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Form 990-PF

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation FRANK P PIERCE FOUNDATION INC		A Employer identification number 20-0597131	
Number and street (or P O box number if mail is not delivered to street address) 320 MCCALLIE AVENUE		Room/suite	B Telephone number (see instructions) (423) 756-5171
City or town, state or province, country, and ZIP or foreign postal code CHATTANOOGA, TN 37402		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 19,148,633		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50,342	50,342		
	4 Dividends and interest from securities.	288,671	288,671		
	5a Gross rents	10	10		
	b Net rental income or (loss) _____ 10				
	6a Net gain or (loss) from sale of assets not on line 10	2,384,461			
	b Gross sales price for all assets on line 6a _____ 13,184,256				
	7 Capital gain net income (from Part IV, line 2) . . .		2,384,461		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,508	1,508		
	12 Total. Add lines 1 through 11	2,724,992	2,724,992		
	13 Compensation of officers, directors, trustees, etc	15,000	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	48,960	48,960		0
	b Accounting fees (attach schedule)	27,330	27,330		0
	c Other professional fees (attach schedule)				
	17 Interest	18	18		0
	18 Taxes (attach schedule) (see instructions)	6,238	6,238		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	417,522	417,522		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	515,068	500,068		0
	25 Contributions, gifts, grants paid	962,510			962,510
	26 Total expenses and disbursements. Add lines 24 and 25	1,477,578	500,068		962,510
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,247,414			
	b Net investment income (if negative, enter -0-)		2,224,924		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	457,995	2,088,991	2,088,991
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 184,700 Less accumulated depreciation (attach schedule) ▶ _____	478,700	184,700	184,700
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,091,787	14,689,550	16,874,942
	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)	15,028,482	16,963,241	19,148,633	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	15,722,762	15,712,702	
	29	Retained earnings, accumulated income, endowment, or other funds	-694,280	1,250,539	
	30	Total net assets or fund balances (see page 17 of the instructions)	15,028,482	16,963,241	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,028,482	16,963,241		

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	15,028,482
2	Enter amount from Part I, line 27a	2	1,247,414
3	Other increases not included in line 2 (itemize) ▶ _____	3	687,596
4	Add lines 1, 2, and 3	4	16,963,492
5	Decreases not included in line 2 (itemize) ▶ _____	5	251
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,963,241

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,384,461
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	6,510	11,226,419	0 000580
2011	63,439	751,248	0 084445
2010	82,128	831,521	0 098768
2009	53,510	1,651,932	0 032392
2008	50,510	1,071,181	0 047154

2	Total of line 1, column (d).	2	0 263339
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 052668
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	18,927,858
5	Multiply line 4 by line 3.	5	996,892
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,249
7	Add lines 5 and 6.	7	1,019,141
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	962,510

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	44,498
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	44,498
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	44,498
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	771
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	49,038
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	49,809
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	978
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	4,333
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 4,333 Refunded ☐	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 	11	Yes	
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? Website address  NONE	13	Yes	
14	The books are in care of  JOHNSON HICKEY MURCHISON Telephone no  (423) 756-0052 Located at  651 EAST FOURTH STREET CHATTANOOGA TN ZIP +4  37403			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year  15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?.  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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
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
THOMAS S TARVIN	PRESIDENT &	15,000	0	0
PO BOX 750	DIRECTOR			
CHICKAMAUGA, GA 30707	22 00			
R WAYNE PETERS	SECRETARY &	0	0	0
320 MCCALLIE AVENUE	DIRECTOR			
CHATTANOOGA, TN 37402	0 50			
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	17,412,592
b	Average of monthly cash balances.	1b	903,228
c	Fair market value of all other assets (see instructions).	1c	900,280
d	Total (add lines 1a, b, and c).	1d	19,216,100
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	19,216,100
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	288,242
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,927,858
6	Minimum investment return. Enter 5% of line 5.	6	946,393

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	946,393
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	44,498
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	44,498
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	901,895
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	901,895
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	901,895

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	962,510
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	962,510
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	962,510
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				901,895
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			540,477	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 962,510				
a Applied to 2012, but not more than line 2a			540,477	
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.				422,033
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				479,862
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

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

b

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

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

THOMAS S TARVIN

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	962,510
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)	Yes	
(2) Other assets.	1a(2)	Yes	
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			

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONAGRA FO	P	2014-10-09	2014-10-22
HALYARD HE	P	2014-10-09	2014-11-12
MAXIM INTE	P	2014-10-09	2014-11-20
RPM INTL I	P	2014-10-09	2014-11-12
CANADIAN N	P	2014-10-09	2014-11-07
CANADIAN P	P	2014-10-09	2014-11-07
JERONIMO M	P	2014-10-09	2014-10-14
SYSMEX COR	P	2014-10-09	2014-11-19
CARDTRONIC	P	2014-10-09	2014-11-14
CEPHEID	P	2014-10-09	2014-11-14
CHEFS WARE	P	2014-10-09	2014-11-03
FMSA HLDGS	P	2014-10-09	2014-10-20
GARTNER IN	P	2013-04-18	2014-10-28
RESMED INC	P	2014-10-09	2014-10-20
SVB FINL G	P	2014-10-09	2014-11-14
ZEBRA TECH	P	2014-10-09	2014-11-05
AARONS INC	P	2011-02-28	2014-10-03
AARONS INC	P	2011-02-28	2014-10-03
AARONS INC	P	2011-02-28	2014-10-03
ACUITY BRA	P	2011-02-28	2014-10-03
ACUITY BRA	P	2011-11-17	2014-10-03
ACUITY BRA	P	2011-02-28	2014-10-03
ACUITY BRA	P	2011-02-28	2014-10-03
AFFILIATED	P	2011-11-17	2014-10-03
AFFILIATED	P	2011-02-28	2014-10-03
AIRGAS INC	P	2013-10-03	2014-10-03
AIRGAS INC	P	2014-03-25	2014-10-03
AIRGAS INC	P	2012-08-06	2014-10-03
ALLERGAN I	P	2011-02-28	2014-10-03
ALLERGAN I	P	2013-11-12	2014-10-03

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

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ALLERGAN I	P	2011-11-14	2014-10-03
ALLERGAN I	P	2012-08-27	2014-10-03
ALLERGAN I	P	2012-07-30	2014-10-03
AMAZON COM	P	2013-11-12	2014-10-03
AMAZON COM	P	2014-02-04	2014-10-03
AMAZON COM	P	2012-02-28	2014-10-03
AMERICAN E	P	2013-11-12	2014-10-03
AMERICAN E	P	2012-01-12	2014-10-03
AMERICAN E	P	2011-04-13	2014-10-03
AMERICAN E	P	2011-03-14	2014-10-03
ANSYS INC	P	2011-02-28	2014-10-03
ANSYS INC	P	2014-03-25	2014-10-03
ANSYS INC	P	2011-02-28	2014-10-03
APPLE INC	P	2012-12-07	2014-10-03
APPLE INC	P	2011-02-28	2014-10-03
APPLE INC	P	2013-10-31	2014-10-03
APPLE INC	P	2013-11-12	2014-10-03
APPLE INC	P	2011-02-28	2014-10-03
APPLE INC	P	2011-12-14	2014-10-03
APPLE INC	P	2013-05-02	2014-10-03
APPLE INC	P	2011-02-28	2014-10-03
APPLE INC	P	2011-02-28	2014-10-03
APTARGROUP	P	2011-02-28	2014-10-03
ARTISAN PA	P	2014-08-22	2014-10-03
BIO RAD LA	P	2011-02-28	2014-10-03
BIO RAD LA	P	2011-11-17	2014-10-03
BIO RAD LA	P	2011-02-28	2014-10-03
BIO RAD LA	P	2011-02-28	2014-10-03
BIO RAD LA	P	2011-02-28	2014-10-03
BIO RAD LA	P	2011-02-28	2014-10-03

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BIO RAD LA	P	2011-08-11	2014-10-03
BIO RAD LA	P	2011-02-28	2014-10-03
BLACKBAUD	P	2011-02-28	2014-10-03
BLACKBAUD	P	2011-02-28	2014-10-03
BLACKBAUD	P	2011-02-28	2014-10-03
BLACKBAUD	P	2011-02-28	2014-10-03
BLACKBAUD	P	2011-02-28	2014-10-03
BRISTOL MY	P	2014-02-04	2014-10-03
BRISTOL MY	P	2014-04-01	2014-10-03
BRISTOL MY	P	2013-12-13	2014-10-03
CAMERON IN	P	2014-04-25	2014-10-03
CAMERON IN	P	2012-04-11	2014-10-03
CAMERON IN	P	2011-05-24	2014-10-03
CAMERON IN	P	2011-11-14	2014-10-03
CAMERON IN	P	2012-01-12	2014-10-03
CARLISLE C	P	2011-02-28	2014-10-03
CARLISLE C	P	2011-02-28	2014-10-03
CARLISLE C	P	2011-02-28	2014-10-03
CARLISLE C	P	2011-02-28	2014-10-03
CARLISLE C	P	2011-02-28	2014-10-03
CARLISLE C	P	2011-08-10	2014-10-03
CELGENE CO	P	2014-08-13	2014-10-03
CELGENE CO	P	2014-08-22	2014-10-03
CELGENE CO	P	2014-07-25	2014-10-03
CHURCH & D	P	2011-02-28	2014-10-03
CHURCH & D	P	2011-03-01	2014-10-03
CHURCH & D	P	2011-02-28	2014-10-03
CITY NATL	P	2011-02-28	2014-10-03
CITY NATL	P	2011-02-28	2014-10-03
CITY NATL	P	2011-02-28	2014-10-03
CITY NATL	P	2011-02-28	2014-10-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITY NATL	P	2011-02-28	2014-10-03
CITY NATL	P	2011-02-28	2014-10-03
CITY NATL	P	2011-11-17	2014-10-03
CITY NATL	P	2011-07-26	2014-10-03
CLARCOR IN	P	2012-05-02	2014-10-03
CLARCOR IN	P	2012-03-22	2014-10-03
CLARCOR IN	P	2011-08-10	2014-10-03
COCA COLA	P	2011-09-26	2014-10-03
COCA COLA	P	2012-02-07	2014-10-03
COCA COLA	P	2013-11-12	2014-10-03
COCA COLA	P	2011-09-15	2014-10-03
COCA COLA	P	2012-01-24	2014-10-03
COCA COLA	P	2011-11-16	2014-10-03
COCA COLA	P	2012-09-24	2014-10-03
COCA COLA	P	2011-09-19	2014-10-03
COCA COLA	P	2011-08-24	2014-10-03
COCA COLA	P	2011-08-09	2014-10-03
COCA COLA	P	2011-12-22	2014-10-03
COLUMBIA S	P	2011-02-28	2014-10-03
COLUMBIA S	P	2011-11-17	2014-10-03
COLUMBIA S	P	2011-02-28	2014-10-03
COLUMBIA S	P	2011-02-28	2014-10-03
COMCAST CO	P	2012-09-24	2014-10-03
COMCAST CO	P	2013-11-12	2014-10-03
COMCAST CO	P	2013-04-30	2014-10-03
COMCAST CO	P	2012-09-06	2014-10-03
COPART INC	P	2011-02-28	2014-10-03
COPART INC	P	2013-10-03	2014-10-03
COPART INC	P	2011-02-28	2014-10-03
CORE LABOR	P	2014-08-05	2014-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORE LABOR	P	2014-05-13	2014-10-03
COSTCO WHO	P	2013-11-12	2014-10-03
COSTCO WHO	P	2014-01-14	2014-10-03
COSTCO WHO	P	2012-02-29	2014-10-03
COSTCO WHO	P	2011-12-22	2014-10-03
COSTCO WHO	P	2012-05-09	2014-10-03
COSTCO WHO	P	2011-02-28	2014-10-03
COSTCO WHO	P	2011-02-28	2014-10-03
COSTCO WHO	P	2012-04-11	2014-10-03
CULLEN FRO	P	2011-02-28	2014-10-03
CULLEN FRO	P	2014-07-17	2014-10-03
CULLEN FRO	P	2011-11-17	2014-10-03
CULLEN FRO	P	2014-06-10	2014-10-03
CULLEN FRO	P	2011-02-28	2014-10-03
CVS HEALTH	P	2013-11-12	2014-10-03
CVS HEALTH	P	2011-02-28	2014-10-03
CVS HEALTH	P	2011-02-28	2014-10-03
CVS HEALTH	P	2011-02-28	2014-10-03
CVS HEALTH	P	2011-10-06	2014-10-03
DANAHER CO	P	2013-11-12	2014-10-03
DANAHER CO	P	2013-05-30	2014-10-03
DANAHER CO	P	2011-12-06	2014-10-03
DANAHER CO	P	2011-10-25	2014-10-03
DENTSPLY I	P	2011-02-28	2014-10-03
DENTSPLY I	P	2011-02-28	2014-10-03
DENTSPLY I	P	2013-05-21	2014-10-03
DENTSPLY I	P	2011-02-28	2014-10-03
DISNEY WAL	P	2013-11-12	2014-10-03
DISNEY WAL	P	2013-09-10	2014-10-03
DISNEY WAL	P	2013-10-11	2014-10-03

