2013-04-02	2013-07-18
ANHEUSER-BUSCH INBEV ADR - 1 0000 SHS		2013-04-03	2013-07-22
ANHEUSER-BUSCH INBEV ADR - 2 0000 SHS		2013-04-03	2013-07-23
ANHEUSER-BUSCH INBEV ADR - 4 0000 SHS		2013-04-03	2013-07-24
ANHEUSER-BUSCH INBEV ADR - 2 0000 SHS		2013-04-08	2013-07-24
ANHEUSER-BUSCH INBEV ADR - 5 0000 SHS		2013-04-08	2013-07-31
ANHEUSER-BUSCH INBEV ADR - 2 0000 SHS		2013-04-10	2013-07-31
ANHEUSER-BUSCH INBEV ADR - 1 0000 SHS		2013-04-10	2013-08-19
ANHEUSER-BUSCH INBEV ADR - 3 0000 SHS		2013-04-11	2013-08-20
ANHEUSER-BUSCH INBEV ADR - 5 0000 SHS		2013-04-12	2013-08-20
ANHEUSER-BUSCH INBEV ADR - 3 0000 SHS		2013-04-17	2013-08-20
ACCENTURE PLC SHS - 2 0000 SHS		2013-02-07	2013-08-15
ACCENTURE PLC SHS - 1 0000 SHS		2013-02-07	2013-08-20
ACCENTURE PLC SHS - 1 0000 SHS		2013-02-08	2013-08-20
ACCENTURE PLC SHS - 2 0000 SHS		2013-04-10	2013-08-20
ACCENTURE PLC SHS - 2 0000 SHS		2013-04-10	2013-09-20
ACCENTURE PLC SHS - 3 0000 SHS		2013-04-19	2013-09-20
ACCENTURE PLC SHS - 2 0000 SHS		2013-04-19	2013-09-23
ACCENTURE PLC SHS - 1 0000 SHS		2013-05-07	2013-09-23
ACCENTURE PLC SHS - 3 0000 SHS		2013-05-07	2013-09-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ACCENTURE PLC SHS - 1 0000 SHS		2013-05-08	2013-09-26
ACCENTURE PLC SHS - 4 0000 SHS		2013-05-08	2013-09-27
ACCENTURE PLC SHS - 11 0000 SHS		2013-06-28	2013-09-27
AMERICAN TOWER REIT INC (HLDG CO) SHS - 2 0000 SHS		2012-08-01	2013-02-22
AMERICAN TOWER REIT INC (HLDG CO) SHS - 3 0000 SHS		2012-08-01	2013-02-25
AMERICAN TOWER REIT INC (HLDG CO) SHS - 1 0000 SHS		2012-08-01	2013-06-07
AMERICAN TOWER REIT INC (HLDG CO) SHS - 2 0000 SHS		2012-08-01	2013-06-10
AMERICAN TOWER REIT INC (HLDG CO) SHS - 4 0000 SHS		2012-08-02	2013-06-10
AMERICAN TOWER REIT INC (HLDG CO) SHS - 4 0000 SHS		2012-08-24	2013-06-24
AMERICAN TOWER REIT INC (HLDG CO) SHS - 1 0000 SHS		2012-10-05	2013-06-24
AMERICAN TOWER REIT INC (HLDC CO) SHS - 4 0000 SHS		2012-08-02	2013-06-24
AMERICAN TOWER REIT INC (HLDC CO) SHS - 1 0000 SHS		2012-08-03	2013-06-24
AMERICAN TOWER REIT INC (HLDC CO) SHS - 3 0000 SHS		2012-10-05	2013-07-05
AMERICAN TOWER REIT INC (HLDC CO) SHS - 1 0000 SHS		2012-10-08	2013-07-08
AMERICAN TOWER REIT INC (HLDC CO) SHS - 2 0000 SHS		2012-12-14	2013-07-08
AMERICAN TOWER REIT INC (HLDC CO) SHS - 1 0000 SHS		2012-12-17	2013-07-08
AMERICAN TOWER REIT INC (HLDC CO) SHS - 2 0000 SHS		2012-12-17	2013-07-09
AMERICAN TOWER REIT INC (HLDC CO) SHS - 5 0000 SHS		2013-02-11	2013-07-09
ASML HLDG NV NY REG SHS - 1 0000 SHS		2013-05-23	2013-06-07
ASML HLDG NV NY REG SHS - 1 0000 SHS		2013-05-23	2013-06-10
ASML HLDG NV NY REG SHS - 1 0000 SHS		2013-05-23	2013-06-10
ASML HLDG NV NY REG SHS - 1 0000 SHS		2013-05-24	2013-06-10
ASML HLDG NV NY REG SHS - 2 0000 SHS		2013-05-24	2013-06-10
AMER EXPRESS COMPANY - 4 0000 SHS		2013-02-25	2013-05-08
AMER EXPRESS COMPANY - 7 0000 SHS		2013-02-25	2013-05-09
AMER EXPRESS COMPANY - 1 0000 SHS		2013-02-25	2013-05-23
AMER EXPRESS COMPANY - 3 0000 SHS		2013-02-26	2013-05-23
AMER EXPRESS COMPANY - 2 0000 SHS		2013-02-28	2013-05-23
AMER EXPRESS COMPANY - 1 0000 SHS		2013-02-28	2013-06-07
AMER EXPRESS COMPANY - 3 0000 SHS		2013-02-28	2013-06-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMER EXPRESS COMPANY - 2 0000 SHS		2013-03-08	2013-06-10
AMER EXPRESS COMPANY - 7 0000 SHS		2013-03-08	2013-10-02
AMER EXPRESS COMPANY - 1 0000 SHS		2013-03-11	2013-10-16
AMER EXPRESS COMPANY - 2 0000 SHS		2013-03-12	2013-10-16
AMER EXPRESS COMPANY - 2 0000 SHS		2013-03-13	2013-10-16
AMER EXPRESS COMPANY - 6 0000 SHS		2013-03-13	2013-10-17
APPLE INC - 1 0000 SHS		2012-02-27	2013-01-17
APPLE INC - 1 0000 SHS		2012-02-27	2013-01-23
APPLE INC - 3 0000 SHS		2012-04-19	2013-01-23
APPLE INC - 1 0000 SHS		2012-06-21	2013-01-23
AUTOZONE INC NEVADA COM - 1 0000 SHS		2012-09-21	2013-06-10
AUTOZONE INC NEVADA COM - 1 0000 SHS		2012-11-01	2013-08-02
AUTOZONE INC NEVADA COM - 1 0000 SHS		2012-11-01	2013-08-09
AUTOZONE INC NEVADA COM - 1 0000 SHS		2013-02-08	2013-08-27
AUTOZONE INC NEVADA COM - 1 0000 SHS		2013-02-11	2013-09-13
AUTOZONE INC NEVADA COM - 1 0000 SHS		2013-02-26	2013-09-16
BRISTOL-MYERS SQUIBB CO - 7 0000 SHS		2012-08-02	2013-04-17
BRISTOL-MYERS SQUIBB CO - 10 0000 SHS		2012-08-02	2013-04-22
BRISTOL-MYERS SQUIBB CO - 3 0000 SHS		2012-08-02	2013-04-23
BRISTOL-MYERS SQUIBB CO - 6 0000 SHS		2012-10-25	2013-04-23
BRISTOL-MYERS SQUIBB CO - 7 0000 SHS		2012-10-25	2013-05-08
BRISTOL-MYERS SQUIBB CO - 1 0000 SHS		2012-10-25	2013-05-09
BRISTOL-MYERS SQUIBB CO - 2 0000 SHS		2012-10-25	2013-05-10
BRISTOL-MYERS SQUIBB CO - 3 0000 SHS		2013-01-15	2013-05-10
BRISTOL-MYERS SQUIBB CO - 3 0000 SHS		2013-01-15	2013-05-13
BRISTOL-MYERS SQUIBB CO - 6 0000 SHS		2013-01-16	2013-05-13
BRISTOL-MYERS SQUIBB CO - 1 0000 SHS		2013-01-22	2013-05-13
BRISTOL-MYERS SQUIBB CO - 5 0000 SHS		2013-01-22	2013-05-13
BRISTOL-MYERS SQUIBB CO - 9 0000 SHS		2013-01-22	2013-05-14
BRISTOL-MYERS SQUIBB CO - 2 0000 SHS		2013-01-23	2013-06-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BRISTOL-MYERS SQUIBB CO - 9 0000 SHS		2013-01-23	2013-06-10
BRISTOL-MYERS SQUIBB CO - 3 0000 SHS		2013-01-24	2013-06-10
BRISTOL-MYERS SQUIBB CO - 5 0000 SHS		2013-01-24	2013-09-04
BRISTOL-MYERS SQUIBB CO - 8 0000 SHS		2013-01-24	2013-09-05
BRISTOL-MYERS SQUIBB CO - 4 0000 SHS		2013-01-28	2013-09-05
BRISTOL-MYERS SQUIBB CO - 12 0000 SHS		2013-01-28	2013-09-06
BRISTOL-MYERS SQUIBB CO - 2 0000 SHS		2013-02-08	2013-09-06
BRISTOL-MYERS SQUIBB CO - 15 0000 SHS		2013-02-08	2013-09-10
BRISTOL-MYERS SQUIBB CO - 11 0000 SHS		2013-07-09	2013-09-10
BRISTOL-MYERS SQUIBB CO - 7 0000 SHS		2013-08-02	2013-09-10
BRISTOL-MYERS SQUIBB CO - 7 0000 SHS		2013-08-13	2013-09-10
CSX CORP - 2 0000 SHS		2013-03-21	2013-06-07
CSX CORP - 13 0000 SHS		2013-03-21	2013-06-10
CSX CORP - 7 0000 SHS		2013-03-22	2013-06-10
CSX CORP - 3 0000 SHS		2013-03-25	2013-06-10
CSX CORP - 3 0000 SHS		2013-03-25	2013-06-20
CSX CORP - 4 0000 SHS		2013-03-27	2013-06-20
CSX CORP - 12 0000 SHS		2013-03-27	2013-06-21
CSX CORP - 2 0000 SHS		2013-03-27	2013-06-24
CSX CORP - 9 0000 SHS		2013-03-28	2013-06-24
CSX CORP - 9 0000 SHS		2013-04-25	2013-06-24
CSX CORP - 7 0000 SHS		2013-04-25	2013-06-28
CSX CORP - 4 0000 SHS		2013-04-26	2013-06-28
CSX CORP - 10 0000 SHS		2013-04-26	2013-07-05
CSX CORP - 1 0000 SHS		2013-05-08	2013-07-05
CSX CORP - 11 0000 SHS		2013-05-08	2013-07-08
CSX CORP - 12 0000 SHS		2013-05-09	2013-07-09
COMCAST CORP NEW CL A - 8 0000 SHS		2012-11-01	2013-05-23
COMCAST CORP NEW CL A - 1 0000 SHS		2012-11-02	2013-06-07
COMCAST CORP NEW CL A - 7 0000 SHS		2012-11-02	2013-06-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COMCAST CORP NEW CL A - 5 0000 SHS		2012-11-05	2013-06-10
COMCAST CORP NEW CL A - 3 0000 SHS		2012-11-05	2013-06-14
COMCAST CORP NEW CL A - 5 0000 SHS		2012-11-07	2013-06-14
COMCAST CORP NEW CL A - 12 0000 SHS		2013-02-04	2013-06-14
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-13	2013-06-07
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-13	2013-06-10
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-14	2013-06-10
CANADIAN PACIFIC RAILWAY LTD - 2 0000 SHS		2013-05-16	2013-06-10
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-13	2013-11-01
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-14	2013-11-01
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-16	2013-11-01
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-16	2013-11-01
CELGENE CORP COM - 3 0000 SHS		2013-01-08	2013-04-25
CELGENE CORP COM - 3 0000 SHS		2013-01-09	2013-04-25
CELGENE CORP COM - 1 0000 SHS		2013-01-09	2013-04-30
CELGENE CORP COM - 4 0000 SHS		2013-03-06	2013-04-30
CELGENE CORP COM - 1 0000 SHS		2013-03-06	2013-05-01
CELGENE CORP COM - 5 0000 SHS		2013-03-08	2013-05-01
CELGENE CORP COM - 1 0000 SHS		2013-03-11	2013-05-01
CSS CORP NEW CL B - 9 0000 SHS		2012-09-21	2013-01-28
CSS CORP NEW CL B - 5 0000 SHS		2012-09-21	2013-04-02
CSS CORP NEW CL B - 3 0000 SHS		2012-09-21	2013-04-03
CSS CORP NEW CL B - 1 0000 SHS		2012-09-26	2013-04-03
CSS CORP NEW CL B - 6 0000 SHS		2012-09-26	2013-05-23
CSS CORP NEW CL B - 1 0000 SHS		2012-09-28	2013-05-23
CSS CORP NEW CL B - 1 0000 SHS		2012-09-28	2013-06-07
CSS CORP NEW CL B - 9 0000 SHS		2012-09-28	2013-06-10
CSS CORP NEW CL B - 5 0000 SHS		2012-10-04	2013-06-10
CHIPOTLE MEXICAN GRILL - 1 0000 SHS		2012-10-19	2013-06-10
CHIPOTLE MEXICAN GRILL - 1 0000 SHS		2012-10-19	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)
CHIPOTLE MEXICAN GRILL - 1 0000 SHS		2012-10-19	2013-07-17
CAMERON INTL CORP - 4 0000 SHS		2013-09-20	2013-10-24
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-10-24
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-10-25
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-10-25
CAMERON INTL CORP - 2 0000 SHS		2013-09-20	2013-10-25
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-10-25
CAMERON INTL CORP - 3 0000 SHS		2013-09-20	2013-11-05
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-11-05
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-11-05
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-11-05
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-11-05
CAMERON INTL CORP - 2 0000 SHS		2013-09-20	2013-11-05
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-11-06
CAMERON INTL CORP - 3 0000 SHS		2013-09-20	2013-11-06
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-11-06
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-11-06
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-11-06
CAMERON INTL CORP - 1 0000 SHS		2013-09-20	2013-11-06
CITIGROUP INC COM NEW - 8 0000 SHS		2012-12-12	2013-02-22
CITIGROUP INC COM NEW - 2 0000 SHS		2012-12-12	2013-06-07
CITIGROUP INC COM NEW - 6 0000 SHS		2012-12-12	2013-06-10
CITIGROUP INC COM NEW - 14 0000 SHS		2012-12-17	2013-06-10
CITIGROUP INC COM NEW - 2 0000 SHS		2012-12-17	2013-10-31
CITIGROUP INC COM NEW - 7 0000 SHS		2012-12-18	2013-10-31
CISCO SYSTEMS INC COM - 21 0000 SHS		2013-08-13	2013-09-27
CISCO SYSTEMS INC COM - 16 0000 SHS		2013-08-15	2013-09-27
CISCO SYSTEMS INC COM - 7 0000 SHS		2013-08-15	2013-09-27
CUMMINS INC COM - 3 0000 SHS		2012-11-02	2013-02-22
CUMMINS INC COM - 1 0000 SHS		2012-11-05	2013-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC COM - 2 0000 SHS		2012-11-05	2013-04-18
CUMMINS INC COM - 2 0000 SHS		2012-11-06	2013-04-22
CUMMINS INC COM - 1 0000 SHS		2012-11-07	2013-04-22
CUMMINS INC COM - 1 0000 SHS		2012-11-07	2013-04-30
CUMMINS INC COM - 2 0000 SHS		2012-11-15	2013-04-30
CUMMINS INC COM - 3 0000 SHS		2012-12-21	2013-04-30
CUMMINS INC COM - 4 0000 SHS		2013-07-31	2013-11-04
CUMMINS INC COM - 1 0000 SHS		2013-07-31	2013-11-05
CUMMINS INC COM - 1 0000 SHS		2013-08-02	2013-11-05
DANAHER CORP DEL COM - 2 0000 SHS		2012-09-26	2013-04-02
DANAHER CORP DEL COM - 5 0000 SHS		2012-09-26	2013-04-03
DANAHER CORP DEL COM - 2 0000 SHS		2012-09-26	2013-05-13
DANAHER CORP DEL COM - 1 0000 SHS		2012-09-26	2013-05-13
DANAHER CORP DEL COM - 1 0000 SHS		2012-09-26	2013-05-13
DANAHER CORP DEL COM - 6 0000 SHS		2012-09-28	2013-05-14
DANAHER CORP DEL COM - 4 0000 SHS		2012-10-01	2013-05-14
DANAHER CORP DEL COM - 1 0000 SHS		2012-10-19	2013-05-14
DANAHER CORP DEL COM - 1 0000 SHS		2012-10-19	2013-05-14
DICKS SPORTING GOODS INC - 3 0000 SHS		2012-09-20	2013-01-02
DOLLAR GENERAL CORP - 2 0000 SHS		2012-07-12	2013-02-05
DOLLAR GENERAL CORP - 5 0000 SHS		2012-07-19	2013-02-05
DOLLAR GENERAL CORP - 1 0000 SHS		2012-07-19	2013-02-05
DOLLAR GENERAL CORP - 11 0000 SHS		2012-07-24	2013-02-05
DOLLAR GENERAL CORP - 6 0000 SHS		2012-07-25	2013-02-05
DOLLAR GENERAL CORP - 3 0000 SHS		2013-01-24	2013-02-05
DOLLAR GENERAL CORP - 2 0000 SHS		2012-07-12	2013-02-06
DOLLAR GENERAL CORP - 5 0000 SHS		2012-07-19	2013-02-06
DISNEY (WALT) CO COM STK - 7 0000 SHS		2013-05-03	2013-06-10
EQUINIX INC - 2 0000 SHS		2012-08-21	2013-05-24
EQUINIX INC - 1 0000 SHS		2012-08-22	2013-05-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQUINIX INC - 1 0000 SHS		2012-08-28	2013-05-29
EQUINIX INC - 1 0000 SHS		2012-08-28	2013-05-29
EQUINIX INC - 1 0000 SHS		2012-09-04	2013-05-30
EQUINIX INC - 3 0000 SHS		2012-11-05	2013-06-07
EQUINIX INC - 3 0000 SHS		2013-01-14	2013-06-07
EQUINIX INC - 1 0000 SHS		2013-05-14	2013-06-07
EBAY INC COM - 13 0000 SHS		2012-09-11	2013-04-23
EBAY INC COM - 1 0000 SHS		2012-10-18	2013-04-23
EBAY INC COM - 4 0000 SHS		2012-10-18	2013-04-24
EBAY INC COM - 7 0000 SHS		2012-10-18	2013-04-24
EBAY INC COM - 4 0000 SHS		2012-11-01	2013-04-24
EBAY INC COM - 1 0000 SHS		2012-11-01	2013-06-07
EBAY INC COM - 1 0000 SHS		2012-11-12	2013-06-07
EBAY INC COM - 1 0000 SHS		2012-11-12	2013-06-10
EBAY INC COM - 11 0000 SHS		2012-11-29	2013-06-10
EBAY INC COM - 4 0000 SHS		2012-11-30	2013-06-10
EBAY INC COM - 1 0000 SHS		2013-01-24	2013-06-10
EBAY INC COM - 5 0000 SHS		2013-01-28	2013-07-18
EBAY INC COM - 6 0000 SHS		2013-01-24	2013-07-18
EBAY INC COM - 15 0000 SHS		2013-01-28	2013-07-22
EBAY INC COM - 3 0000 SHS		2013-02-07	2013-09-27
EBAY INC COM - 2 0000 SHS		2013-02-07	2013-09-30
EBAY INC COM - 1 0000 SHS		2013-02-07	2013-09-30
EBAY INC COM - 3 0000 SHS		2013-02-07	2013-09-30
EBAY INC COM - 3 0000 SHS		2013-02-08	2013-09-30
EBAY INC COM - 2 0000 SHS		2013-02-07	2013-10-04
EBAY INC COM - 8 0000 SHS		2013-02-08	2013-11-22
EBAY INC COM - 1 0000 SHS		2013-02-08	2013-11-22
EBAY INC COM - 8 0000 SHS		2013-03-08	2013-11-22
EBAY INC COM - 6 0000 SHS		2013-03-19	2013-11-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EXPRESS SCRIPTS HLDG CO - 1 0000 SHS		2012-04-05	2013-01-24
EXPRESS SCRIPTS HLDG CO - 6 0000 SHS		2012-04-10	2013-01-24
EXPRESS SCRIPTS HLDG CO - 6 0000 SHS		2012-04-11	2013-01-24
EXPRESS SCRIPTS HLDG CO - 3 0000 SHS		2012-04-13	2013-01-24
EXPRESS SCRIPTS HLDG CO - 6 0000 SHS		2012-04-13	2013-01-25
EXPRESS SCRIPTS HLDG CO - 2 0000 SHS		2012-04-13	2013-01-29
EXPRESS SCRIPTS HLDG CO - 10 0000 SHS		2012-04-16	2013-01-30
EXPRESS SCRIPTS HLDG CO - 1 0000 SHS		2012-04-16	2013-02-01
EXPRESS SCRIPTS HLDG CO - 10 0000 SHS		2012-04-18	2013-02-01
EXPRESS SCRIPTS HLDG CO - 1 0000 SHS		2012-10-03	2013-02-01
FOOT LOCKER INC N Y COM - 9 0000 SHS		2013-01-24	2013-03-21
FOOT LOCKER INC N Y COM - 10 0000 SHS		2013-01-25	2013-03-21
FLEETCOR TECHNOLOGIS INC - 1 0000 SHS		2013-05-09	2013-06-07
FLEETCOR TECHNOLOGIS INC - 1 0000 SHS		2013-05-09	2013-06-10
FLEETCOR TECHNOLOGIS INC - 2 0000 SHS		2013-05-09	2013-09-11
GREEN MOUNTN COFFEE ROS - 1 0000 SHS		2013-05-10	2013-06-07
GREEN MOUNTN COFFEE ROS - 2 0000 SHS		2013-05-10	2013-06-10
GOOGLE INC CL A - 2 0000 SHS		2012-11-29	2013-06-10
GNC HOLDINGS INC SHS - 2 0000 SHS		2012-08-13	2013-03-08
GNC HOLDINGS INC SHS - 6 0000 SHS		2012-08-13	2013-03-11
GNC HOLDINGS INC SHS - 3 0000 SHS		2012-08-29	2013-03-12
GNC HOLDINGS INC SHS - 1 0000 SHS		2012-08-30	2013-03-12
GNC HOLDINGS INC SHS - 4 0000 SHS		2012-08-30	2013-03-13
GNC HOLDINGS INC SHS - 8 0000 SHS		2012-11-01	2013-03-22
GNC HOLDINGS INC SHS CL A - 3 0000 SHS		2012-11-01	2013-03-25
GNC HOLDINGS INC SHS CL A - 4 0000 SHS		2013-02-01	2013-03-25
GNC HOLDINGS INC SHS CL A - 1 0000 SHS		2013-02-04	2013-03-25
GILEAD SCIENCES INC COM - 8 0000 SHS		2012-08-13	2013-05-07
GILEAD SCIENCES INC COM - 2 0000 SHS		2012-08-13	2013-06-07
GILEAD SCIENCES INC COM - 12 0000 SHS		2012-08-21	2013-06-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GILEAD SCIENCES INC COM - 17 0000 SHS		2012-09-14	2013-06-10
GILEAD SCIENCES INC COM - 3 0000 SHS		2012-09-14	2013-08-01
GILEAD SCIENCES INC COM - 13 0000 SHS		2012-09-18	2013-08-01
W W GRAINGER INCORP - 1 0000 SHS		2012-04-24	2013-03-11
W W GRAINGER INCORP - 1 0000 SHS		2012-04-24	2013-03-14
W W GRAINGER INCORP - 1 0000 SHS		2012-04-25	2013-04-03
W W GRAINGER INCORP - 1 0000 SHS		2012-04-27	2013-04-04
W W GRAINGER INCORP - 1 0000 SHS		2012-04-30	2013-04-04
W W GRAINGER INCORP - 1 0000 SHS		2012-04-30	2013-04-09
W W GRAINGER INCORP - 1 0000 SHS		2012-06-05	2013-04-09
W W GRAINGER INCORP - 1 0000 SHS		2012-06-05	2013-04-11
W W GRAINGER INCORP - 1 0000 SHS		2012-07-27	2013-07-22
W W GRAINGER INCORP - 1 0000 SHS		2012-07-30	2013-07-22
W W GRAINGER INCORP - 2 0000 SHS		2012-11-05	2013-07-23
HOME DEPOT INC - 7 0000 SHS		2013-07-02	2013-11-22
INTUITIVE SURGICAL INC - 1 0000 SHS		2012-10-03	2013-03-07
INTUITIVE SURGICAL INC - 1 0000 SHS		2012-10-04	2013-03-07
INTUITIVE SURGICAL INC - 1 0000 SHS		2012-12-20	2013-04-10
INTUITIVE SURGICAL INC - 1 0000 SHS		2012-12-20	2013-04-19
INTUIT INC COM - 4 0000 SHS		2013-02-08	2013-05-23
INTUIT INC COM - 1 0000 SHS		2013-02-08	2013-05-23
INTUIT INC COM - 1 0000 SHS		2013-02-22	2013-05-23
INTUIT INC COM - 4 0000 SHS		2013-02-08	2013-05-24
INTUIT INC COM - 5 0000 SHS		2013-02-22	2013-05-24
INTUIT INC COM - 3 0000 SHS		2013-02-28	2013-05-24
INTUIT INC COM - 1 0000 SHS		2013-02-28	2013-05-24
INTUIT INC COM - 5 0000 SHS		2013-03-01	2013-05-24
KINDER MORGAN INC DEL - 1 0000 SHS		2013-02-08	2013-08-02
KINDER MORGAN INC DEL - 15 0000 SHS		2013-02-08	2013-08-02
LOCKHEED MARTIN CORP - 1 0000 SHS		2013-06-28	2013-09-19