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DISNEY WAL	P	2013-01-17	2014-10-03
DONALDSON	P	2013-10-03	2014-10-03
DONALDSON	P	2013-04-19	2014-10-03
DRIL QUIP	P	2011-02-28	2014-10-03
DRIL QUIP	P	2011-02-28	2014-10-03
EATON CORP	P	2013-10-31	2014-10-03
EBAY INC	P	2013-11-12	2014-10-03
EBAY INC	P	2013-11-27	2014-10-03
EBAY INC	P	2013-04-30	2014-10-03
EBAY INC	P	2013-03-12	2014-10-03
ECOLAB INC	P	2012-09-24	2014-10-03
ECOLAB INC	P	2012-08-22	2014-10-03
EQUIFAX IN	P	2011-02-28	2014-10-03
EQUIFAX IN	P	2011-08-11	2014-10-03
EQUIFAX IN	P	2011-03-01	2014-10-03
EQUIFAX IN	P	2011-02-28	2014-10-03
EQUIFAX IN	P	2011-02-28	2014-10-03
ESTEE LAUD	P	2014-05-07	2014-10-03
EXPRESS SC	P	2013-11-12	2014-10-03
EXPRESS SC	P	2013-04-25	2014-10-03
EXPRESS SC	P	2013-02-15	2014-10-03
EXPRESS SC	P	2013-04-30	2014-10-03
EXPRESS SC	P	2013-04-08	2014-10-03
EXPRESS SC	P	2013-10-28	2014-10-03
FACTSET RE	P	2011-02-28	2014-10-03
FACTSET RE	P	2014-02-21	2014-10-03
FACTSET RE	P	2011-02-28	2014-10-03
FAIR ISAAC	P	2011-02-28	2014-10-03
FAIR ISAAC	P	2011-02-28	2014-10-03
FAIR ISAAC	P	2011-02-28	2014-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FAIR ISAAC	P	2011-02-28	2014-10-03
FAIR ISAAC	P	2011-02-28	2014-10-03
FAIR ISAAC	P	2011-02-28	2014-10-03
FASTENAL C	P	2013-11-12	2014-10-03
FASTENAL C	P	2013-10-31	2014-10-03
FASTENAL C	P	2013-08-05	2014-10-03
FASTENAL C	P	2013-04-15	2014-10-03
FASTENAL C	P	2013-07-11	2014-10-03
FASTENAL C	P	2013-12-18	2014-10-03
FASTENAL C	P	2014-01-15	2014-10-03
FASTENAL C	P	2013-01-18	2014-10-03
FLIR SYS I	P	2011-02-28	2014-10-03
FLIR SYS I	P	2011-02-28	2014-10-03
FLIR SYS I	P	2011-02-28	2014-10-03
FLIR SYS I	P	2011-07-20	2014-10-03
FLIR SYS I	P	2011-02-28	2014-10-03
FOREST CIT	P	2011-02-28	2014-10-03
FOREST CIT	P	2011-02-28	2014-10-03
FOREST CIT	P	2011-02-28	2014-10-03
FOREST CIT	P	2011-02-28	2014-10-03
FOREST CIT	P	2011-02-28	2014-10-03
GARTNER IN	P	2013-04-18	2014-10-03
GENESEE AN	P	2013-10-17	2014-10-03
GENTEX COR	P	2012-03-01	2014-10-03
GENTEX COR	P	2011-08-15	2014-10-03
GENTEX COR	P	2012-08-06	2014-10-03
GILEAD SCI	P	2012-05-10	2014-10-03
GILEAD SCI	P	2013-11-12	2014-10-03
GILEAD SCI	P	2014-03-06	2014-10-03
GILEAD SCI	P	2011-12-06	2014-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCI	P	2011-11-28	2014-10-03
GOOGLE INC	P	2013-11-12	2014-10-03
GOOGLE INC	P	2013-04-30	2014-10-03
GOOGLE INC	P	2011-02-28	2014-10-03
GOOGLE INC	P	2013-01-29	2014-10-03
GOOGLE INC	P	2012-01-12	2014-10-03
GOOGLE INC	P	2012-10-19	2014-10-03
GOOGLE INC	P	2012-08-13	2014-10-03
GOOGLE INC	P	2013-02-22	2014-10-03
GOOGLE INC	P	2011-02-28	2014-10-03
GOOGLE INC	P	2012-01-24	2014-10-03
GOOGLE INC	P	2013-11-12	2014-10-03
GOOGLE INC	P	2013-04-30	2014-10-03
GOOGLE INC	P	2011-02-28	2014-10-03
GOOGLE INC	P	2013-01-29	2014-10-03
GOOGLE INC	P	2012-01-12	2014-10-03
GOOGLE INC	P	2012-10-19	2014-10-03
GOOGLE INC	P	2012-08-13	2014-10-03
GOOGLE INC	P	2013-02-22	2014-10-03
GOOGLE INC	P	2011-02-28	2014-10-03
GOOGLE INC	P	2012-01-24	2014-10-03
GRACO INC	P	2011-02-28	2014-10-03
GRACO INC	P	2011-02-28	2014-10-03
GRACO INC	P	2011-02-28	2014-10-03
HCC INS HL	P	2011-02-28	2014-10-03
HCC INS HL	P	2011-04-19	2014-10-03
HCC INS HL	P	2014-03-31	2014-10-03
HCC INS HL	P	2011-08-12	2014-10-03
HCC INS HL	P	2011-02-28	2014-10-03
HCC INS HL	P	2011-02-28	2014-10-03

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HENRY JACK	P	2011-02-28	2014-10-03
HENRY JACK	P	2011-02-28	2014-10-03
HENRY JACK	P	2011-02-28	2014-10-03
HENRY JACK	P	2011-02-28	2014-10-03
HENRY JACK	P	2011-02-28	2014-10-03
HENRY JACK	P	2011-02-28	2014-10-03
HENRY SCHE	P	2011-11-17	2014-10-03
HENRY SCHE	P	2011-02-28	2014-10-03
HONEYWELL	P	2013-11-12	2014-10-03
HONEYWELL	P	2011-02-28	2014-10-03
HONEYWELL	P	2011-02-28	2014-10-03
HONEYWELL	P	2011-02-28	2014-10-03
HONEYWELL	P	2011-02-28	2014-10-03
HUNT J B	P	2011-02-28	2014-10-03
IDEX CORP	P	2011-11-17	2014-10-03
IDEX CORP	P	2011-02-28	2014-10-03
IDEXX LABS	P	2013-10-01	2014-10-03
IDEXX LABS	P	2013-04-19	2014-10-03
INTERCONTI	P	2011-08-09	2014-10-03
INTERCONTI	P	2013-11-12	2014-10-03
INTERCONTI	P	2014-04-10	2014-10-03
INTERCONTI	P	2012-10-17	2014-10-03
INTERCONTI	P	2012-12-20	2014-10-03
INTERCONTI	P	2011-11-14	2014-10-03
INTERCONTI	P	2011-09-06	2014-10-03
JACOBS ENG	P	2011-06-22	2014-10-03
JACOBS ENG	P	2011-02-28	2014-10-03
JUNIPER NE	P	2013-11-12	2014-10-03
JUNIPER NE	P	2014-07-24	2014-10-03
JUNIPER NE	P	2013-03-27	2014-10-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JUNIPER NE	P	2011-10-19	2014-10-03
KANSAS CIT	P	2014-05-20	2014-10-03
KIRBY CORP	P	2011-02-28	2014-10-03
KIRBY CORP	P	2011-02-28	2014-10-03
KIRBY CORP	P	2011-02-28	2014-10-03
KIRBY CORP	P	2011-02-28	2014-10-03
KIRBY CORP	P	2011-02-28	2014-10-03
KIRBY CORP	P	2012-06-20	2014-10-03
LANDSTAR S	P	2014-09-17	2014-10-03
LKQ CORP C	P	2011-02-28	2014-10-03
LKQ CORP C	P	2011-02-28	2014-10-03
LKQ CORP C	P	2011-02-28	2014-10-03
LKQ CORP C	P	2011-02-28	2014-10-03
LKQ CORP C	P	2011-08-11	2014-10-03
LOWES COS	P	2013-11-12	2014-10-03
LOWES COS	P	2012-04-25	2014-10-03
LOWES COS	P	2013-04-25	2014-10-03
LOWES COS	P	2014-08-21	2014-10-03
LOWES COS	P	2012-05-21	2014-10-03
LOWES COS	P	2012-02-27	2014-10-03
MARKEL COR	P	2013-10-18	2014-10-03
MARKEL COR	P	2011-09-26	2014-10-03
MARKEL COR	P	2011-02-28	2014-10-03
MARKEL COR	P	2012-02-27	2014-10-03
MARKEL COR	P	2011-02-28	2014-10-03
MARSH & MC	P	2013-03-19	2014-10-03
MCDONALDS	P	2012-04-25	2014-10-03
MCDONALDS	P	2012-08-10	2014-10-03
MCDONALDS	P	2012-05-10	2014-10-03
MCDONALDS	P	2012-05-09	2014-10-03
MCDONALDS	P	2012-07-17	2014-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METTLER-TO	P	2011-02-28	2014-10-03
METTLER-TO	P	2011-02-28	2014-10-03
MICHAEL KO	P	2014-03-31	2014-10-03
MICHAEL KO	P	2013-08-14	2014-10-03
MONSANTO C	P	2012-02-16	2014-10-03
MONSANTO C	P	2011-04-13	2014-10-03
MONSANTO C	P	2013-05-28	2014-10-03
MONSANTO C	P	2013-11-12	2014-10-03
MONSANTO C	P	2013-11-08	2014-10-03
MONSANTO C	P	2011-03-14	2014-10-03
MONSANTO C	P	2011-02-28	2014-10-03
MONSANTO C	P	2011-09-09	2014-10-03
MONSANTO C	P	2011-02-28	2014-10-03
MONSANTO C	P	2011-02-28	2014-10-03
MONSANTO C	P	2011-08-09	2014-10-03
MORNINGSTA	P	2011-02-28	2014-10-03
MORNINGSTA	P	2011-02-28	2014-10-03
MORNINGSTA	P	2011-02-28	2014-10-03
MORNINGSTA	P	2011-11-17	2014-10-03
MORNINGSTA	P	2011-02-28	2014-10-03
MORNINGSTA	P	2011-02-28	2014-10-03
MORNINGSTA	P	2012-03-28	2014-10-03
MORNINGSTA	P	2014-08-27	2014-10-03
MORNINGSTA	P	2011-02-28	2014-10-03
MORNINGSTA	P	2011-02-28	2014-10-03
MORNINGSTA	P	2011-02-28	2014-10-03
MORNINGSTA	P	2013-10-18	2014-10-03
MORNINGSTA	P	2011-02-28	2014-10-03
NIKE INC C	P	2011-02-28	2014-10-03
NIKE INC C	P	2013-11-12	2014-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE INC C	P	2011-02-28	2014-10-03
NIKE INC C	P	2011-02-28	2014-10-03
NORDSTROM	P	2013-11-12	2014-10-03
NORDSTROM	P	2013-09-10	2014-10-03
NORDSTROM	P	2013-08-23	2014-10-03
OCCIDENTAL	P	2013-01-11	2014-10-03
OCCIDENTAL	P	2013-07-17	2014-10-03
OCEANEERIN	P	2011-02-28	2014-10-03
ORACLE COR	P	2013-11-12	2014-10-03
ORACLE COR	P	2014-05-20	2014-10-03
ORACLE COR	P	2013-05-28	2014-10-03
PALL CORP	P	2011-08-19	2014-10-03
PANERA BRE	P	2013-09-24	2014-10-03
PANERA BRE	P	2013-04-08	2014-10-03
PANERA BRE	P	2014-08-05	2014-10-03
PERRIGO CO	P	2013-12-19	2014-10-03
PERRIGO CO	P	2013-12-19	2014-10-03
PERRIGO CO	P	2013-12-19	2014-10-03
PERRIGO CO	P	2013-12-19	2014-10-03
PERRIGO CO	P	2013-12-19	2014-10-03
PHILIP MOR	P	2013-05-30	2014-10-03
PHILIP MOR	P	2013-06-14	2014-10-03
PHILIP MOR	P	2013-02-27	2014-10-03
PHILIP MOR	P	2013-02-12	2014-10-03
PHILIP MOR	P	2013-01-24	2014-10-03
PRAXAIR IN	P	2014-04-15	2014-10-03
PRAXAIR IN	P	2014-02-07	2014-10-03
PRECISION	P	2013-11-12	2014-10-03
PRECISION	P	2011-12-22	2014-10-03
PRECISION	P	2014-08-05	2014-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRECISION	P	2013-04-15	2014-10-03
PRECISION	P	2014-07-24	2014-10-03
PRECISION	P	2012-09-14	2014-10-03
PRECISION	P	2011-08-24	2014-10-03
PRICELINE	P	2014-08-13	2014-10-03
PRICELINE	P	2011-02-28	2014-10-03
PRICELINE	P	2013-04-15	2014-10-03
PRICELINE	P	2014-07-11	2014-10-03
QUALCOMM I	P	2011-02-28	2014-10-03
QUALCOMM I	P	2013-11-12	2014-10-03
QUALCOMM I	P	2011-02-28	2014-10-03
QUALCOMM I	P	2011-02-28	2014-10-03
QUALCOMM I	P	2011-04-13	2014-10-03
QUALCOMM I	P	2011-02-28	2014-10-03
QUALCOMM I	P	2011-02-28	2014-10-03
QUALCOMM I	P	2011-02-28	2014-10-03
QUALCOMM I	P	2011-02-28	2014-10-03
RALPH LAUR	P	2014-08-13	2014-10-03
RALPH LAUR	P	2014-02-28	2014-10-03
ROSS STORE	P	2013-11-12	2014-10-03
ROSS STORE	P	2013-08-23	2014-10-03
ROSS STORE	P	2013-01-18	2014-10-03
SALLY BEAU	P	2014-05-02	2014-10-03
SALLY BEAU	P	2011-02-28	2014-10-03
SALLY BEAU	P	2012-12-21	2014-10-03
SALLY BEAU	P	2013-09-16	2014-10-03
SALLY BEAU	P	2011-02-28	2014-10-03
SALLY BEAU	P	2011-07-20	2014-10-03
SALLY BEAU	P	2011-02-28	2014-10-03
SALLY BEAU	P	2011-02-28	2014-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERG	P	2011-02-28	2014-10-03
SCHLUMBERG	P	2011-10-25	2014-10-03
SCHLUMBERG	P	2013-07-22	2014-10-03
SCHLUMBERG	P	2012-04-02	2014-10-03
SCHLUMBERG	P	2011-02-28	2014-10-03
SCHLUMBERG	P	2013-11-12	2014-10-03
SCHLUMBERG	P	2012-12-27	2014-10-03
SEI INVEST	P	2011-02-28	2014-10-03
SEI INVEST	P	2013-07-22	2014-10-03
SEI INVEST	P	2014-04-25	2014-10-03
SEI INVEST	P	2011-09-26	2014-10-03
SEI INVEST	P	2011-02-28	2014-10-03
SOLERA HLD	P	2012-01-19	2014-10-03
SOLERA HLD	P	2011-07-20	2014-10-03
STARBUCKS	P	2013-11-12	2014-10-03
STARBUCKS	P	2014-02-04	2014-10-03
STARBUCKS	P	2014-02-28	2014-10-03
STARBUCKS	P	2012-08-16	2014-10-03
STARBUCKS	P	2012-05-18	2014-10-03
STARBUCKS	P	2012-07-30	2014-10-03
T ROWE PRI	P	2011-05-24	2014-10-03
T ROWE PRI	P	2013-11-12	2014-10-03
T ROWE PRI	P	2011-07-06	2014-10-03
T ROWE PRI	P	2011-09-15	2014-10-03
T ROWE PRI	P	2011-06-02	2014-10-03
TELEFLEX I	P	2014-07-17	2014-10-03
TELEFLEX I	P	2014-08-26	2014-10-03
TELEFLEX I	P	2014-05-23	2014-10-03
TEXAS INST	P	2013-11-12	2014-10-03
TEXAS INST	P	2011-10-27	2014-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEXAS INST	P	2011-12-06	2014-10-03
TEXAS INST	P	2011-11-14	2014-10-03
TEXAS INST	P	2011-10-25	2014-10-03
TRANSDIGM	P	2013-10-01	2014-10-03
TRANSDIGM	P	2012-01-27	2014-10-03
TWENTY-FIR	P	2014-07-08	2014-10-03
TWENTY-FIR	P	2014-01-14	2014-10-03
TWENTY-FIR	P	2014-04-10	2014-10-03
TWENTY-FIR	P	2013-12-10	2014-10-03
UMPQUA HOL	P	2011-02-28	2014-10-03
UMPQUA HOL	P	2011-02-28	2014-10-03
UMPQUA HOL	P	2011-02-28	2014-10-03
UMPQUA HOL	P	2011-02-28	2014-10-03
UMPQUA HOL	P	2011-02-28	2014-10-03
UMPQUA HOL	P	2011-02-28	2014-10-03
UMPQUA HOL	P	2011-02-28	2014-10-03
UNITEDHEAL	P	2013-10-31	2014-10-03
VARIAN MED	P	2011-02-28	2014-10-03
VARIAN MED	P	2011-11-17	2014-10-03
VARIAN MED	P	2011-02-28	2014-10-03
VISA INC C	P	2013-11-12	2014-10-03
VISA INC C	P	2014-07-08	2014-10-03
VISA INC C	P	2013-09-10	2014-10-03
VISA INC C	P	2013-12-18	2014-10-03
VISA INC C	P	2013-08-20	2014-10-03
VISA INC C	P	2013-10-31	2014-10-03
VISA INC C	P	2014-04-04	2014-10-03
VISA INC C	P	2014-04-25	2014-10-03
VISA INC C	P	2013-08-05	2014-10-03
VMWARE INC	P	2013-11-12	2014-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VMWARE INC	P	2013-08-26	2014-10-03
VMWARE INC	P	2014-01-14	2014-10-03
VMWARE INC	P	2014-04-25	2014-10-03
VMWARE INC	P	2013-05-28	2014-10-03
WELLS FARG	P	2011-02-28	2014-10-03
WELLS FARG	P	2011-10-28	2014-10-03
WELLS FARG	P	2011-02-28	2014-10-03
WELLS FARG	P	2011-02-28	2014-10-03
WELLS FARG	P	2011-02-28	2014-10-03
WEX INC CO	P	2011-08-02	2014-10-03
WHOLE FOOD	P	2014-04-15	2014-10-03
WHOLE FOOD	P	2014-05-20	2014-10-03
WHOLE FOOD	P	2014-02-13	2014-10-03
WHOLE FOOD	P	2014-01-24	2014-10-03
61 SHARES DIRECT TV	P	2013-03-20	2013-12-03
96 SHARES DOW CHEMICAL COMPANY	P	2012-09-12	2013-12-03
65 SHARES BAXTER INTERNATIONAL INCORPORATED	P	2013-12-05	2013-12-10
182 SHARES APPLIED MATLS INCORPORATED	P	2013-01-11	2013-12-18
187 SHARES CHESAPEAKE ENERGY CORPORATION	P	2013-05-29	2013-12-18
16 SHARES ROCHE HLDG LIMITED SPONSORED ADR	P	2013-03-25	2013-12-18
87 SHARES BP PLC SPONSORED ADR	P	2013-03-25	2013-12-24
169 SHARES WELLS FARGO & COMPANY	P	2012-05-08	2014-01-09
52 SHARES CAPITAL ONE	P	2013-05-21	2014-01-15
140 SHARES GENERAL MOTORS COMPANY	P	2012-10-05	2014-01-15
65 SHARES DOW CHEMICAL COMPANY	P	2013-02-20	2014-01-22
10 SHARES DOW CHEMICAL COMPANY	P	2012-09-12	2014-01-22
95 SHARES GENERAL MOTORS COMPANY	P	2012-11-14	2014-01-22
44 SHARES JOHNSON & JOHNSON	P	2012-07-17	2014-01-22
50 SHARES WELLS FARGO & COMPANY	P	2012-05-29	2014-01-22
49 SHARES ZIMMER HOLDINGS INC	P	2013-10-14	2014-01-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 SHARES EATON CORPORATION	P	2013-04-26	2014-01-22
106 SHARES BP PLC SPONSORED ADR	P	2013-03-25	2014-01-29
16 SHARES DIRECTV	P	2013-03-20	2014-01-29
53 SHARES DIRECTV	P	2013-04-08	2014-01-29
137 SHARES KONINCLIJKE PHILIPS N V NY REG	P	2013-05-29	2014-01-29
44 SHARES METLIFE INCORPORATED	P	2011-02-28	2014-01-29
202 SHARES PETSMART INCORPORATED	P	2013-11-12	2014-01-29
61 SHARES DIRECTV	P	2013-04-22	2014-02-05
94 SHARES GENERAL MOTORS	P	2012-11-14	2014-02-13
141 SHARES WELLS FARGO	P	2012-10-05	2014-02-13
81 SHARES EATON CORPORATION	P	2013-05-07	2014-02-13
42 SHARES AIR PORDUCTS & CHEMICALS	P	2013-01-11	2014-02-19
104 SHARES CITRIX SYSTEMS INCORPORATED	P	2012-12-20	2014-02-19
88 SHARES INTERNATIONAL GAME TECHNOLOGY	P	2013-12-19	2014-02-19
67 SHARES ZIMMER HLDGS INCORPORATED	P	2013-12-13	2014-02-19
136 SHARES CITRIX SYSTEMS INCORPORATED	P	2013-11-27	2014-02-21
15 SHARES CITRIX SYSTEMS INCORPORATED	P	2012-12-20	2014-02-26
291 SHARES INTERNATIONAL GAME TECHNOLOGY	P	2014-01-16	2014-02-26
58 SHARES GENERAL MOTORS	P	2012-12-12	2014-03-05
113 SHARES GENERAL MOTORS	P	2013-11-12	2014-03-18
128 SHARES GENERAL MOTORS	P	2013-02-28	2014-03-18
6 SHARES APPLE INCORPORATED	P	2011-09-23	2014-03-24
284 CHESAPEAKE ENERGY CORPORATION	P	2013-06-21	2014-03-24
113 SHARES JPMORGAN CHASE & COMPANY	P	2011-02-28	2014-03-24
70 SHARES KONINKLIJKE PHILIPS N V NY	P	2013-05-29	2014-03-24
157 SHARES APPLIED MATLS INCORPORATED	P	2013-01-11	2014-04-07
181 SHARES DICK SPORTING GOODS	P	2013-05-21	2014-04-07
65 SHARES GENERAL DYNAMICS	P	2012-08-23	2014-04-07
51 SHARES METLIFE INCORPORATED	P	2011-03-03	2014-04-07
73 SHARES ANADARKO PETE CORPORATION	P	2011-02-28	2014-04-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 SHARES JOHNSON & JOHNSON	P	2012-07-20	2014-04-28
39 SHARES GENERAL DYNAMICS CORPORATION	P	2012-10-23	2014-05-05
44 SHARES JOHNSON & JOHNSON	P	2012-10-05	2014-05-05
33 SHARES ANHEUSER BUSCH INBEV	P	2012-06-13	2014-05-16
68 SHARES CAPITOL ONE FINANCIAL CORPORATION	P	2013-05-21	2014-05-16
37 SHARES DOW CHEMICAL COMPANY	P	2013-05-15	2014-05-16
40 SHARES DOW CHEMICAL COMPANY	P	2013-02-20	2014-05-16
57 SHARES PROCTER & GAMBLE COMPANY	P	2012-04-04	2014-05-16
68 SHARES EATON CORPORATION PLC SHS	P	2013-09-19	2014-05-16
22 SHARES EATON CORPORATION PLC SHS	P	2013-05-07	2014-05-16
83 SHARES CAPITAL ONE FINANCIAL COPORATION	P	2013-05-29	2014-05-27
43 SHARES AIR PRODUCTS & CHEMICALS	P	2013-01-18	2014-06-09
12 SHARES APPLE INCORPORATED	P	2011-10-11	2014-06-09
98 SHARES BANK NEW YORK MELLON	P	2013-03-15	2014-06-09
67 SHARES C H ROBINSON WORLDWIDE INC	P	2013-11-14	2014-06-09
46 SHARES GENERAL DYNAMICS	P	2013-01-24	2014-06-09
41 SHARES ANHEUSER BUSCH	P	2013-05-01	2014-06-16
119 SHARES INTEL CORPORATION	P	2013-09-11	2014-06-16
88 SHARES INTEL CORPORATION	P	2013-09-11	2014-06-27
53 SHARES ANADARKO PETE CORPORATION	P	2012-05-01	2014-07-08
161 SHARES INTEL CORPORATION	P	2013-09-13	2014-07-08
783 SHARES SEVENTY SEVEN ENERGY INCORPORATED	P	2013-11-12	2014-07-11
2 142 SHARES SEVENTY SEVEN ENERGY INCORPORATED	P	2013-06-21	2014-07-10
15 856 SHARES SEVENTY SEVEN ENERGY INCORPORATED	P	2013-11-12	2014-07-11
152 SHARES E M C CORPORATION MASS	P	2013-01-30	2014-07-24
37 SHARES GENERAL DYNAMICS CORPORATION	P	2011-10-11	2014-07-29
79 SHARES NUCOR CORPORATION	P	2013-12-13	2014-07-29
39 SHARES C H ROBINSON WORLDWIDE INCORPORATED	P	2013-11-14	2014-08-05
21 SHARES C H ROBINSON WORLDWIDE INCORPORATED	P	2013-11-19	2014-08-05
37 HARES DOW CHEMICAL COMPANY	P	2013-08-14	2014-08-12