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)
LOCKHEED MARTIN CORP - 4 0000 SHS		2013-06-28	2013-10-02
LOCKHEED MARTIN CORP - 2 0000 SHS		2013-07-02	2013-10-10
LOCKHEED MARTIN CORP - 2 0000 SHS		2013-07-03	2013-10-10
LOCKHEED MARTIN CORP - 1 0000 SHS		2013-07-05	2013-10-10
LOCKHEED MARTIN CORP - 2 0000 SHS		2013-07-19	2013-10-11
LOCKHEED MARTIN CORP - 1 0000 SHS		2013-07-19	2013-10-15
LOCKHEED MARTIN CORP - 1 0000 SHS		2013-07-19	2013-10-16
LOCKHEED MARTIN CORP - 2 0000 SHS		2013-07-22	2013-10-21
LOCKHEED MARTIN CORP - 1 0000 SHS		2013-07-23	2013-10-21
LOCKHEED MARTIN CORP - 2 0000 SHS		2013-07-23	2013-10-22
LAUDER ESTEE COS INC A - 4 0000 SHS		2012-07-12	2013-02-01
LAUDER ESTEE COS INC A - 2 0000 SHS		2012-07-18	2013-02-01
LAUDER ESTEE COS INC A - 1 0000 SHS		2013-04-19	2013-06-10
LAUDER ESTEE COS INC A - 1 0000 SHS		2013-04-23	2013-07-18
LAUDER ESTEE COS INC A - 3 0000 SHS		2013-04-19	2013-07-18
LULULEMON ATHLETICA INC - 1 0000 SHS		2012-06-12	2013-01-02
LULULEMON ATHLETICA INC - 1 0000 SHS		2012-06-13	2013-01-02
LULULEMON ATHLETICA INC - 1 0000 SHS		2012-06-20	2013-01-02
LULULEMON ATHLETICA INC - 1 0000 SHS		2012-06-20	2013-01-03
LULULEMON ATHLETICA INC - 1 0000 SHS		2012-06-20	2013-01-04
LULULEMON ATHLETICA INC - 1 0000 SHS		2012-06-21	2013-01-04
LULULEMON ATHLETICA INC - 2 0000 SHS		2012-06-25	2013-01-04
LULULEMON ATHLETICA INC - 1 0000 SHS		2012-06-28	2013-02-01
LULULEMON ATHLETICA INC - 2 0000 SHS		2012-06-28	2013-02-04
LULULEMON ATHLETICA INC - 2 0000 SHS		2012-09-18	2013-02-04
LULULEMON ATHLETICA INC - 2 0000 SHS		2012-09-27	2013-02-04
LULULEMON ATHLETICA INC - 2 0000 SHS		2012-09-18	2013-02-22
LULULEMON ATHLETICA INC - 2 0000 SHS		2012-09-27	2013-02-22
LULULEMON ATHLETICA INC - 1 0000 SHS		2012-10-13	2013-06-07
LULULEMON ATHLETICA INC - 1 0000 SHS		2012-10-13	2013-06-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LULULEMON ATHLETICA INC - 3 0000 SHS		2012-10-19	2013-06-10
LYONDELLBASELL INDUSTRIE - 1 0000 SHS		2012-08-21	2013-02-04
LYONDELLBASELL INDUSTRIE - 5 0000 SHS		2012-08-22	2013-02-04
LYONDELLBASELL INDUSTRIE - 5 0000 SHS		2012-08-27	2013-02-04
LYONDELLBASELL INDUSTRIE - 1 0000 SHS		2012-08-27	2013-02-05
LYONDELLBASELL INDUSTRIE - 1 0000 SHS		2012-08-28	2013-02-05
LYONDELLBASELL INDUSTRIE - 1 0000 SHS		2012-09-05	2013-02-05
LYONDELLBASELL INDUSTRIE - 6 0000 SHS		2012-09-05	2013-03-15
LYONDELLBASELL INDUSTRIE - 3 0000 SHS		2012-09-18	2013-03-15
LYONDELLBASELL INDUSTRIE - 2 0000 SHS		2012-09-18	2013-03-19
LYONDELLBASELL INDUSTRIE - 4 0000 SHS		2012-10-01	2013-03-19
LYONDELLBASELL INDUSTRIE - 4 0000 SHS		2012-10-26	2013-03-19
LYONDELLBASELL INDUSTRIE - 1 0000 SHS		2012-10-26	2013-03-21
LYONDELLBASELL INDUSTRIE - 5 0000 SHS		2012-11-01	2013-03-21
LYONDELLBASELL INDUSTRIE - 1 0000 SHS		2012-11-01	2013-03-22
LYONDELLBASELL INDUSTRIE - 3 0000 SHS		2012-11-02	2013-03-22
LYONDELLBASELL INDUSTRIE - 6 0000 SHS		2012-11-02	2013-03-25
LYONDELLBASELL INDUSTRIE - 4 0000 SHS		2012-11-02	2013-04-02
LYONDELLBASELL INDUSTRIE - 4 0000 SHS		2012-11-02	2013-04-03
LYONDELLBASELL INDUSTRIE - 2 0000 SHS		2012-11-13	2013-04-03
LYONDELLBASELL INDUSTRIE - 3 0000 SHS		2013-01-28	2013-04-03
LYONDELLBASELL INDUSTRIE - 2 0000 SHS		2013-03-11	2013-04-03
LINKEDIN CORP CLASS A COMMON STOCK - 1 0000 SHS		2012-05-02	2013-01-10
LINKEDIN CORP CLASS A COMMON STOCK - 1 0000 SHS		2012-06-08	2013-01-10
LINKEDIN CORP CLASS A COMMON STOCK - 3 0000 SHS		2012-08-02	2013-01-10
LIBERTY GLOBAL PLC CL A - 5 0000 SHS		2012-09-24	2013-06-10
LIMITED BRANDS INC - 6 0000 SHS		2012-03-22	2013-01-10
LIMITED BRANDS INC - 5 0000 SHS		2012-03-23	2013-01-10
LIMITED BRANDS INC - 3 0000 SHS		2012-04-16	2013-02-01
LIMITED BRANDS INC - 3 0000 SHS		2012-06-08	2013-02-01

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)
LIMITED BRANDS INC - 5 0000 SHS		2012-06-22	2013-02-01
LIMITED BRANDS INC - 3 0000 SHS		2012-06-25	2013-02-01
LOWES COMPANIES INC - 15 0000 SHS		2012-11-26	2013-04-09
LOWES COMPANIES INC - 2 0000 SHS		2012-11-26	2013-04-11
LOWES COMPANIES INC - 14 0000 SHS		2012-11-28	2013-04-11
LOWES COMPANIES INC - 3 0000 SHS		2012-11-28	2013-04-17
LOWES COMPANIES INC - 13 0000 SHS		2012-11-29	2013-04-17
LOWES COMPANIES INC - 4 0000 SHS		2012-11-29	2013-04-23
LOWES COMPANIES INC - 5 0000 SHS		2012-12-03	2013-04-23
LOWES COMPANIES INC - 9 0000 SHS		2012-12-03	2013-04-24
LOWES COMPANIES INC - 3 0000 SHS		2012-12-03	2013-04-29
LOWES COMPANIES INC - 6 0000 SHS		2013-01-24	2013-04-29
LOWES COMPANIES INC - 9 0000 SHS		2013-01-24	2013-05-01
LOWES COMPANIES INC - 9 0000 SHS		2013-01-24	2013-05-06
LOWES COMPANIES INC - 1 0000 SHS		2013-01-24	2013-05-07
LOWES COMPANIES INC - 8 0000 SHS		2013-01-25	2013-05-07
MOODYS CORP - 7 0000 SHS		2013-05-02	2013-06-10
MOODYS CORP - 3 0000 SHS		2013-05-02	2013-06-28
MOODYS CORP - 1 0000 SHS		2013-05-03	2013-06-28
MOODYS CORP - 1 0000 SHS		2013-05-06	2013-06-28
MOODYS CORP - 1 0000 SHS		2013-05-06	2013-07-08
MOODYS CORP - 4 0000 SHS		2013-05-06	2013-07-09
MOODYS CORP - 2 0000 SHS		2013-05-09	2013-07-09
MOODYS CORP - 3 0000 SHS		2013-05-09	2013-07-10
MOODYS CORP - 2 0000 SHS		2013-05-21	2013-07-10
MOODYS CORP - 5 0000 SHS		2013-05-22	2013-07-10
MOODYS CORP - 3 0000 SHS		2013-05-22	2013-07-11
MOTOROLA SOLUTIONS INC - 4 0000 SHS		2013-01-11	2013-05-23
MOTOROLA SOLUTIONS INC - 1 0000 SHS		2013-01-11	2013-05-24
MOTOROLA SOLUTIONS INC - 1 0000 SHS		2013-01-14	2013-05-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MOTOROLA SOLUTIONS INC - 2 0000 SHS		2013-01-23	2013-05-24
MOTOROLA SOLUTIONS INC - 2 0000 SHS		2013-01-23	2013-05-24
MOTOROLA SOLUTIONS INC - 1 0000 SHS		2013-01-23	2013-05-24
MOTOROLA SOLUTIONS INC - 5 0000 SHS		2013-03-08	2013-05-24
MONDELEZ INTERNATIONAL INC - 1 0000 SHS		2013-04-19	2013-06-07
MONDELEZ INTERNATIONAL INC - 13 0000 SHS		2013-04-19	2013-06-10
MONDELEZ INTERNATIONAL INC - 7 0000 SHS		2013-04-19	2013-06-21
MONDELEZ INTERNATIONAL INC - 1 0000 SHS		2013-04-19	2013-06-21
MONDELEZ INTERNATIONAL INC - 8 0000 SHS		2013-04-25	2013-07-05
MONDELEZ INTERNATIONAL INC - 9 0000 SHS		2013-04-25	2013-07-08
MONDELEZ INTERNATIONAL INC - 5 0000 SHS		2013-04-25	2013-07-09
MONDELEZ INTERNATIONAL INC - 14 0000 SHS		2013-05-10	2013-07-09
MCDONALDS CORP COM - 2 0000 SHS		2013-02-22	2013-05-10
MCDONALDS CORP COM - 11 0000 SHS		2013-02-25	2013-05-10
MCDONALDS CORP COM - 7 0000 SHS		2013-03-08	2013-05-10
NATIONAL-OILWELL VARCO INC - 5 0000 SHS		2012-08-07	2013-02-07
NATIONAL-OILWELL VARCO INC - 2 0000 SHS		2012-10-22	2013-02-07
NATIONAL-OILWELL VARCO INC - 4 0000 SHS		2012-10-22	2013-02-07
NATIONAL-OILWELL VARCO INC - 6 0000 SHS		2012-10-26	2013-02-07
NIKE INC CL B - 4 0000 SHS		2013-02-08	2013-08-01
PRICELINE COM INC - 1 0000 SHS		2012-05-01	2013-03-21
PRICELINE COM INC - 1 0000 SHS		2012-09-11	2013-06-07
PRICELINE COM INC - 1 0000 SHS		2012-11-09	2013-09-13
PERRIGO CO - 3 0000 SHS		2012-08-21	2013-01-24
PERRIGO CO - 1 0000 SHS		2012-08-23	2013-01-24
PERRIGO CO - 2 0000 SHS		2012-08-24	2013-01-24
PRECISION CASTPARTS - 1 0000 SHS		2012-11-05	2013-08-27
PRECISION CASTPARTS - 1 0000 SHS		2012-11-06	2013-08-29
PRECISION CASTPARTS - 1 0000 SHS		2012-11-08	2013-08-29
PRECISION CASTPARTS - 3 0000 SHS		2013-02-08	2013-09-03