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9 SHARES GENERAL DYNAMICS CORPORATION	P	2013-09-05	2014-08-12
66 SHARES INTEL CORPORATION	P	2013-09-13	2014-08-12
53 SHARES C H ROBINSON WORLDWIDE INCORPORATED	P	2013-11-19	2014-08-22
12 SHARES C H ROBINSON WORLDWIDE INCORPORATED	P	2014-01-06	2014-08-22
15 SHARES GENERAL DYNAMICS CORPORATION	P	2013-09-05	2014-08-22
24 SHARES GENERAL DYNAMICS CORPORATION	P	2013-11-12	2014-08-22
54 SHARES APPLE INCORPORATED	P	2011-10-11	2014-08-05
44 SHARES DOW CHEMICAL COMPANY	P	2013-05-15	2014-08-05
7 SHARES DOW CHEMICAL COMPANY	P	2013-05-15	2014-08-12
10 SHARES GENERAL DYNAMICS CORPORATION	P	2013-03-07	2014-08-12
20 SHARES GENERAL DYNAMICS CORPORATION	P	2013-04-09	2014-08-12
114 SHARES EMC CORPORATION MASS	P	2013-01-30	2014-08-22
41 SHARES KONINKLIJKE PHILIPS N V NY	P	2013-05-29	2014-08-22
131 SHARES KONINKLIJKE PHILIPS N V NY	P	2013-06-05	2014-08-22
32 SHARES KONINKLIJKE PHILIPS N V NY	P	2013-06-13	2014-08-22
24 SHARES METLIFE INCORPORATED	P	2011-03-03	2014-08-22
43 SHARES METLIFE INCORPORATED	P	2011-03-22	2014-08-22
236 SHARES NEWS CORPORATION NEW CLASS A	P	2013-07-24	2014-08-22
76 SHARES NEWS CORPORATION NEW CLASS A	P	2013-08-07	2014-08-22
29 SHARES DOW CHEMICAL COMPANY	P	2013-11-12	2014-09-15
13 SHARES ANADARKO PETE CORPORATION	P	2013-11-12	2014-09-19
19 SHARES ANADARKO PETE CORPORATION	P	2013-12-05	2014-09-19
33 SHARES C H ROBINSON WORLDWIDE INCORPORATED	P	2014-01-06	2014-09-19
82 SHARES KNONINKLIJKE PHILLIPS NV NY	P	2013-11-12	2014-09-19
37 SHARES ANADARKO PETE CORPORATION	P	2012-05-01	2014-09-15
60 SHARES DOW CHEMICAL COMPANY	P	2013-08-14	2014-09-15
86 SHARES KONINKLIJKE PHILIPS N V NY	P	2013-06-13	2014-09-15
69 SHARES KONINKLIJKE PHILIPS NV NY	P	2013-06-25	2014-09-15
10 SHARES ANADARKO PETE CORPORATION	P	2013-04-09	2014-09-19
73 SHARES KNONINKLIJKE PHILIPS NV NY	P	2013-06-25	2014-09-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHARES C H ROBINSON WORLDWIDE INCORPORATED	P	2014-01-06	2014-09-30
66 SHARES CH ROBINSON WORLDWIDE INCORPORATED	P	2014-01-16	2014-09-30
38 SHARES DANAHER CORPORATION	P	2012-03-07	2014-10-16
283 SHARES INTEL CORPORATION	P	2013-09-26	2014-10-16
84 SHARES METLIFE INCORPORATED	P	2012-10-23	2014-10-16
15 SHARES SEIMENS AG SPONSORED ADR	P	2013-06-05	2014-10-16
33 SHARES AIR PRODUCTS & CHEMICALS	P	2013-02-11	2014-10-22
41 SHARES ANADARKO PETE CORPORATION	P	2013-12-13	2014-10-22
106 SHARES CHESAPEAKE ENERGY CORPORATION	P	2013-07-10	2014-10-22
154 SHARES CISCO SYSTEMS INCORPORATED	P	2014-01-16	2014-10-22
38 SHARES INTEL CORPORATION	P	2013-11-12	2014-10-22
96 SHARES INTEL CORPORATION	P	2013-09-26	2014-10-22
184 SHARES NEWS CORPORATION NEW CLASS A	P	2013-11-12	2014-10-22
488 SHARES NEWS CORPORATION NEW CLASS A	P	2013-09-26	2014-10-22
49 SHARES PVH CORPORATION	P	2013-05-01	2014-10-28
207 SHARES PFIZER INCORPORATED	P	2011-02-28	2014-10-28
18 SHARES METLIFE INCORPORATED	P	2013-11-12	2014-11-05
45 SHARES CAPITAL ONE FINANCIAL	P	2014-03-19	2014-11-12
38 SHARES CAPITAL ONE FINANCIAL	P	2013-11-12	2014-11-12
93 SHARES NUCOR CORPORATION	P	2014-01-31	2014-11-12
44 SHARES NUCOR CORPORATION	P	2013-12-13	2014-11-12
93 SHARES ALTERA CORPORATION	P	2012-04-25	2014-11-03
56 SHARES METLIFE CORPORATION	P	2012-10-23	2014-11-03
37 SHARES METLIFE CORPORATION	P	2013-10-02	2014-11-03
32 SHARES CAPITAL ONE FINANCIAL	P	2013-05-29	2014-11-05
28 SHARES CAPITAL ONE FINANCIAL	P	2013-06-05	2014-11-05
67 SHARES METLIFE INCORPORATED	P	2013-10-02	2014-11-05
45 SHARES ATLERA CORPORATION	P	2012-04-25	2014-11-12
86 SHARES ALTERA CORPORATION	P	2012-11-14	2014-11-12
2 SHARES APPLE INCORPORATED	P	2011-10-11	2014-11-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 SHARES APPLE INCORPORATED	P	2011-11-14	2014-11-12
6 SHARES APPLE INCORPORATED	P	2011-11-16	2014-11-12
31 SHARES CAPITAL ONE FINANCIAL	P	2013-06-05	2014-11-12
8 SHARES INTEL CORPORATION	P	2013-11-12	2014-11-20
77 SHARES INTEL CORPORATION	P	2013-11-14	2014-11-20
\$3000 STATOIL ASA NTS ISIN 1 95% DUE 10/31/2018	P	2013-11-05	2013-12-02
\$27,000 TOYOTA MOTOR CREDIT CORP MTN ISIN 2% DUE 10/24/18	P	2013-11-15	2013-12-03
\$6000 U S TREASURY NOTES 1 25% 10/31/2018	P	2013-11-27	2013-12-05
\$35,000 BP CAPITAL MARKETS PLC DEB 2 2410% DUE 09/26/18	P	2013-11-15	2013-12-16
\$7000 CVS CAREMARK CORP 2 25% DUE 12/08/2018	P	2013-12-02	2013-12-16
\$9000 BANK OF NOVA SCOTIA 2 05% DUE 10/30/2018	P	2013-11-15	2013-12-17
\$4000 STATOIL ASA NTS ISIN 1 95% DUE 11/08/18	P	2013-11-05	2013-12-17
DIAGEO CAPITAL PLC NTS 7 375% DUE 01/15/14	P	2011-02-28	2014-01-15
DIAGEO CAPITAL PLC NTS 7 375% DUE 01/15/14	P	2011-04-14	2014-01-15
DIAGEO CAPITAL PLC NTS 7 375% DUE 01/15/14	P	2011-07-14	2014-01-15
\$8000 US TREASURY NOTES 1 25% 10/31/18	P	2013-11-27	2014-01-07
\$9000 US TREASURY NOTES 1 25% 10/31/18	P	2013-11-27	2014-01-09
\$16000 US TREASURY NOTES 1 375% 09/30/18	P	2013-12-12	2014-01-09
\$40000 BANK OF NOVA SCOTIA	P	2014-01-06	2014-01-13
\$6000 US TREASURY NOTES 1 25% 10/31/18	P	2014-11-27	2014-01-16
\$16000 BANK OF AMERICA CORPORATION	P	2014-01-09	2014-01-15
\$13000 US TREASURY NOTES 1 25% 10/31/18	P	2014-11-27	2014-01-21
\$10000 US TREASURY NOTES 1 375% 12/31/18	P	2013-12-11	2014-01-21
\$19000 OCACLE CORPORATION NTS	P	2014-01-16	2014-01-21
\$17000 BANK OF NONTREAL MTN	P	2013-11-13	2014-01-28
\$10000 US TREASURY NOTES 1 375% 12/31/18	P	2013-12-01	2014-01-28
\$22000 WESTPAC BANKING COPRORATION	P	2014-01-13	2014-02-03
\$20000 US TREASURY NOTES 1 375% 12/31/18	P	2013-12-12	2014-02-04
\$14000 US TREASURY NOTES 875% 09/15/18	P	2013-11-12	2014-02-10
\$8000 US TREASURY NOTES 25% 03/31/14	P	2013-11-12	2014-02-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
\$12000 KINDER MORGAN ENERGY PARATNERS LP NTS ISIN 2 65% DUE 02/01/19	P	2014-01-09	2014-02-24
\$16000 GENERAL ELECTRIC CAPITAL COPORATION MTN ISIN 2 3% DUE 01/14/19	P	2014-01-08	2014-02-26
\$14000 US TREASURY NOTES 25% 03/31/14	P	2014-01-14	2014-02-26
\$58000 US TREASURY NOTES 25% 03/31/14	P	2012-11-27	2014-02-26
\$8000 US TREASURY NOTE 25% DUE 09/30/14	P	2013-08-07	2014-03-03
\$13000 BERKSHIRE HATHAWAY FINANCE COPRORATION 2 9% DUE 10/15/25	P	2013-11-12	2014-03-03
\$10000 GOLDMAN SACHS GROUP 2 625% DUE 01/31/19	P	2014-01-28	2014-03-03
\$39000 AT&T INC 2 375% DUE 11/27/18	P	2013-11-20	2014-03-05
\$2000 CITIGROUP INC 1 25% DUE 01/15/16	P	2013-11-13	2014-03-07
\$10000 CITIGROUP INC 1 3% DUE 11/15/16	P	2013-11-07	2014-03-07
\$7000 CISCO SYSTEMS INC 2 125% DUE 03/01/17	P	2014-02-24	2014-03-10
\$40000 US TREASURY NOTES 1 5% 02/28/19	P	2014-02-28	2014-03-10
\$8000 US TREASURY NOTE 25% DUE 04/30/14	P	2013-09-12	2014-03-10
\$5000 ALTRIA GROUP INC 4 000% DUE 01/13/2024	P	2013-10-29	2014-03-17
\$12000 CITIGROUP INC 1 25% DUE 01/15/16	P	2013-01-03	2014-03-07
\$22000 BANK OF AMERICA COPRORATION 2 6% DIE 01/15/2019	P	2014-01-15	2014-04-01
\$6000 RIO TINTO FINANCE 2 25% DUE 12/14/18	P	2013-06-25	2014-04-02
\$40000 ROYAL BANK OF ACANADA 2 15% DUE 03/15/19	P	2014-03-04	2014-04-03
\$33000 CITIGROUP INC 1 35% DUE 03/10/17	P	2014-03-04	2014-04-04
\$5000 US TREASURY NOTES 2 75% DUE 02/15/2024	P	2014-03-26	2014-04-08
\$6000 US TREASURY NOTES 1 5% DUE 02/28/2019	P	2014-03-28	2014-04-08
\$8000 US TREASURY NOTES 1 625% 03/31/19	P	2014-03-28	2014-04-08
\$19000 US TREASURY NOTES 1 5% 02/28/19	P	2014-04-02	2014-04-08
\$27000 US TREASURY NOTES 25% 04/30/2014	P	2013-09-12	2014-04-10
\$31000 JP MORGAN CHASE & CO 2 35% DUE 01/28/2019	P	2014-01-21	2014-04-14
\$8000 AT&T INC 2 3% DUE 03/11/2019	P	2014-03-05	2014-04-14
\$15000 BP CAPITAL MARKETS 2 237% DUE 05/10/2019	P	2014-02-05	2014-04-14
\$17000 BANK OF NEW YORK MELLON CORP 2 2% DUE 03/04/2019	P	2014-01-28	2014-04-14
\$142000 US TREASURY NOTES 25% 04/30/2014	P	2014-04-02	2014-04-14
\$22000 US TREASURY NOTES 1 5% 02/28/19	P	2014-04-09	2014-04-22