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)
QUALCOMM INC - 3 0000 SHS		2012-09-14	2013-02-13
QUALCOMM INC - 4 0000 SHS		2012-09-14	2013-02-15
QUALCOMM INC - 3 0000 SHS		2012-09-14	2013-04-25
QUALCOMM INC - 2 0000 SHS		2012-09-20	2013-04-25
QUALCOMM INC - 9 0000 SHS		2012-10-05	2013-04-25
QUALCOMM INC - 6 0000 SHS		2012-11-05	2013-04-25
ROCHE HLDG LTD SPN ADR - 1 0000 SHS		2013-04-03	2013-06-07
ROCHE HLDG LTD SPN ADR - 10 0000 SHS		2013-04-03	2013-06-10
ROCHE HLDG LTD SPN ADR - 2 0000 SHS		2013-04-03	2013-08-02
ROCHE HLDG LTD SPN ADR - 10 0000 SHS		2013-04-03	2013-08-02
ROCHE HLDG LTD SPN ADR - 4 0000 SHS		2013-04-25	2013-08-02
ROCHE HLDG LTD SPN ADR - 7 0000 SHS		2013-04-25	2013-08-05
ROCHE HLDG LTD SPN ADR - 4 0000 SHS		2013-04-25	2013-08-19
ROCHE HLDG LTD SPN ADR - 1 0000 SHS		2013-04-26	2013-08-19
ROCHE HLDG LTD SPN ADR - 6 0000 SHS		2013-04-26	2013-08-20
ROCHE HLDG LTD SPN ADR - 7 0000 SHS		2013-07-02	2013-08-20
SCHLUMBERGER LTD - 5 0000 SHS		2012-11-07	2013-04-02
SCHLUMBERGER LTD - 1 0000 SHS		2012-11-07	2013-06-07
SCHLUMBERGER LTD - 7 0000 SHS		2012-11-07	2013-06-10
SCHLUMBERGER LTD - 2 0000 SHS		2012-11-09	2013-06-10
SCHLUMBERGER LTD - 9 0000 SHS		2012-11-09	2013-06-24
SCHWAB CHARLES CORP NEW - 38 0000 SHS		2013-02-08	2013-02-27
SHERWIN WILLIAMS - 2 0000 SHS		2013-04-19	2013-06-10
TEXAS INSTRUMENTS - 1 0000 SHS		2013-05-30	2013-06-07
TEXAS INSTRUMENTS - 4 0000 SHS		2013-05-30	2013-06-10
PENTAIR LTD LTD NAM - 2 0000 SHS		2012-11-01	2013-06-07
PENTAIR LTD LTD NAM - 5 0000 SHS		2012-11-01	2013-06-10
PENTAIR LTD LTD NAM - 5 0000 SHS		2012-11-02	2013-06-10
PENTAIR LTD LTD NAM - 1 0000 SHS		2012-11-05	2013-06-10
PENTAIR LTD LTD NAM - 2 0000 SHS		2012-11-07	2013-06-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PENTAIR LTD LTD NAM - 4 0000 SHS		2012-11-07	2013-06-20
PENTAIR LTD LTD NAM - 2 0000 SHS		2012-11-16	2013-06-20
PENTAIR LTD LTD NAM - 1 0000 SHS		2012-11-16	2013-06-25
PENTAIR LTD LTD NAM - 2 0000 SHS		2012-11-16	2013-06-26
PENTAIR LTD LTD NAM - 1 0000 SHS		2012-11-21	2013-06-26
PENTAIR LTD LTD NAM - 5 0000 SHS		2012-11-21	2013-07-01
PENTAIR LTD LTD NAM - 2 0000 SHS		2012-11-26	2013-08-13
PENTAIR LTD LTD NAM - 1 0000 SHS		2012-11-26	2013-08-14
PENTAIR LTD LTD NAM - 3 0000 SHS		2012-11-26	2013-08-15
PENTAIR LTD LTD NAM - 1 0000 SHS		2012-11-26	2013-08-19
PENTAIR LTD LTD NAM - 1 0000 SHS		2012-11-27	2013-08-19
PENTAIR LTD LTD NAM - 2 0000 SHS		2012-11-27	2013-08-20
PENTAIR LTD LTD NAM - 4 0000 SHS		2013-01-18	2013-08-20
PENTAIR LTD LTD NAM - 2 0000 SHS		2013-01-22	2013-08-26
PENTAIR LTD LTD NAM - 2 0000 SHS		2013-01-22	2013-08-27
PENTAIR LTD LTD NAM - 1 0000 SHS		2013-01-30	2013-08-27
PENTAIR LTD LTD NAM - 1 0000 SHS		2013-01-30	2013-08-29
PENTAIR LTD LTD NAM - 5 0000 SHS		2013-02-14	2013-08-29
PENTAIR LTD LTD NAM - 5 0000 SHS		2013-02-15	2013-09-04
PENTAIR LTD LTD NAM - 2 0000 SHS		2013-02-19	2013-09-04
UNITED RENTALS INC COM - 1 0000 SHS		2012-12-21	2013-06-07
UNITED RENTALS INC COM - 3 0000 SHS		2012-12-21	2013-06-10
UNITED RENTALS INC COM - 2 0000 SHS		2012-12-24	2013-06-10
UNITED RENTALS INC COM - 1 0000 SHS		2012-12-24	2013-10-08
UNITED RENTALS INC COM - 5 0000 SHS		2013-01-03	2013-10-08
UNITED RENTALS INC COM - 1 0000 SHS		2013-01-03	2013-10-11
UNITED RENTALS INC COM - 4 0000 SHS		2013-04-26	2013-10-11
UNITED RENTALS INC COM - 1 0000 SHS		2013-04-26	2013-10-16
UNITED RENTALS INC COM - 2 0000 SHS		2013-04-29	2013-10-16
UNITED RENTALS INC COM - 7 0000 SHS		2013-05-01	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)
UNITEDHEALTH GROUP INC - 3 0000 SHS		2013-07-23	2013-10-22
UNITEDHEALTH GROUP INC - 3 0000 SHS		2013-07-23	2013-10-23
UNITEDHEALTH GROUP INC - 2 0000 SHS		2013-07-24	2013-10-23
UNITEDHEALTH GROUP INC - 3 0000 SHS		2013-07-24	2013-10-23
UNITEDHEALTH GROUP INC - 4 0000 SHS		2013-07-26	2013-10-23
UNITEDHEALTH GROUP INC - 3 0000 SHS		2013-07-29	2013-10-23
UNITEDHEALTH GROUP INC - 7 0000 SHS		2013-10-18	2013-10-23
UNION PACIFIC CORP - 1 0000 SHS		2013-01-23	2013-11-11
VMWARE, INC - 1 0000 SHS		2012-02-17	2013-01-29
VMWARE, INC - 3 0000 SHS		2012-02-17	2013-01-29
VMWARE, INC - 1 0000 SHS		2012-03-14	2013-01-29
VMWARE, INC - 4 0000 SHS		2012-05-02	2013-01-29
VMWARE, INC - 3 0000 SHS		2012-06-12	2013-01-29
VMWARE, INC - 1 0000 SHS		2012-10-05	2013-01-29
VMWARE, INC - 1 0000 SHS		2012-10-05	2013-01-31
VMWARE, INC - 3 0000 SHS		2012-10-09	2013-01-31
VMWARE, INC - 4 0000 SHS		2012-10-25	2013-01-31
WAL-MART STORES INC - 5 0000 SHS		2013-02-04	2013-05-10
WAL-MART STORES INC - 2 0000 SHS		2013-02-04	2013-05-13
WAL-MART STORES INC - 3 0000 SHS		2013-02-04	2013-05-14
WAL-MART STORES INC - 8 0000 SHS		2013-02-05	2013-05-14
WAL-MART STORES INC - 10 0000 SHS		2013-02-05	2013-05-23
WAL-MART STORES INC - 4 0000 SHS		2013-02-07	2013-05-23
WAL-MART STORES INC - 4 0000 SHS		2013-02-07	2013-05-23
YUM BRANDS INC - 2 0000 SHS		2012-06-13	2013-01-30
YUM BRANDS INC - 2 0000 SHS		2012-06-20	2013-01-30
YUM BRANDS INC - 1 0000 SHS		2012-06-20	2013-02-26
YUM BRANDS INC - 2 0000 SHS		2012-06-21	2013-02-26
YUM BRANDS INC - 1 0000 SHS		2012-06-22	2013-02-26
YUM BRANDS INC - 2 0000 SHS		2012-06-22	2013-02-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YUM BRANDS INC - 1 0000 SHS		2012-06-20	2013-03-08
YUM BRANDS INC - 2 0000 SHS		2012-06-21	2013-03-08
YUM BRANDS INC - 1 0000 SHS		2012-06-22	2013-03-08
YUM BRANDS INC - 1 0000 SHS		2012-06-22	2013-03-08
YUM BRANDS INC - 2 0000 SHS		2012-06-26	2013-03-11
YUM BRANDS INC - 3 0000 SHS		2012-07-20	2013-03-11
YAHOO INC - 8 0000 SHS		2013-04-18	2013-06-10
YAHOO INC - 4 0000 SHS		2013-04-18	2013-10-15
YAHOO INC - 2 0000 SHS		2013-04-18	2013-10-16
YAHOO INC - 6 0000 SHS		2013-04-19	2013-10-16
YAHOO INC - 9 0000 SHS		2013-05-10	2013-10-16
YAHOO INC - 2 0000 SHS		2013-05-10	2013-10-25
YAHOO INC - 8 0000 SHS		2013-05-13	2013-10-25
YAHOO INC - 7 0000 SHS		2013-07-24	2013-10-25
WELLS FARGO CO NEW DEL COVERED - 8 0000 SHS		2013-07-16	2013-11-08
LONG TERM CAPITAL GAINS AND - 1 0000 SHS		2011-09-28	2013-06-07
LONG TERM CAPITAL GAINS AND - 4 0000 SHS		2011-09-28	2013-06-10
LONG TERM CAPITAL GAINS AND - 4 0000 SHS		2011-12-27	2013-06-10
LONG TERM CAPITAL GAINS AND - 3 0000 SHS		2011-12-27	2013-08-14
LONG TERM CAPITAL GAINS AND - 2 0000 SHS		2011-12-27	2013-08-15
AUTOZONE INC NEVADA COM - 1 0000 SHS		2011-08-31	2013-05-17
AUTOZONE INC NEVADA COM - 1 0000 SHS		2011-09-01	2013-05-21
AUTOZONE INC NEVADA COM - 1 0000 SHS		2012-05-04	2013-06-10
BIOGEN IDEC INC - 1 0000 SHS		2011-06-23	2013-03-15
BIOGEN IDEC INC - 1 0000 SHS		2011-06-24	2013-06-07
BIOGEN IDEC INC - 4 0000 SHS		2011-06-24	2013-06-10
BIOGEN IDEC INC - 2 0000 SHS		2011-06-29	2013-06-10
BIOGEN IDEC INC - 1 0000 SHS		2011-06-29	2013-08-05
BIOGEN IDEC INC - 3 0000 SHS		2011-06-29	2013-08-09
BIOGEN IDEC INC - 2 0000 SHS		2011-06-29	2013-09-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BIOGEN IDEC INC - 1 0000 SHS		2011-06-29	2013-12-09
BRISTOL-MYERS SQUIBB CO - 2 0000 SHS		2011-12-05	2013-04-10
BRISTOL-MYERS SQUIBB CO - 6 0000 SHS		2011-12-20	2013-04-10
BRISTOL-MYERS SQUIBB CO - 7 0000 SHS		2011-12-20	2013-04-15
BRISTOL-MYERS SQUIBB CO - 2 0000 SHS		2011-12-27	2013-04-15
BRISTOL-MYERS SQUIBB CO - 1 0000 SHS		2011-12-27	2013-04-17
CBS CORP NEW CL B - 8 0000 SHS		2012-10-04	2013-11-20
CHIPOTLE MEXICAN GRILL - 1 0000 SHS		2012-10-19	2013-12-13
CILEAD SCIENCES INC COM - 3 0000 SHS		2012-09-18	2013-11-01
CILEAD SCIENCES INC COM - 1 0000 SHS		2012-10-02	2013-11-01
W W GRAINGER INCORP - 1 0000 SHS		2012-06-05	2013-06-10
W W GRAINGER INCORP - 1 0000 SHS		2012-07-12	2013-07-22
HOME DEPOT INC - 3 0000 SHS		2011-12-06	2013-06-07
HOME DEPOT INC - 7 0000 SHS		2011-12-06	2013-06-10
HOME DEPOT INC - 1 0000 SHS		2011-12-20	2013-06-10
HOME DEPOT INC - 7 0000 SHS		2011-12-20	2013-08-16
HOME DEPOT INC - 2 0000 SHS		2011-12-20	2013-10-02
HOME DEPOT INC - 2 0000 SHS		2011-12-20	2013-10-31
HOME DEPOT INC - 2 0000 SHS		2012-06-20	2013-10-31
HOME DEPOT INC - 4 0000 SHS		2012-06-20	2013-11-11
HOME DEPOT INC - 3 0000 SHS		2012-06-22	2013-11-11
HOME DEPOT INC - 3 0000 SHS		2012-06-22	2013-11-22
HOME DEPOT INC - 6 0000 SHS		2012-06-25	2013-11-22
KINDER MORGAN INC DEL - 2 0000 SHS		2012-03-29	2013-06-07
KINDER MORGAN INC DEL - 2 0000 SHS		2012-03-29	2013-06-10
KINDER MORGAN INC DEL - 8 0000 SHS		2012-04-02	2013-06-10
KINDER MORGAN INC DEL - 3 0000 SHS		2012-04-02	2013-07-23
KINDER MORGAN INC DEL - 1 0000 SHS		2012-04-02	2013-07-24
KINDER MORGAN INC DEL - 1 0000 SHS		2012-04-03	2013-07-24
KINDER MORGAN INC DEL - 7 0000 SHS		2012-04-03	2013-07-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KINDER MORGAN INC DEL - 6 0000 SHS		2012-04-03	2013-07-30
KINDER MORGAN INC DEL - 6 0000 SHS		2012-04-03	2013-08-02
LAUDER ESTEE COS INC A - 1 0000 SHS		2011-08-25	2013-01-17
LAUDER ESTEE COS INC A - 5 0000 SHS		2011-08-25	2013-01-18
LAUDER ESTEE COS INC A - 2 0000 SHS		2011-08-25	2013-02-01
LAUDER ESTEE COS INC A - 2 0000 SHS		2011-10-07	2013-02-01
MCDONALDS CORP COM - 2 0000 SHS		2011-06-29	2013-04-24
MCDONALDS CORP COM - 3 0000 SHS		2011-06-29	2013-05-07
MCDONALDS CORP COM - 2 0000 SHS		2011-06-29	2013-05-08
MCDONALDS CORP COM - 5 0000 SHS		2011-06-29	2013-05-08
MCDONALDS CORP COM - 1 0000 SHS		2011-09-27	2013-05-10
NATIONAL-OILWELL VARCO INC - 3 0000 SHS		2011-08-25	2013-02-05
NATIONAL-OILWELL VARCO INC - 2 0000 SHS		2011-09-27	2013-02-05
NATIONAL-OILWELL VARCO INC - 2 0000 SHS		2011-10-06	2013-02-05
NATIONAL-OILWELL VARCO INC - 6 0000 SHS		2011-10-07	2013-02-05
NATIONAL-OILWELL VARCO INC - 4 0000 SHS		2011-12-28	2013-02-05
NATIONAL-OILWELL VARCO INC - 1 0000 SHS		2011-12-28	2013-02-06
NATIONAL-OILWELL VARCO INC - 2 0000 SHS		2011-12-28	2013-02-07
PRICELINE COM INC - 1 0000 SHS		2011-06-29	2013-03-19
PRECISION CASTPARTS - 1 0000 SHS		2011-01-07	2013-08-12
PRECISION CASTPARTS - 1 0000 SHS		2011-06-29	2013-08-12
PRECISION CASTPARTS - 2 0000 SHS		2011-06-29	2013-08-23
QUALCOMM INC - 5 0000 SHS		2011-11-04	2013-01-28
QUALCOMM INC - 4 0000 SHS		2011-11-11	2013-01-28
QUALCOMM INC - 1 0000 SHS		2011-11-11	2013-01-30
QUALCOMM INC - 10 0000 SHS		2011-11-14	2013-01-30
QUALCOMM INC - 4 0000 SHS		2011-11-22	2013-01-30
QUALCOMM INC - 1 0000 SHS		2011-12-28	2013-01-30
QUALCOMM INC - 3 0000 SHS		2011-12-28	2013-02-13
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 1 0000 SHS		2012-03-21	2013-03-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 2 0000 SHS		2012-03-21	2013-04-02
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 3 0000 SHS		2012-03-21	2013-04-03
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 4 0000 SHS		2012-03-21	2013-04-04
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 2 0000 SHS		2012-03-21	2013-06-07
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 7 0000 SHS		2012-03-21	2013-06-10
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 2 0000 SHS		2012-03-21	2013-10-15
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 2 0000 SHS		2012-03-21	2013-10-17
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 1 0000 SHS		2012-03-22	2013-10-17
STARBUCKS CORP - 2 0000 SHS		2011-03-03	2013-06-07
STARBUCKS CORP - 3 0000 SHS		2011-03-03	2013-06-10
STARBUCKS CORP - 7 0000 SHS		2011-03-04	2013-06-10
STARBUCKS CORP - 5 0000 SHS		2011-03-04	2013-07-25
STARBUCKS CORP - 3 0000 SHS		2011-03-04	2013-12-06
STARBUCKS CORP - 2 0000 SHS		2011-03-04	2013-12-10
STARBUCKS CORP - 4 0000 SHS		2011-09-21	2013-12-10
STARBUCKS CORP - 5 0000 SHS		2011-09-21	2013-12-11
TJX COS INC NEW - 2 0000 SHS		2011-03-02	2013-01-04
TJX COS INC NEW - 2 0000 SHS		2011-03-03	2013-01-04
TJX COS INC NEW - 1 0000 SHS		2011-03-03	2013-06-07
TJX COS INC NEW - 11 0000 SHS		2011-03-03	2013-06-10
TJX COS INC NEW - 1 0000 SHS		2011-05-05	2013-06-10
TJX COS INC NEW - 6 0000 SHS		2011-05-05	2013-10-15
TJX COS INC NEW - 3 0000 SHS		2011-05-05	2013-12-13
TJX COS INC NEW - 5 0000 SHS		2011-06-22	2013-12-13
US BANCORP (NEW) - 9 0000 SHS		2011-12-21	2013-01-18
US BANCORP (NEW) - 1 0000 SHS		2012-01-12	2013-01-25
US BANCORP (NEW) - 8 0000 SHS		2012-01-12	2013-01-28
US BANCORP (NEW) - 10 0000 SHS		2012-01-13	2013-01-28
UNION PACIFIC CORP - 2 0000 SHS		2011-12-23	2013-10-22
UNION PACIFIC CORP - 1 0000 SHS		2011-12-23	2013-11-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORP - 1 0000 SHS		2011-12-27	2013-11-07
UNION PACIFIC CORP - 1 0000 SHS		2011-12-27	2013-11-11
VISA INC CL A SHRS - 2 0000 SHS		2011-07-06	2013-01-28
VISA INC CL A SHRS - 1 0000 SHS		2011-07-06	2013-02-06
VISA INC CL A SHRS - 3 0000 SHS		2011-07-14	2013-02-06
VISA INC CL A SHRS - 1 0000 SHS		2011-07-14	2013-06-07
VISA INC CL A SHRS - 3 0000 SHS		2011-07-14	2013-06-10
VISA INC CL A SHRS - 2 0000 SHS		2011-07-18	2013-06-10
YUM BRANDS INC - 2 0000 SHS		2011-09-21	2013-01-30
WELLS FARGO CO NEW DEL - 8 0000 SHS		2011-12-21	2013-01-18
WELLS FARGO CO NEW DEL - 9 0000 SHS		2011-12-21	2013-01-22
WELLS FARGO CO NEW DEL - 14 0000 SHS		2011-12-21	2013-05-02
WELLS FARGO CO NEW DEL - 3 0000 SHS		2011-12-22	2013-05-02
WELLS FARGO CO NEW DEL - 8 0000 SHS		2011-12-22	2013-05-06
WELLS FARGO CO NEW DEL - 1 0000 SHS		2012-01-06	2013-05-06
WELLS FARGO CO NEW DEL - 10 0000 SHS		2012-01-06	2013-05-09
WELLS FARGO CO NEW DEL - 1 0000 SHS		2012-01-06	2013-06-07
WELLS FARGO CO NEW DEL - 14 0000 SHS		2012-01-06	2013-06-10
WELLS FARGO CO NEW DEL - 2 0000 SHS		2012-01-09	2013-06-10
WELLS FARGO CO NEW DEL - 9 0000 SHS		2012-01-09	2013-10-22
WELLS FARGO CO NEW DEL - 2 0000 SHS		2012-01-09	2013-10-29
WELLS FARGO CO NEW DEL - 4 0000 SHS		2012-01-12	2013-10-29
WELLS FARGO CO NEW DEL - 1 0000 SHS		2012-01-13	2013-11-05
WELLS FARGO CO NEW DEL - 5 0000 SHS		2012-01-12	2013-11-05
WELLS FARGO CO NEW DEL - 10 0000 SHS		2012-01-13	2013-11-06
WELLS FARGO CO NEW DEL - 4 0000 SHS		2012-03-15	2013-11-07
WELLS FARGO CO NEW DEL - 10 0000 SHS		2012-10-12	2013-11-07
WELLS FARGO CO NEW DEL - 5 0000 SHS		2012-10-12	2013-11-07
WELLS FARGO CO NEW DEL - 6 0000 SHS		2012-10-12	2013-11-08
WYNN RESORTS LTD - 4 0000 SHS		2011-01-19	2013-06-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WYNN RESORTS LTD - 1 0000 SHS		2011-09-21	2013-10-11
WYNN RESORTS LTD - 1 0000 SHS		2011-09-21	2013-10-16
MONSANTO CO NEW - 1 0000 SHS		2010-07-01	2013-06-07
MONSANTO CO NEW - 1 0000 SHS		2010-07-01	2013-06-10
MONSANTO CO NEW - 5 0000 SHS		2010-07-02	2013-06-10
MONSANTO CO NEW - 5 0000 SHS		2010-09-22	2013-06-10
MCDONALDS CORP COM - 1 0000 SHS		2010-07-09	2013-04-24
NIKE INC CL B - 5 0000 SHS		2008-12-04	2013-05-24
NIKE INC CL B - 1 0000 SHS		2008-12-04	2013-06-10
NIKE INC CL B - 6 0000 SHS		2008-12-08	2013-06-10
NIKE INC CL B - 3 0000 SHS		2008-12-09	2013-06-10
NIKE INC CL B - 7 0000 SHS		2008-12-09	2013-07-22
NIKE INC CL B - 8 0000 SHS		2010-02-03	2013-07-25
NIKE INC CL B - 4 0000 SHS		2010-02-03	2013-07-30
NIKE INC CL B - 1 0000 SHS		2010-02-04	2013-07-30
NIKE INC CL B - 4 0000 SHS		2010-02-04	2013-08-01
NIKE INC CL B - 1 0000 SHS		2010-02-04	2013-08-01
NIKE INC CL B - 4 0000 SHS		2010-07-21	2013-08-01
PRECISION CASTPARTS - 1 0000 SHS		2010-07-23	2013-06-07
PRECISION CASTPARTS - 1 0000 SHS		2010-07-23	2013-06-10
PRECISION CASTPARTS - 3 0000 SHS		2010-10-22	2013-06-10
PRECISION CASTPARTS - 1 0000 SHS		2010-10-22	2013-07-26
PRECISION CASTPARTS - 1 0000 SHS		2010-11-05	2013-07-26
PRECISION CASTPARTS - 1 0000 SHS		2010-11-05	2013-07-31
PRECISION CASTPARTS - 1 0000 SHS		2010-11-12	2013-07-31
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 9 0000 SHS		2008-10-17	2013-03-22
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 5 0000 SHS		2008-10-20	2013-03-22
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 1 0000 SHS		2008-10-20	2013-03-27
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 5 0000 SHS		2008-10-20	2013-03-28
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 3 0000 SHS		2008-12-23	2013-03-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 2 0000 SHS		2008-12-24	2013-03-04
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 3 0000 SHS		2008-12-24	2013-03-05
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 1 0000 SHS		2008-12-30	2013-03-05
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 2 0000 SHS		2009-03-19	2013-03-05
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 2 0000 SHS		2009-04-01	2013-03-05
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 2 0000 SHS		2009-09-02	2013-03-05
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 1 0000 SHS		2009-09-03	2013-03-05
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 3 0000 SHS		2009-09-04	2013-03-05
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 5 0000 SHS		2009-09-08	2013-03-05
WELLS FARGO CO NEW SER J 08 000% PERPETUAL - 4 0000 SHS		2009-09-09	2013-03-05
TJX COS INC NEW - 4 0000 SHS		2010-06-18	2013-01-03
TJX COS INC NEW - 7 0000 SHS		2010-12-03	2013-01-03
TJX COS INC NEW - 7 0000 SHS		2010-12-03	2013-01-04
TJX COS INC NEW - 2 0000 SHS		2010-12-03	2013-01-04
US BANCORP (NEW) - 10 0000 SHS		2010-10-22	2013-01-18
UNION PACIFIC CORP - 1 0000 SHS		2008-10-14	2013-06-07
UNION PACIFIC CORP - 3 0000 SHS		2008-10-14	2013-06-10
UNION PACIFIC CORP - 3 0000 SHS		2008-10-14	2013-10-22
WYNN RESORTS LTD - 1 0000 SHS		2010-07-15	2013-05-13
WYNN RESORTS LTD - 2 0000 SHS		2010-08-02	2013-05-13
WYNN RESORTS LTD - 1 0000 SHS		2010-08-02	2013-06-10
BLACKROCK GLOBAL ALLOCATION FD INC A - 7 0000 SHS		2012-07-20	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 1 0000 SHS		2012-12-20	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 2280 SHS		2012-12-20	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 6 0000 SHS		2012-12-20	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 1100 0000 SHS		2009-11-23	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 12 0000 SHS		2011-12-20	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 1 0000 SHS		2011-12-20	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 12 0000 SHS		2011-12-20	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 14 0000 SHS		2009-12-21	2013-04-04