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\$4000 US TREASURY NOTES 1 5% 02/28/19	P	2014-04-09	2014-04-24
\$10000 MORGAN STANLEY 2 5% DUE 01/24/2019	P	2014-01-21	2014-04-28
\$3000 US TREASURY NOTES 2 75% 02/15/24	P	2014-04-23	2014-05-07
\$4000 US TREASURY NOTES 1 5% 02/28/19	P	2014-04-09	2014-05-07
\$5000 US TREASURY NOTES 25% 09/30/14	P	2014-02-26	2014-05-17
\$14000 BANK OF AMERICA COPORATION 2 65% DUE 04/01/2019	P	2014-03-27	2014-05-09
\$28000 BANK OF NOVA SCOTIA 1 25% DUE 12/15/14	P	2014-04-08	2014-05-15
\$5000 KINDER MORGAN ENERGY PARTNERS LP 3 5% DUE 03/01/2021	P	2014-02-19	2014-05-16
\$22000 WELLS FARGO & COMPANY 2 125% DUE 04/22/2019	P	2014-04-14	2014-05-20
\$3000 US TREASURY NOTES 1 625% 03/31/2019	P	2014-05-13	2014-05-21
\$4000 US TREASURY NOTES 25% 09/30/14	P	2014-02-26	2014-05-21
\$16000 US TREASURY NOTES 1 625%04/30/2019	P	2014-05-15	2014-05-30
\$2000 US TREASURY NOTES 1 625% 03/31/2019	P	2014-05-13	2014-05-30
\$17000 US TREASURY NOTES 25% 09/30/2014	P	2014-04-07	2014-05-30
\$6000 WESTPAC BANKING CORPORATION 1 2% DUE 05/19/2017	P	2014-05-14	2014-05-30
\$20000 AMERICAN INTERNATIONAL GROUP 3 000% DYE 03/20/2015	P	2013-01-20	2014-05-05
\$12000 BANK OF NEW YORK MELLON CORPORATION 2 2% DUE 05/15/2019	P	2014-05-21	2014-06-03
\$2000 US TREASURY NOTES 2 75% 02/15/2024	P	2014-04-23	2014-06-03
\$6000 US TREASURY NOTES 1 625% 04/30/2019	P	2014-05-15	2014-06-03
\$22000 US TREASURY NOTES 25% 09/30/2014	P	2014-03-14	2014-06-03
\$16000 GENERAL ELECTRIC CAPITAL 1 25% DUE 05/15/2017	P	2014-05-20	2014-06-05
\$2000 APPLE INCE 3 85% DUE 05/04/2043	P	2013-11-15	2014-06-06
\$3000 US TREASURY NOTES 25% DUE 09/30/2014	P	2014-02-21	2014-06-10
\$3000 US TREASURY NOTES 25% DUE 09/30/2014	P	2014-02-21	2014-06-11
\$16000 CITIGROUP 2 55% DUE 04/08/2019	P	2014-04-01	2014-06-12
\$5000 MORGAN STANLEY 3 875% DUE 04/29/2024	P	2014-04-23	2014-06-12
\$8000 US TREASURY NOTES 25% 09/30/2014	P	2014-02-21	2014-06-12
\$38000 WELLS FARGO & COMPANY 1 15% DUE 06/02/2017	P	2014-05-28	2014-06-13
\$10000 APPLE, INC 3 85% DUE 05/04/2043	P	2013-04-30	2014-06-06
628 SHARES FEDERATED HIGH YIELD STRATEGY FUND	P	2013-05-30	2014-06-23

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\$4000 CAPITAL ONE FINANCIAL CORPORATION 2 45% DUE 04/24/2019	P	2014-04-21	2014-07-01
\$5000 US TREASURY NOTES 875% 05/15/2017	P	2014-06-10	2014-07-02
\$18000 US TREASURY NOTES 1 5% 05/31/2019	P	2014-06-20	2014-07-02
\$11000 GOLDMAN SACHS GROUP 4 000% DUE 03/03/2024	P	2014-02-26	2014-07-03
\$26000 US TREASURY NOTES 8 75% 05/15/2017	P	2014-06-10	2014-07-08
\$3000 VERIZON COMMUNICATIONS 1 35% DUE 06/09/2017	P	2014-06-04	2014-07-11
\$35000 DEUTSCHE BANK 1 35% DUE 05/30/2017	P	2014-05-22	2014-07-11
\$4000 US TREASURY NOTES 75% 05/15/2017	P	2014-06-10	2014-07-16
\$13000 US TREASURY NOTES 25% 09/30/2014	P	2014-07-17	2014-07-23
\$20000 US TREASURY NOTES 875% 05/15/2017	P	2014-07-08	2014-07-29
\$68000 US TREASURY NOTES 25% 09/30/2014	P	2014-04-09	2014-07-30
\$50000 US TREASURY NOTES 25% 09/30/2014	P	2014-02-21	2014-07-30
675 SHARES FEDERATED INTERNATIONAL BOND STRATEGY PORT	P	2012-10-04	2014-07-30
\$18000 IS TREASURY NOTES 875% 05/15/2014	P	2014-07-08	2014-08-14
\$13000 PRUDENTIAL FINANCIAL 2 35% DUE 08/15/2019	P	2014-08-01	2014-08-22
\$14000 US TREASURY NOTES 25% 12/15/2014	P	2014-04-09	2014-08-26
\$28000 TORONTO DOMINION BANK 2 125% DUE 07/02/2019	P	2014-06-26	2014-09-05
\$11000 US TREASURY NOTES 25% 12/15/14	P	2014-04-09	2014-09-08
\$18000 ORACLE CORPORATION 2 25% DUE 10/08/2019	P	2014-06-30	2014-09-09
\$18000 US TREASURY NOTES 25% 12/15/14	P	2014-04-09	2014-09-09
\$20000 CITIGROUP INC 2 5% DUE 07/29/2019	P	2014-09-05	2014-09-11
\$10000 US TREASURY NOTES 1 625% 07/31/2019	P	2014-09-05	2014-09-12
\$3000 US TREASURY BONDS 5 375% 02/15/2031	P	2013-11-12	2014-09-19
\$9000 US TREASURY BONDS 25% 03/31/2015	P	2014-07-29	2014-09-23
12317 22 SHARES FEDERATED CORPORATE BOND STRATEGY	P	2013-11-15	2014-09-23
\$2000 US TREASURY BONDS 5 375% 02/15/2031	P	2013-03-13	2014-09-19
46144 529 SHARES FEDERATED CORPORATE BOND STRATEGY	P	2013-07-08	2014-09-23
38 SHARES CONOCO PHILLIPS	P	2013-11-11	2013-12-06
28 SHARES DEUTSCHE POST	P	2013-11-12	2013-12-06
19 SHARES KIMBERLY CLARK CORPORATION	P	2013-11-11	2013-12-06