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

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BLACKROCK GLOBAL ALLOCATION FD INC A - 1 0000 SHS		2009-12-22	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 3 0000 SHS		2010-07-23	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 1 0000 SHS		2010-12-21	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 9 0000 SHS		2010-12-21	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 1 0000 SHS		2011-07-22	2013-04-04
BLACKROCK GLOBAL ALLOCATION FD INC A - 8 0000 SHS		2011-07-22	2013-04-04
ISHARES MSCI HONG KONG INDEX FUND - 465 0000 SHS		2012-10-05	2013-06-10
ISHARES MSCI HONG KONG INDEX FUND - 431 0000 SHS		2013-02-07	2013-06-10
MARKET VECTORS ETF TR GOLD MINERS ETF - 133 0000 SHS		2012-06-11	2013-02-21
POWERSHARES GLOBAL EXCHANGE TRADED FD TR - 278 0000 SHS		2012-10-05	2013-01-22
ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX US INDEX FUND - 175 0000 SHS		2012-08-07	2013-06-14
SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF - 286 0000 SHS		2013-06-26	2013-10-10
VANGUARD GLBL EX-US REAL EST - 59 0000 SHS		2013-10-10	2013-12-06
VANGUARD REIT ETF - 20 0000 SHS		2012-06-11	2013-10-07
VANGUARD REIT ETF - 71 0000 SHS		2012-06-11	2013-12-06
VANGUARD MSCI EMERGING MARKETS ETF - 66 0000 SHS		2012-02-08	2013-12-06
/SHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX US INDEX FUND - 376 0000 SHS		2012-06-11	2013-06-14
POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT - 103 0000		2012-02-08	2013-10-07
ISHARES 7-70 YEAR TREAS BOND - 65 0000 SHS		2011-06-02	2013-12-06
VANGUARD REIT ETF - 129 0000 SHS		2010-10-05	2013-02-07
VANGUARD REIT ETF - 129 0000 SHS		2010-10-05	2013-06-26
VANGUARD REIT ETF - 1 0000 SHS		2011-06-02	2013-06-26
VANGUARD REIT ETF - 7 0000 SHS		2011-06-02	2013-10-07
VANGUARD MSCI EMERGING MARKETS ETF - 84 0000 SHS		2011-06-02	2013-12-06
POWERSHARES QQQ TR UNITS SER 1 - 109 0000 SHS		2011-02-04	2013-02-07
POWERSHARES QQQ TR UNITS SER 1 - 30 0000 SHS		2011-10-07	2013-02-07
SHORT TERM CAPITAL GAINS AND - 1 0000 SHS		2013-10-10	2013-11-13
SHORT TERM CAPITAL GAINS AND - 1 0000 SHS		2013-10-10	2013-12-17
SHORT TERM CAPITAL GAINS AND - 1 0000 SHS		2013-10-10	2013-12-20
GOLD TRUST - 16 0000 SHS		2009-11-23	2013-01-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-01-07
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-01-07
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-01-07
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-01-07
GOLD TRUST - 16 0000 SHS		2009-11-23	2013-02-21
GOLD TRUST - 16 0000 SHS		2009-11-23	2013-02-21
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-02-21
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-02-21
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-02-21
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-02-21
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-03-12
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-03-12
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-03-12
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-03-12
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-04-09
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-04-09
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-04-09
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-04-09
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-05-10
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-05-10
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-05-10
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-05-10
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-06-17
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-06-17
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-06-17
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-06-17
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-07-10
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-07-10
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-07-10
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-07-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-08-15
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-08-15
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-08-15
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-08-15
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-09-19
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-09-19
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-09-19
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-09-19
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-10-14
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-10-14
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-10-14
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-10-14
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-11-13
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-11-13
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-11-13
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-11-13
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-12-17
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-12-17
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-12-17
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-12-17
GOLD TRUST - 1 0000 SHS		2010-02-10	2013-12-20
GOLD TRUST - 46 0000 SHS		2010-05-14	2013-12-20
GOLD TRUST - 10 0000 SHS		2010-10-05	2013-12-20
GOLD TRUST - 16 0000 SHS		2011-06-02	2013-12-20
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,693		1,504	189
101		87	14
339		309	30
271		255	16
406		377	29
914		846	68
3,319		3,220	99
572		536	36
7,678		7,413	265
1,743		1,631	112
104		95	9
348		336	12
279		277	2
418		409	9
941		917	24
409		383	26
917		822	95
338		277	61
824		664	160
993		815	178
1,064		970	94
993		963	30
638		632	6
213		211	2
405		417	-12
617		528	89
493		444	49
740		668	72
2,097		1,837	260
617		582	35

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)
493		484	9
4,291		4,113	178
315		291	24
1,640		1,371	269
1,136		1,109	27
74		74	0
1,080		1,075	5
1,092		975	117
2,017		1,843	174
1,092		977	115
84		77	7
336		292	44
588		553	35
588		567	21
252		225	27
1,807		1,603	204
7,283		7,534	-251
720		730	-10
230		239	-9
7,622		7,601	21
732		675	57
7,180		6,436	744
442		437	5
519		492	27
930		820	110
677		601	76
640		611	29
2,690		2,786	-96
590		588	2
394		377	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)
722		727	-5
984		952	32
1,115		1,173	-58
252		246	6
584		551	33
832		735	97
710		551	159
5,074		3,917	1,157
1,824		1,442	382
634		554	80
396		367	29
85		77	8
751		617	134
87		77	10
644		592	52
1,018		887	131
379		329	50
764		624	140
553		460	93
362		362	0
760		778	-18
169		153	16
495		421	74
545		411	134
2,126		1,647	479
327		282	45
545		472	73
273		260	13
7,012		6,558	454
55		55	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
805		919	-114
424		412	12
1,240		894	346
581		514	67
543		444	99
375		383	-8
327		287	40
895		826	69
838		832	6
156		151	5
324		303	21
387		378	9
6,883		8,180	-1,297
1,853		2,129	-276
533		532	1
7,277		6,912	365
286		291	-5
6,285		7,272	-987
754		839	-85
126		127	-1
754		777	-23
472		467	5
923		841	82
445		374	71
589		467	122
459		374	85
631		509	122
631		529	102
252		219	33
7,344		6,787	557

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)
799		809	-10
380		360	20
1,185		989	196
309		270	39
1,084		1,079	5
471		432	39
146		144	2
418		329	89
214		164	50
792		602	190
140		111	29
2,624		2,047	577
638		452	186
851		645	206
142		118	24
370		321	49
617		482	135
264		258	6
286		292	-6
987		727	260
2,508		1,761	747
491		325	166
763		547	216
927		669	258
275		241	34
924		824	100
530		539	-9
292		254	38
775		634	141
78		64	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)
659		484	175
814		641	173
1,163		883	280
659		516	143
1,861		1,423	438
349		239	110
375		306	69
892		673	219
349		275	74
4,038		2,990	1,048
2,524		1,786	738
441		283	158
117		71	46
466		291	175
233		141	92
493		300	193
987		637	350
247		142	105
370		252	118
177		140	37
355		280	75
266		199	67
182		140	42
273		206	67
183		137	46
88		69	19
518		457	61
281		259	22
693		517	176
45		35	10

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)
778		590	188
183		166	17
387		332	55
144		125	19
625		550	75
142		127	15
142		123	19
657		671	-14
188		196	-8
90		98	-8
269		302	-33
89		100	-11
178		200	-22
356		399	-43
178		198	-20
479		496	-17
191		203	-12
97		102	-5
289		303	-14
482		501	-19
289		291	-2
142		146	-4
72		73	-1
72		73	-1
145		154	-9
155		154	1
232		224	8
153		150	3
77		79	-2
227		237	-10

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)
76		80	-4
293		319	-26
807		787	20
149		146	3
225		219	6
78		73	5
155		146	9
309		287	22
286		279	7
72		73	-1
286		287	-1
72		73	-1
214		218	-4
72		73	-1
144		153	-9
72		77	-5
145		153	-8
363		383	-20
80		80	0
81		80	1
81		81	0
81		81	0
161		161	0
281		249	32
492		436	56
74		62	12
223		186	37
149		124	25
77		62	15
235		187	48

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)
157		129	28
520		452	68
76		65	11
152		131	21
152		131	21
476		392	84
505		525	-20
509		525	-16
1,526		1,789	-263
509		586	-77
418		373	45
448		380	68
430		380	50
419		385	34
416		386	30
415		375	40
284		231	53
417		330	87
128		99	29
256		201	55
278		234	44
39		33	6
81		67	14
121		103	18
123		103	20
245		206	39
41		35	6
203		174	29
380		312	68
94		70	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)
427		314	113
142		107	35
209		179	30
333		286	47
167		145	22
504		436	68
84		74	10
636		554	82
466		489	-23
297		308	-11
297		301	-4
50		48	2
328		311	17
176		168	8
76		72	4
72		72	0
96		97	-1
284		291	-7
46		49	-3
205		221	-16
205		219	-14
163		170	-7
93		97	-4
232		243	-11
23		26	-3
256		281	-25
288		307	-19
333		302	31
41		38	3
286		265	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)
204		187	17
119		112	7
198		183	15
474		458	16
126		126	0
125		125	0
125		125	0
250		250	0
145		148	-3
145		144	1
145		137	8
145		149	-4
355		273	82
355		278	77
118		93	25
472		440	32
117		110	7
587		557	30
117		112	5
381		342	39
228		190	38
137		114	23
46		36	10
306		214	92
51		36	15
49		36	13
432		326	106
240		179	61
367		246	121
356		246	110

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)
375		246	129
219		219	0
55		55	0
53		53	0
53		53	0
106		106	0
53		53	0
162		162	0
54		54	0
54		54	0
54		54	0
54		54	0
108		134	-26
54		70	-16
163		222	-59
54		74	-20
54		74	-20
54		75	-21
54		75	-21
340		302	38
102		75	27
310		226	84
723		540	183
98		77	21
343		274	69
488		550	-62
372		391	-19
162		171	-9
339		300	39
113		101	12

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)
213		201	12
215		203	12
108		98	10
107		98	9
213		189	24
320		322	-2
520		486	34
129		121	8
129		123	6
123		110	13
306		275	31
123		110	13
62		56	6
62		56	6
371		331	40
247		227	20
62		53	9
62		53	9
137		161	-24
91		91	0
227		227	0
45		53	-8
499		577	-78
272		306	-34
136		139	-3
92		108	-16
230		269	-39
448		453	-5
428		382	46
205		188	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)
205		198	7
205		198	7
205		197	8
577		550	27
577		647	-70
192		228	-36
682		627	55
52		50	2
212		201	11
371		350	21
212		197	15
52		49	3
52		47	5
53		47	6
584		574	10
212		209	3
53		55	-2
268		280	-12
322		329	-7
782		840	-58
167		167	0
111		111	0
56		56	0
167		166	1
167		170	-3
110		111	-1
403		453	-50
50		57	-7
403		425	-22
302		304	-2

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
53		57	-4
320		335	-15
320		338	-18
160		172	-12
324		343	-19
108		114	-6
539		570	-31
54		57	-3
541		584	-43
54		65	-11
290		305	-15
323		342	-19
86		82	4
88		82	6
215		164	51
75		75	0
156		154	2
1,775		1,383	392
81		78	3
241		233	8
119		114	5
40		38	2
160		154	6
307		301	6
116		113	3
155		134	21
39		34	5
428		226	202
105		56	49
634		340	294

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)
899		531	368
184		94	90
797		435	362
231		203	28
225		203	22
218		209	9
221		212	9
221		209	12
225		209	16
225		178	47
229		178	51
262		208	54
262		207	55
516		403	113
553		542	11
509		510	-1
509		517	-8
498		502	-4
470		502	-32
235		235	0
59		61	-2
59		63	-4
231		235	-4
289		314	-25
173		193	-20
58		64	-6
291		322	-31
37		38	-1
563		563	0
130		108	22

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)
498		433	65
249		213	36
249		214	35
124		108	16
252		230	22
127		115	12
126		115	11
252		231	21
126		118	8
258		237	21
248		202	46
124		105	19
68		69	-1
67		70	-3
200		207	-7
74		63	11
74		63	11
74		64	10
75		64	11
71		64	7
71		64	7
143		128	15
68		60	8
134		120	14
134		134	0
134		134	0
133		133	0
133		133	0
81		72	9
82		72	10

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)
246		207	39
61		48	13
307		237	70
307		230	77
62		46	16
62		46	16
62		46	16
386		277	109
193		153	40
127		102	25
253		206	47
253		208	45
65		52	13
325		269	56
64		54	10
193		157	36
383		315	68
244		210	34
233		210	23
116		99	17
175		184	-9
116		128	-12
118		106	12
118		95	23
354		278	76
374		300	74
264		293	-29
220		241	-21
142		144	-2
142		128	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)
237		208	29
142		123	19
585		528	57
78		70	8
549		497	52
113		107	6
488		469	19
153		144	9
191		182	9
340		327	13
115		109	6
230		230	0
344		345	-1
360		345	15
40		38	2
323		312	11
456		423	33
184		181	3
61		60	1
61		63	-2
61		63	-2
247		254	-7
123		128	-5
180		192	-12
120		137	-17
300		343	-43
185		206	-21
230		230	0
58		57	1
58		58	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
115		117	-2
115		114	1
58		57	1
289		314	-25
30		30	0
389		404	-15
201		217	-16
29		32	-3
229		254	-25
259		286	-27
145		159	-14
407		428	-21
200		190	10
1,098		1,058	40
698		690	8
335		389	-54
134		162	-28
272		324	-52
408		452	-44
262		218	44
687		754	-67
809		610	199
967		626	341
304		323	-19
101		109	-8
203		221	-18
214		175	39
214		177	37
215		173	42
641		572	69

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)
196		195	1
261		261	0
186		195	-9
124		129	-5
558		564	-6
372		362	10
62		60	2
623		597	26
123		119	4
616		597	19
246		246	0
433		431	2
258		246	12
65		62	3
393		371	22
459		435	24
374		351	23
74		70	4
514		492	22
147		138	9
641		619	22
624		643	-19
366		356	10
36		37	-1
146		146	0
118		88	30
296		221	75
296		229	67
59		46	13
118		90	28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
229		180	49
114		89	25
57		45	12
114		89	25
57		46	11
289		231	58
128		95	33
64		48	16
188		143	45
62		48	14
62		47	15
124		95	29
248		208	40
124		105	19
121		105	16
61		51	10
61		51	10
306		265	41
308		264	44
123		106	17
51		45	6
154		134	20
102		90	12
57		45	12
284		240	44
58		48	10
231		208	23
59		52	7
119		105	14
417		357	60

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)
206		206	0
204		220	-16
136		146	-10
204		219	-15
272		287	-15
204		218	-14
476		487	-11
156		135	21
78		99	-21
233		335	-102
78		105	-27
310		455	-145
232		271	-39
77		98	-21
78		98	-20
235		279	-44
313		342	-29
394		348	46
157		139	18
234		209	25
624		564	60
764		705	59
306		284	22
306		284	22
127		126	1
127		127	0
65		65	0
129		129	0
65		65	0
129		132	-3

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		63	5
136		127	9
68		66	2
68		63	5
135		129	6
203		193	10
216		185	31
136		93	43
66		46	20
198		140	58
297		241	56
64		54	10
258		213	45
226		192	34
340		347	-7
81		55	26
326		221	105
326		212	114
216		159	57
142		106	36
413		307	106
420		312	108
418		390	28
176		98	78
226		102	124
887		410	477
444		219	225
227		109	118
643		328	315
458		219	239