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1 SHARE ROCHE HLDG LIMITED SPONSORED	P	2013-11-12	2013-12-06
37 SHARES TOWERS WASON & COMPANY	P	2013-11-12	2013-12-06
70 SHARES CBS CORPORATION NEW CLASS B	P	2013-11-12	2013-12-09
69 SHARES DEUTSCHE POST	P	2013-11-11	2013-12-09
110 SHARES DEUTSCHE POST	P	2013-05-23	2013-12-09
25 SHARES ROCHE HLDG LIMITED	P	2013-11-11	2013-12-09
170 SHARES TAUBMAN CTRS INCORPORATED	P	2013-11-12	2013-12-09
115 SHARES STAPLES INCORPORATED	P	2013-07-16	2013-12-11
20 SHARES MCKESSON CORPORATION	P	2013-07-22	2013-02-13
108 SHARES CHEMED CORPORATION	P	2013-11-12	2013-12-17
104 SHARES FTI CONSULTING INCORPORATED	P	2013-11-12	2013-12-17
354 SHARES STAPLES INCORPORATED	P	2013-07-16	2013-12-17
166 SHARES VINCI S A ADR	P	2013-11-11	2013-12-17
70 SHARES CBS CORPORATION NEW CLASS B	P	2013-07-17	2013-12-18
73 SHARES DEUTSCHE POST	P	2013-05-23	2013-12-18
30 SHARES FLUOR CORPORATION	P	2013-11-12	2013-12-18
6 SHARES JOHNSON & JOHNSON	P	2013-11-11	2013-12-18
27 SHARES WASTE MGMT INCORPORATED	P	2013-11-11	2013-12-18
345 SHARES LSI CORPORATION	P	2013-11-11	2013-12-19
NV ENERGY INCORPORATED MERGER	P	2013-11-11	2013-12-20
69 SHARES AGCO CORPORATION	P	2013-07-17	2013-12-20
44 SHARES ROSETTA RESOURCES INCORPORATED	P	2013-07-16	2013-12-24
35 SHARES IAC INTERACTIVECORP	P	2013-07-19	2013-12-26
132 SHARES SYMANTEC CORPORATION	P	2013-07-16	2013-12-26
39 SHARES CURTISS WRIGHT CORPORATION	P	2013-11-11	2013-12-27
62 SHARES CURTISS WRIGHT CORPORATION	P	2013-07-19	2013-12-30
15 SHARES CONOCO PHILLIPS	P	2011-02-28	2013-12-06
26 SHARES KIMBERLY CLARK CORPORATION	P	2011-02-28	2013-12-06
25 SHARES ROCHE HLDG LIMITED	P	2012-11-06	2013-12-09
17 SHARES FLUOR CORPORATION	P	2011-02-28	2013-12-18

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22 SHARES JOHNSON & JOHNSON	P	2011-02-28	2013-12-18
42 SHARES WASTE MGMT INCORPORATED	P	2011-02-28	2013-12-18
40 SHARES LOCKHEED MARTIN CORPORATION	P	2011-05-16	2013-12-06
43 SHARES CONOCOPHILLIPS	P	2011-02-28	2013-12-09
55 SHARES ROCHE HLDG LIMITED	P	2012-11-07	2013-12-09
133 SHARES MUNICH RE GROUP ADR	P	2011-02-28	2013-12-17
87 SHARES WASTE MGMT	P	2011-02-28	2013-12-20
LENDER PROCESSING SVCS INC MERGER	P	2013-11-11	2014-01-03
31 SHARES GLOBAL PAYMENTS INC	P	2013-11-12	2014-01-09
555 SHARES FIDELTIY NATIONAL FINANCIAL	P	2014-01-02	2014-01-13
69 SHARES FIDELITY NATIONAL FINANCIAL	P	2014-01-02	2014-01-14
44 SHARES OMNICARE INCORPORATED	P	2013-12-13	2014-01-14
704 SHARES FLEXTRONICS INTERNATIONAL	P	2013-07-16	2014-01-14
40 SHARES MINERALS TECHNOLOGIES	P	2014-01-07	2014-01-16
199 SHARES SYMANTEC CORPORATION	P	2013-07-16	2014-01-16
435 SHARES FLEXTRONICS INTERNATIONAL LIMITED	P	2013-07-16	2014-01-23
99 SHARES BALL CORPORATION	P	2013-07-17	2014-01-30
43 SHARES WESCO INTERNATIONAL INCORPORATED	P	2013-11-12	2014-01-31
29 SHARES CURTIS WRIGHT	P	2013-07-19	2014-01-09
19 SHARES ALLIANCE DATA SYSTEMS	P	2012-11-19	2014-01-09
113 SHARES EAST WEST BANCORP	P	2013-11-12	2014-02-05
76 SHARES AXIS CAPITAL HOLDINGS	P	2013-11-27	2014-02-05
126 SHARES NORDSTROM INCORPORATED	P	2013-11-12	2014-02-07
157 SHARES SOUTHWESTERN ENERGY	P	2013-11-12	2014-02-07
34 SHARES CORRECTIONS CORPORATION	P	2013-11-11	2014-02-18
12 SHARES IMPERIAL TOBACCO GROUP	P	2013-11-15	2014-02-18
22 SHARES MATTEL INCORPORATED	P	2013-11-11	2014-02-18
41 SHARES SSE PLC SPONSORED ADR	P	2013-08-07	2014-02-18
28 SHARES SEVERN TRENT PLC	P	2013-11-11	2014-02-18
26 SHARES SOUTHERN COMPANY	P	2013-11-13	2014-02-18

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39 SHARES SVENSKA HANDELSBANKEN	P	2013-11-12	2014-02-18
123 SHARES FLOWSERVE CORPORATION	P	2013-11-27	2014-02-21
70 SHARES OMNICARE INCORPORATED	P	2013-11-12	2014-02-24
363 SHARES VODAFONE GROUP	P	2013-11-11	2014-02-24
078 SHARES VERIZON COMMUNICATIONS FRACTIONAL SHARE	P	2013-11-11	2014-02-28
69 SHARES CIGNA CORPORATION	P	2012-03-15	2014-02-12
13 SHARES ASTRAZENECA	P	2011-02-28	2014-02-18
15 SHARES KLA-TENCOR CORPORATION	P	2012-09-25	2014-02-18
9 SHARES LOCKHEED MARTIN CORPORATION	P	2011-05-16	2014-02-18
12 SHARES NATIONAL GRID	P	2011-04-27	2014-02-18
19 SHARES SWISSCOM AG SPONSORED ADR	P	2011-02-28	2014-02-18
219 SHARES COMCAST CORPORATION	P	2011-02-28	2014-02-19
50 SHARES NOVARTIS	P	2014-02-12	2014-03-06
54 SHARES SSE PLC SPONSORED ADR	P	2013-09-25	2014-03-03
140 SHARES SSE PLC SPONSORED ADR	P	2013-09-25	2014-03-03
5 SHARES SSE PLC SPONSORED ADR	P	2013-09-25	2014-03-03
11 SHARES HONEYWELL INTERNATIONAL	P	2013-11-11	2014-03-04
46 SHARES CAMERON INTERNATIONAL CORPORATION	P	2013-07-17	2014-03-05
61 SHARES CROWN HOLDINGS INCORPORATED	P	2013-07-18	2014-03-05
24 SHARES STANLEY BLACK & DECKER	P	2013-07-18	2014-03-05
38 SHARS ENSCO PLC SHS CLASS A	P	2013-11-12	2014-03-05
136 SHARES NETAPP INCORPORATED	P	2013-07-17	2014-03-07
75 SHARES AMEREN CORPORATION	P	2013-11-11	2014-03-20
55 SHARES WESTAR ENERGY INCORPORATED	P	2013-07-22	2014-03-20
183 SHARES SYMANTEC CORPORATION	P	2013-07-16	2014-03-21
49 SHARES SYMANTEC CORPORATION	P	2013-11-12	2014-03-21
50 SHARES NOVARTIS	P	2011-03-28	2014-03-03
46 SHARES ASTRAZENECA	P	2011-02-28	2014-03-04
53 SHARES ASTRAZENECA	P	2011-02-28	2014-03-03
57 SHARES SSE PLC	P	2012-12-21	2014-03-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHARE HONEYWELL INTERNATIONAL INCORPORATED	P	2013-02-25	2013-03-04
86 SHARES HONEYWELL INTERNATIONAL INCORPORATED	P	2011-02-28	2014-03-04
11 SHARES HONEYWELL INTERNATIONAL INCORPORATED	P	2012-02-24	2014-03-04
40 SHARES LORILLARD INCORPORATED	P	2011-02-28	2014-03-04
43 SHARES SSE PLC SPONSORED ADR	P	2012-12-21	2014-03-04
54 SHARES FOREST LABS INCORPORATED	P	2011-02-28	2014-03-14
33 SHARES FOREST LABS INCORPORATED	P	2012-02-24	2014-03-14
83 SHARES FOREST LABS INCORPORATED	P	2013-02-15	2014-03-14
119 SHARES FOREST LABS INCORPORATED	P	2011-04-01	2014-03-14
49 SHARES BIOGEN IDEC INCORPORATED	P	2011-02-28	2014-03-18
97 SHARES SOUTHERN COMPANY	P	2012-12-20	2014-03-27
211 SHARES BRE PROPERTIES INC MERGER	P	2013-11-11	2014-04-04
104 SHARES ARCH CAP GROUP LIMITED	P	2013-11-12	2014-04-09
98 SHARES ENSCO PLC	P	2013-07-19	2014-04-09
87 SHARES DR PEPPER SNAPPLE	P	2013-07-17	2014-04-11
688 SHARES ESSEX PROPERTY TR	P	2013-11-11	2014-04-14
22 SHARES EMERSON ELEC COMPANY	P	2013-11-11	2014-04-16
14 SHARES TIME WARNER INCORPORATED	P	2013-11-11	2014-04-16
20 SHARES ALLIANT ENERGY CORPORATION	P	2014-03-05	2014-04-21
16 SHARES BOSTON SCIENTIFIC CORPORATION	P	2013-12-20	2014-04-21
1 SHARE DIAMOND OFFSHORE DRILLING INCORPORATED	P	2013-11-11	2014-04-21
3 SHARES DOW CHEMICAL COMPANY	P	2013-11-11	2014-04-21
1 SHARE EXPEDIA INCORPORATED	P	2013-11-12	2014-04-21
7 SHARES GALLAGHER ARTHUR J & COMPANY	P	2013-11-11	2014-04-21
5 SHARES FREEPORT-MCMORAN COPPER & GOLD	P	2013-11-12	2014-04-21
17 SHARES IMMUNOGEN INCORPORATED	P	2013-11-12	2014-04-21
31 SHARES MARATHON OIL CORPORATION	P	2013-11-12	2014-04-21
2 MARATHON PETE CORPORATION	P	2014-02-04	2014-04-21
2 SHARES MECKESSON CORPORATION	P	2013-07-22	2014-04-21
5 SHARES NATIONAL OILWELL VARCO INCORPORATED	P	2013-11-12	2014-04-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHARES NUCOR CORPORATION	P	2013-11-12	2014-04-21
1 SHARE NOBLE ENERGY INCORPORATED	P	2013-11-11	2014-04-21
12 SHARES OMNICARE INCORPORATED	P	2013-07-22	2014-04-21
15 SHARES PEARSON PLC SPONSORED	P	2013-11-11	2014-04-21
119 SHARES RITE AID CORPORATION	P	2014-04-08	2014-04-21
10 SHARES ROCHE HLDG LIMITED SPONSORED ADR	P	2014-02-28	2014-04-21
7 SHARES ROSETTA RESOURCES INCORPORATED	P	2013-07-16	2014-04-21
4 SHARES SCHWAB CHARLES CORPORATION	P	2013-11-12	2014-04-21
78 SHARES SYMETRA FINL CORPORATION	P	2013-07-22	2014-04-21
1 SHARE VALERO ENERGY CORPORATION	P	2014-03-04	2014-04-21
26 SHARES VENTAS INCORPORATED	P	2013-04-17	2014-04-21
2 SHARES WESTPAC BKG CORPORATION	P	2013-11-11	2014-04-21
4 SHARES YARA INTERNATIONAL ASA	P	2013-05-13	2014-04-21
26 SHARES ICON PLC	P	2013-07-18	2014-04-21
191 SHARES WEATHERFORD INTERNATIONAL	P	2013-11-11	2014-04-21
5 SHARES FLEXTRONICS INTERNATIONAL LIMITED	P	2013-07-16	2014-04-21
94 SHARES SOUTHERN COMPANY	P	2012-12-20	2014-04-01
14 SHARES EMERSON ELEC COMPANY	P	2011-02-28	2014-04-16
127 SHARES TIME WARNER INCORPORATED	P	2011-02-28	2014-04-16
3 SHARES NUCOR CORPORATION	P	2011-02-28	2014-04-21
52 SHARES KLA-TENCOR CORPORATION	P	2012-09-26	2014-04-16
28 SHARES LOCKHEED MARTIN CORPORATION	P	2013-03-26	2014-04-16
10 SHARES THE ADT CORPORATION	P	2011-02-28	2014-04-16
13 SHARES AMC NETWORKS INCORPORATED	P	2011-02-28	2014-04-21
7 SHARES ANADARKO PETE CORPORATION	P	2013-02-25	2014-04-21
54 SHARES AUTODESK INCORPORATED	P	2011-02-28	2014-04-21
12 SHARES BIOGEN IDEC INCORPORATED	P	2011-02-28	2014-04-21
16 SHARES CIGNA CORPORATION	P	2012-03-15	2014-04-21
14 SHARES CABLEVISION SYSTEMS CORPORATION	P	2011-02-28	2014-04-21
84 SHARES COMCAST CORPORATION NEW CLASS A	P	2011-02-28	2014-04-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHARES DIRECTV	P	2013-02-25	2014-04-21
42 SHARES FOREST LABS INCORPORATED	P	2013-02-28	2014-04-21
12 SHARES ISIS PHARMACEUTICALS	P	2011-02-28	2014-04-21
4 SHARES JOHNSON & JOHNSON	P	2011-02-28	2014-04-21
5 SHARES KIMBERLY CLARK CORPORATION	P	2013-04-08	2014-04-21
1 SHARE LORILLARD INCORPORATED	P	2011-02-28	2014-04-21
6 SHARES MICROCHIP TECHNOLOGY INCORPORATED	P	2012-06-07	2014-04-21
1 SHARE PPL CORPORATION	P	2013-03-27	2014-04-21
15 SHARES REYNOLDS AMERICAN INCORPORATED	P	2013-02-25	2014-04-21
1 SHARE SANDISK CORPORATION	P	2012-02-24	2014-04-21
349 SHARES COR SPONSORED ADR	P	2012-05-08	2014-04-21
17 SHARES SHAW COMMUNICATIONS	P	2012-03-02	2014-04-21
6 SHARES VERTEX PHARMACEUTICALS	P	2013-02-25	2014-04-21
37 SHARES SEAGATE TECHNOLOGY	P	2012-02-25	2014-04-21
2 SHARES SEAGATE TECHNOLOGY	P	2012-02-25	2014-04-21
1 SHARE TE CONNECTIVITY LIMITED REG SHS	P	2013-02-25	2014-04-21
2 SHARES TYCO INTERNATIONAL	P	2013-02-25	2014-04-21
87 SHARES ASTRAZENECA	P	2011-02-28	2014-04-24
66 SHARES ASTRAZENECA	P	2011-02-28	2014-04-24
132 SHARES ROSETTA RESOURCES INCORPORATED	P	2013-08-21	2014-05-01
1689 SHARES LSI CORPORATION MERGER	P	2013-10-09	2014-05-06
79 SHARES LOEWS CORPORATION	P	2013-12-13	2014-05-09
83 SHARES AXIS CAPITAL HOLDINGS	P	2013-07-17	2014-05-09
217 SHARES MARATHON OIL CORPORATION	P	2013-07-16	2014-05-12
357 SHARES BROCADE COMMUNICATIONS SYSTEMS INCORPORATED	P	2013-11-12	2014-05-12
105 SHARES VENTAS INCORPORATED	P	2013-11-11	2014-05-14
75 SHARES AVAGO TECHNOLOGIES	P	2013-12-16	2014-05-14
21 SHARES CONSTELLATION BRANDS INCORPORATED	P	2013-12-13	2014-05-19
80 SHARES CONSTELLATION BRANDS INCORPORATED	P	2013-07-18	2014-05-20
52 SHARES AVAGO TECHNOLOGIES LIMITED	P	2013-10-18	2014-05-21

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

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269 SHARES APOLLO ED GROUP INCORPORATED	P	2014-01-15	2014-05-28
106 SHARES ASTRAZENECA	P	2013-03-26	2014-05-02
39 SHARES VENTAS INCORPORATED	P	2013-04-17	2014-05-14
73 SHARES TYSON FOODS INCORPORATED	P	2013-11-18	2014-05-29
27 SHARES DIAMOND OFFSHORE DRILLING INCORPORATED	P	2013-11-12	2014-06-04
46 SHARES AMERISOURCEBERGEN CORPORATION	P	2013-11-11	2014-06-05
11 SHARES MCKESSON CORPORATION	P	2013-07-22	2014-06-05
63 SHARES TYSON FOODS INCORPORATED	P	2013-11-18	2014-06-05
26 SHARES HUBBELL INCORPORATED CLASS B	P	2013-07-16	2014-06-11
40 SHARES VALERO ENERGY CORPORATION	P	2014-03-04	2014-06-11
89 SHARES CUBIC CORPORATION	P	2013-11-12	2014-06-17
45 SHARES AMERICOURSEBERGEN CORPORATION	P	2013-07-16	2014-06-19
25 SHARES TOWERS WATSON & COMPANY CLASS A	P	2014-04-15	2014-06-19
123 SHARES WILLIAMS SONOMA INCORPORATED	P	2013-11-12	2014-06-19
133 SHARES AXIS CAPITAL HOLDINGS LIMITED SHS	P	2013-07-17	2014-06-23
32 SHARES INTEGRYS ENERGY GROUP INCORPORATED	P	2013-11-11	2014-06-26
106 SHARES DIAMOND OFFSHORE DRILLING INCORPORATED	P	2011-07-05	2014-06-04
25 SHARES NOW INCORPORATED	P	2011-02-28	2014-06-06
143 SHARES DIAMOND OFFSHORE DRILLING INCORPORATED	P	2012-11-29	2014-06-11
164 SHARES INTEGRYS ENERGY GROUP INCORPORATED	P	2012-02-14	2014-06-23
102 SHARES FULLER H B COMPANY	P	2013-11-11	2014-06-26
85 SHARES FOREST LABS INCORPORATED MERGER	P	2013-11-11	2014-07-01
3 039 SHARES VERITIV CORPORATION	P	2014-01-09	2014-07-10
5 SHARE TORCHMARK CORPORATION CASH IN LIEU OF FRACTIONAL SHARE	P	2014-04-15	2014-07-11
19 SHARES VERITIV CORPORATION	P	2014-04-15	2014-07-15
107 SHARES ANALOG DEVICES INCORPORATED	P	2013-11-11	2014-07-18
058 SHARE COMPASS GROUP PLC	P	2014-07-01	2014-07-21
25 SHARES LEAR CORPORATION	P	2013-11-11	2014-07-21
51 SHARES TRW AUTOMOTIVE HLDGS	P	2013-11-11	2014-07-21
130 SHARES VANTIV INCORPORATED CLASS A	P	2013-11-12	2014-07-21

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

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52 SHARES BB&T CORPORATION	P	2014-04-15	2014-07-25
6 SHARES NOBLE ENERGY INCORPORATED	P	2013-11-11	2014-07-25
2 638 SHARES VERITIV CORPORATION	P	2011-12-07	2014-07-10
1372 SHARES FOREST LABS MERGER	P	2011-02-28	2014-07-01
31 SHARES NOBLE ENERGY INCORPORATED	P	2013-07-19	2014-07-25
631 SHARES ACTIVIS PLC	P	2011-02-28	2014-07-01
19 SHARES CIGNA CORPORATION	P	2012-03-15	2014-07-21
94 SHARES CROWN HOLDINGS INCORPORATED	P	2013-07-18	2014-07-25
44 SHARES ANALOG DEVICES INCORPORATED	P	2013-07-17	2014-07-28
33 SHARES AMERICSOURCEBERGEN CORPORATION	P	2013-07-16	2014-07-29
50 SHARES COCA COLA ENTERPRISES	P	2013-07-16	2014-07-30
38 SHARES COMPASS GROUP	P	2014-07-01	2014-08-15
144 SHARES COMPASS GROUP PLC	P	2004-07-02	2014-08-18
18 SHARES TIMKENSTEEL CORPORATION	P	2013-07-18	2014-08-25
122 SHARES VANTIV INCORPORATED CLASS A	P	2013-10-16	2014-08-25
76 SHARES COMPASS GROUP PLC	P	2014-07-02	2014-08-26
139 SHARES VANTIV INCORPORATED CLASS A	P	2013-11-05	2014-08-26
175 SHARES COMPASS GROUP PLC	P	2014-06-27	2014-08-27
47 SHARES TIMKENSTEEL CORPORATION	P	2013-07-18	2014-08-25
5 SHARES ALLEGHANY CORPORATION	P	2013-07-19	2014-08-18
171 SHARES CIGNA COEPORATION	P	2012-01-10	2014-08-01
43 SHARES HARRIS CORPORATION DEL	P	2013-07-16	2014-08-11
8 SHARES CAMERON INTERNATIONAL CORPORATION	P	2013-11-12	2014-09-08
30 SHARES CAMERON INTERNATIONAL CORPORATION	P	2014-01-07	2014-09-08
102 SHARES STEELCASE INCORPORATED CLASS A	P	2014-06-20	2014-09-08
172 SHARES STEELCASE INCORPORATED CLASS A	P	2014-06-19	2014-09-09
84 SHARES STEELCASE INCORPORATED CLASS A	P	2014-06-20	2014-09-09
3 SHARES ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	P	2014-04-15	2014-09-16
8 SHARES ANHEUSER BUSCH	P	2013-11-11	2014-09-16
461 SHARES RITE AID CORPORATION	P	2014-04-08	2014-09-18