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)
287		109	178
82		66	16
246		210	36
289		245	44
82		70	12
41		35	6
466		287	179
514		246	268
212		100	112
71		35	36
257		178	79
262		182	80
235		122	113
549		284	265
78		42	36
531		292	239
152		83	69
156		83	73
156		105	51
301		211	90
226		155	71
237		155	82
474		309	165
78		78	0
78		78	0
313		309	4
118		116	2
39		39	0
39		40	-1
271		277	-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)
228		238	-10
225		238	-13
64		47	17
316		234	82
124		94	30
124		92	32
201		169	32
307		253	54
202		169	33
505		422	83
100		91	9
205		191	14
137		116	21
137		116	21
410		357	53
274		269	5
67		67	0
134		134	0
684		500	184
216		143	73
216		162	54
435		323	112
319		282	37
255		226	29
63		57	6
635		571	64
254		219	35
63		54	9
196		163	33
64		57	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)
124		115	9
185		172	13
244		230	14
137		115	22
483		402	81
135		115	20
137		115	22
69		57	12
129		66	63
199		99	100
463		230	233
339		165	174
240		99	141
155		66	89
310		163	147
388		204	184
89		50	39
89		51	38
51		25	26
556		279	277
51		27	24
334		160	174
184		80	104
306		129	177
294		241	53
33		28	5
265		226	39
332		287	45
310		211	99
154		105	49

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		106	48
156		106	50
316		177	139
160		88	72
480		264	216
180		88	92
548		264	284
365		176	189
127		107	20
277		214	63
315		241	74
524		375	149
112		82	30
303		218	85
38		29	9
383		290	93
41		29	12
581		405	176
83		58	25
385		262	123
86		58	28
171		117	54
43		29	14
214		147	67
425		292	133
168		135	33
419		342	77
212		171	41
255		205	50
560		453	107

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)
164		143	21
169		143	26
102		46	56
106		46	60
530		233	297
530		272	258
101		69	32
313		132	181
63		26	37
380		169	211
190		83	107
442		193	249
500		256	244
252		128	124
63		31	32
256		126	130
65		31	34
262		141	121
218		118	100
219		118	101
658		419	239
225		140	85
225		145	80
222		145	77
222		133	89
549		193	356
305		106	199
63		21	42
318		106	212
86		63	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)
58		42	16
87		63	24
29		22	7
58		34	24
58		35	23
58		49	9
29		25	4
87		74	13
145		124	21
116		99	17
178		92	86
312		157	155
312		157	155
89		45	44
326		234	92
158		63	95
472		188	284
466		188	278
140		77	63
280		166	114
140		83	57
144		132	12
21		19	2
5		4	1
123		118	5
22,594		19,987	2,607
246		213	33
21		18	3
246		213	33
288		248	40

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
21		18	3
62		53	9
21		18	3
185		172	13
21		20	1
164		162	2
8,867		8,596	271
8,219		8,568	-349
5,087		6,149	-1,062
8,658		8,618	40
5,633		5,357	276
8,761		8,756	5
3,272		3,401	-129
1,328		1,233	95
4,676		4,378	298
2,726		2,916	-190
12,103		10,219	1,884
3,199		2,672	527
6,530		6,278	252
8,807		6,843	1,964
8,732		6,798	1,934
68		60	8
465		416	49
3,469		4,099	-630
7,302		6,254	1,048
2,010		1,623	387
			0
			0
116		125	-9
1		1	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			0
2		2	0
1			1
1		1	0
1		1	0
2,444		1,808	636
			0
3		2	1
1			1
1		1	0
			0
2		2	0
1			1
1		1	0
			0
2		2	0
1			1
1		1	0
1		1	0
			0
3		2	1
1		1	0
			0
2		2	0
			0
1		1	0
			0
2		2	0
		1	-1
1		1	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			0
			0
2		2	0
1		1	0
			0
2		2	0
			0
1		1	0
			0
2		2	0
		1	-1
1		1	0
			0
			0
2		2	0
1		1	0
			0
			0
2		2	0
1		1	0
116		103	13
5,334		5,441	-107
1,159		1,294	-135
1,855		2,367	-512
191			191

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	
			189
			14
			30
			16
			29
			68
			99
			36
			265
			112
			9
			12
			2
			9
			24
			26
			95
			61
			160
			178
			94
			30
			6
			2
			-12
			89
			49
			72
			260
			35

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
			178
			24
			269
			27
			0
			5
			117
			174
			115
			7
			44
			35
			21
			27
			204
			-251
			-10
			-9
			21
			57
			744
			5
			27
			110
			76
			29
			-96
			2
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			32
			-58
			6
			33
			97
			159
			1,157
			382
			80
			29
			8
			134
			10
			52
			131
			50
			140
			93
			0
			-18
			16
			74
			134
			479
			45
			73
			13
			454
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-114
			12
			346
			67
			99
			-8
			40
			69
			6
			5
			21
			9
			-1,297
			-276
			1
			365
			-5
			-987
			-85
			-1
			-23
			5
			82
			71
			122
			85
			122
			102
			33
			557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-10
			20
			196
			39
			5
			39
			2
			89
			50
			190
			29
			577
			186
			206
			24
			49
			135
			6
			-6
			260
			747
			166
			216
			258
			34
			100
			-9
			38
			141
			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	
			175
			173
			280
			143
			438
			110
			69
			219
			74
			1,048
			738
			158
			46
			175
			92
			193
			350
			105
			118
			37
			75
			67
			42
			67
			46
			19
			61
			22
			176
			10

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	
			188
			17
			55
			19
			75
			15
			19
			-14
			-8
			-8
			-33
			-11
			-22
			-43
			-20
			-17
			-12
			-5
			-14
			-19
			-2
			-4
			-1
			-1
			-9
			1
			8
			3
			-2
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-26
			20
			3
			6
			5
			9
			22
			7
			-1
			-1
			-1
			-4
			-1
			-9
			-5
			-8
			-20
			0
			1
			0
			0
			0
			32
			56
			12
			37
			25
			15
			48

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	
			28
			68
			11
			21
			21
			84
			-20
			-16
			-263
			-77
			45
			68
			50
			34
			30
			40
			53
			87
			29
			55
			44
			6
			14
			18
			20
			39
			6
			29
			68
			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	
			113
			35
			30
			47
			22
			68
			10
			82
			-23
			-11
			-4
			2
			17
			8
			4
			0
			-1
			-7
			-3
			-16
			-14
			-7
			-4
			-11
			-3
			-25
			-19
			31
			3
			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	
			17
			7
			15
			16
			0
			0
			0
			0
			-3
			1
			8
			-4
			82
			77
			25
			32
			7
			30
			5
			39
			38
			23
			10
			92
			15
			13
			106
			61
			121
			110

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	
			129
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-26
			-16
			-59
			-20
			-20
			-21
			-21
			38
			27
			84
			183
			21
			69
			-62
			-19
			-9
			39
			12

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
			12
			10
			9
			24
			-2
			34
			8
			6
			13
			31
			13
			6
			6
			40
			20
			9
			9
			-24
			0
			0
			-8
			-78
			-34
			-3
			-16
			-39
			-5
			46
			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	
			7
			7
			8
			27
			-70
			-36
			55
			2
			11
			21
			15
			3
			5
			6
			10
			3
			-2
			-12
			-7
			-58
			0
			0
			0
			1
			-3
			-1
			-50
			-7
			-22
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-15
			-18
			-12
			-19
			-6
			-31
			-3
			-43
			-11
			-15
			-19
			4
			6
			51
			0
			2
			392
			3
			8
			5
			2
			6
			6
			3
			21
			5
			202
			49
			294

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	
			368
			90
			362
			28
			22
			9
			9
			12
			16
			47
			51
			54
			55
			113
			11
			-1
			-8
			-4
			-32
			0
			-2
			-4
			-4
			-25
			-20
			-6
			-31
			-1
			0
			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			36
			35
			16
			22
			12
			11
			21
			8
			21
			46
			19
			-1
			-3
			-7
			11
			11
			10
			11
			7
			7
			15
			8
			14
			0
			0
			0
			0
			9
			10

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
			13
			70
			77
			16
			16
			16
			109
			40
			25
			47
			45
			13
			56
			10
			36
			68
			34
			23
			17
			-9
			-12
			12
			23
			76
			74
			-29
			-21
			-2
			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	
			29
			19
			57
			8
			52
			6
			19
			9
			9
			13
			6
			0
			-1
			15
			2
			11
			33
			3
			1
			-2
			-2
			-7
			-5
			-12
			-17
			-43
			-21
			0
			1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			1
			1
			-25
			0
			-15
			-16
			-3
			-25
			-27
			-14
			-21
			10
			40
			8
			-54
			-28
			-52
			-44
			44
			-67
			199
			341
			-19
			-8
			-18
			39
			37
			42
			69

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
			0
			-9
			-5
			-6
			10
			2
			26
			4
			19
			0
			2
			12
			3
			22
			24
			23
			4
			22
			9
			22
			-19
			10
			-1
			0
			30
			75
			67
			13
			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			25
			12
			25
			11
			58
			33
			16
			45
			14
			15
			29
			40
			19
			16
			10
			10
			41
			44
			17
			6
			20
			12
			12
			44
			10
			23
			7
			14
			60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			-16
			-10
			-15
			-15
			-14
			-11
			21
			-21
			-102
			-27
			-145
			-39
			-21
			-20
			-44
			-29
			46
			18
			25
			60
			59
			22
			22
			1
			0
			0
			0
			0
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5
			9
			2
			5
			6
			10
			31
			43
			20
			58
			56
			10
			45
			34
			-7
			26
			105
			114
			57
			36
			106
			108
			28
			78
			124
			477
			225
			118
			315
			239

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	
			178
			16
			36
			44
			12
			6
			179
			268
			112
			36
			79
			80
			113
			265
			36
			239
			69
			73
			51
			90
			71
			82
			165
			0
			0
			4
			2
			0
			-1
			-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	
			-10
			-13
			17
			82
			30
			32
			32
			54
			33
			83
			9
			14
			21
			21
			53
			5
			0
			0
			184
			73
			54
			112
			37
			29
			6
			64
			35
			9
			33
			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
			13
			14
			22
			81
			20
			22
			12
			63
			100
			233
			174
			141
			89
			147
			184
			39
			38
			26
			277
			24
			174
			104
			177
			53
			5
			39
			45
			99
			49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			48
			50
			139
			72
			216
			92
			284
			189
			20
			63
			74
			149
			30
			85
			9
			93
			12
			176
			25
			123
			28
			54
			14
			67
			133
			33
			77
			41
			50
			107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			26
			56
			60
			297
			258
			32
			181
			37
			211
			107
			249
			244
			124
			32
			130
			34
			121
			100
			101
			239
			85
			80
			77
			89
			356
			199
			42
			212
			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	
			16
			24
			7
			24
			23
			9
			4
			13
			21
			17
			86
			155
			155
			44
			92
			95
			284
			278
			63
			114
			57
			12
			2
			1
			5
			2,607
			33
			3
			33
			40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			9
			3
			13
			1
			2
			271
			-349
			-1,062
			40
			276
			5
			-129
			95
			298
			-190
			1,884
			527
			252
			1,964
			1,934
			8
			49
			-630
			1,048
			387
			0
			0
			-9
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			1
			0
			0
			636
			0
			1
			1
			0
			0
			0
			1
			0
			0
			0
			1
			0
			0
			0
			1
			0
			0
			0
			0
			0
			0
			0
			-1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			13
			-107
			-135
			-512
			191

TY 2013 Accounting Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,325	663		0

TY 2013 Investments - Other Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH #04082	AT COST	8,287	8,287
MERRILL LYNCH #04000	AT COST	138,656	157,856
MERRILL LYNCH #04001	AT COST	100,721	125,600
MERRILL LYNCH #07170	AT COST	206,462	249,388

TY 2013 Other Expenses Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	1,209	1,209		0

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TY 2013 Other Liabilities Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO V. BAIRD	3,000	3,000

TY 2013 Other Professional Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,834	6,834		0

TY 2013 Taxes Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	157	157		0
FEDERAL INCOME TAX	1,006	1,006		0