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58 SHARES ROCK TENN CO CLASS A	P	2014-01-09	2014-09-24
36 SHARES CAMERON INTERNATIONAL CORPORATION	P	2013-07-17	2014-08-27
43 SHARES TRW AUTOMOTIVE HLDGS CORPORATION	P	2013-07-18	2014-08-27
33 SHARES FULLER H B COMPANY	P	2013-07-19	2014-09-03
202 SHARES GRAPHIC PACKAGING HOLDING COMPANY	P	2013-07-18	2014-09-03
23 SHARES LEAR CORPORATION	P	2013-07-22	2014-09-03
41 SHARES ROCK-TENN COMPANY CLASS A	P	2013-07-16	2014-09-03
35 SHARES CAMERON INTERNATIONAL CORPORATION	P	2013-07-17	2014-09-08
41 SHARES APPLE INCORPORATED	P	2013-05-02	2014-09-10
35 SHARES LOCKHEED MARTIN CORPORATION	P	2011-05-16	2014-09-10
27 SHARES CAREFUSION CORPORATION	P	2013-07-17	2014-09-11
113 SHARES EAST WEST BANCORP INCORPORATED	P	2013-07-16	2014-09-11
42 SHARES YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-05-13	2014-09-15
81 SHARES ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	P	2011-02-28	2014-09-16
40 SHARES ARROW ELECTRS INCORPORATED	P	2013-07-17	2014-09-24
34 SHARES LEAR CORPORATION	P	2013-07-22	2014-09-24
65 SHARES ROCK TENN COMPANY CLASS A	P	2013-07-16	2014-09-24
253 SHARES ALLIANZ SE SP ADR	P	2014-04-28	2014-09-26
249 SHARES ALLIANZ SE SP ADR	P	2014-04-29	2014-09-26
247 SHARES ALLIANZ SE SP ADR	P	2014-04-30	2014-09-26
11 SHARES ENERGEN CORPORATION	P	2014-05-12	2014-09-29
41 665 SHARES CDK GLOBAL INCORPORATED	P	2013-02-25	2014-10-07
2 333 SHARES CDK GLOBAL INCORPORATED - FRACTIONAL SHARE	P	2013-11-12	2014-10-02
1 0 SHARES CDK GLOBAL INCORPORATED - FRACTIONAL SHARE	P	2014-04-15	2014-10-02
332 SHARES CDK GLOBAL INCORPORATED - FRACTIONAL SHARE	P	2014-04-15	2014-10-07
15 SHARES SVENSKA HANDELSBANKEN	P	2014-03-06	2014-10-07
47 SHARES SVENSKA HANDELSBANKEN	P	2014-03-07	2014-10-07
34 SHARES YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-05-15	2014-10-10
65 SHARES SVENSKA HANDELSBANKEN	P	2014-03-05	2014-10-08
26 SHARES SVENSKA HANDELSBANKEN	P	2014-03-06	2014-10-08

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58 SHARES YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-05-09	2014-10-14
108 SHARES CAREFUSION CORPORATION	P	2013-07-17	2014-10-14
134 SHARES FULLER H B COMPANY	P	2013-07-19	2014-10-08
42 SHARES MANPOWERGROUP INCORPORATED	P	2014-06-23	2014-10-08
46 SHARES OMNICARE INCORPORATED	P	2014-06-23	2014-10-14
29 SHARES PARKER HANNIFIN CORPORATION	P	2013-11-11	2014-10-15
32 SHARES CBS CORPORATION NEW CLASS B	P	2014-10-01	2014-10-09
41 SHARES CBS CORPORATION NEW CLASS B	P	2013-07-17	2014-10-16
124 SHARES ANALOG DEVICES INCORPORATED	P	2013-10-09	2014-10-16
4 SHARES FLOWSERVE CORPORATION	P	2014-04-15	2014-10-20
28 SHARES FLOWSERVE CORPORATION	P	2013-07-18	2014-10-15
62 SHARES OWENS ILL INCORPORATED	P	2014-04-15	2014-10-23
112 SHARES LIBERTY INTERACTIVE CORPORATION	P	2013-02-25	2014-10-23
15 SHARES DEERE & COMPANY	P	2013-11-11	2014-10-21
85 SHARES DEERE & COMPANY	P	2013-05-09	2014-10-24
224 SHARES DISCOVER FINL SVCS	P	2013-07-16	2014-10-28
11 5 SHARES TORCHMARK CORPORATION	P	2014-04-15	2014-10-23
93 5 SHARES TORCHMARK CORPORATION	P	1997-09-15	2014-10-29
67 SHARES FLOWSERVE CORPORATION	P	2013-07-18	2014-10-31
192 SHARES AES CORPORATION	P	2014-01-07	2014-10-28
55 SHARES ARROW ELECTRS INCORPORATED	P	2014-10-01	2014-10-10
26 SHARES OMNICARE INCORP	P	2013-07-22	2014-10-08
66 SHARES ANALOG DEVICES INCORPORATED	P	2013-07-17	2014-09-30
31 SHARES WESTERN DIGITAL	P	2013-07-18	2014-11-03
41 SHARES SEAGATE TECHNOLOGY	P	2013-07-16	2014-11-03
17 SHARES DIAGEO PLC SPON SDR NEW	P	2013-11-11	2014-11-05
55 SHARES DIAGEO PLC SPON SDR NEW	P	2011-07-07	2014-11-05
3 SHARES EMERSON ELECTRIC COMPANY	P	2014-04-15	2014-11-05
150 SHARES EMERSON ELECTRIC COMPANY	P	2011-12-29	2014-11-05
208 SHARES ROCHE HLDG LIMITED SPONSORED ADR	P	2014-03-03	2014-11-06

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35 SHARES CBS CORPORATION NEW CLASS B	P	2013-07-17	2014-11-06
42 SHARES MACY'S INCORPORATED	P	2014-06-05	2014-11-06
13 SHARES MACY'S INCORPORATED	P	2013-07-16	2014-11-06
35 SHARES LABORATORY CORPORATION	P	2014-07-16	2014-11-06
55 SHARES MINERALS TECHNOLOGIES	P	2013-07-16	2014-11-07
107 SHARES FOOT LOCKER INCORPORATED	P	2013-02-25	2014-11-07
17 SHARES HALYARD HEALTH INCORPORATED	P	2013-03-27	2014-11-10
75 SHARES HALYARD HEALTH INCORPORATED	P	2012-01-24	2014-11-10
60 SHARES AMERISOURCEBERGEN CORPORATION	P	2013-07-16	2014-11-05
5 SHARES LIBERTY BROADBAND CORPORATION SER C	P	2013-11-12	2014-11-11
25 SHARES LIBERTY BROADBAND CORPORATION SER A	P	2013-11-12	2014-11-11
59 SHARES TESORO CORPORATION	P	2013-11-19	2014-11-12
86 SHARES TESORO CORPORATION	P	2013-07-17	2014-11-06
43 SHARES LABORATORY CORPORATION	P	2014-07-16	2014-11-14
29 SHARES NOBLE ENERGY INCORPORATED	P	2014-02-11	2014-11-14
98 SHARES NOBLE ENERGY INCORPORATED	P	2013-07-19	2014-11-11
122 SHARES VERTEX PHARMACEUTICALS	P	2013-11-12	2014-11-24
129 SHARES COVIDIEN PLC SHS	P	2013-11-11	2014-11-24
170 SHARES SOUTHWEST AIRLS COMPANY	P	2014-10-14	2014-11-26
133 SHARES VALERO ENERGY	P	2014-03-04	2014-11-26
292 SHARES MICROSOFT CORPORATION	P	2013-11-12	2013-12-18
60 SHARES ECOLAB INCORPORATED	P	2013-11-12	2013-12-18
236 SHARES MICROSOFT CORPORATION	P	2012-08-27	2013-12-09
274 SHARES MICROSOFT CORPORATION	P	2012-08-27	2013-12-13
42 SHARES MICROSOFT CORPORATION	P	2012-11-02	2013-12-13
50 SHARES AMAZON COM INCORPORATED	P	2012-02-28	2013-12-18
113 SHARES ECOLAB INCORPORATED	P	2012-08-22	2013-12-18
124 SHARES MICROSOFT CORPORATION	P	2012-10-17	2013-12-18
256 SHARES MICROSOFT CORPORATION	P	2012-11-02	2013-12-18
86 SHARES PERRIGO COMPANY	P	2012-01-12	2013-12-18

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49 SHARES PERRIGO COMPANY	P	2012-02-02	2013-12-18
88 SHARES PERRIGO COMPANY	P	2013-02-01	2013-12-18
137 SHARES PERRIGO COMPANY	P	2013-10-11	2013-12-18
98 SHARES PERRIGO COMPANY	P	2013-10-28	2013-12-18
59 SHARES PERRIGO COMPANY	P	2013-11-12	2013-12-18
150 SHARES PERRIGO COMPANY	P	2011-11-25	2013-12-18
89 SHARES PERRIGO COMPANY	P	2012-02-02	2013-12-18
145 SHARES AMERICAN EXPRESS COMPANY	P	2012-01-12	2014-01-14
43 SHARES JUNIPER NETWORKS INCORPORATED	P	2011-10-19	2014-01-14
542 SHARES JUNIPER NETWORKS INCORPORATED	P	2012-01-12	2014-01-14
342 SHARES MICROSOFT CORPORATION	P	2012-10-12	2014-01-24
568 SHARES MICROSOFT CORPORATION	P	2012-10-17	2014-01-24
221 SHARES EXPRESS SCRIPTS	P	2013-11-12	2014-02-04
253 SHARES GENERAL ELECTRIC COMPANY	P	2013-11-12	2014-02-07
245 SHARES COMCAST CORPORATION	P	2012-09-24	2014-02-04
708 SHARES MICROSOFT CORPORATION	P	2012-12-27	2014-02-04
706 SHARES MICROSOFT CORPORATION	P	2012-10-12	2014-02-04
500 SHARES GENERAL ELECTRIC	P	2011-02-28	2014-02-07
207 SHARES GENERAL ELECTRIC	P	2011-02-28	2014-02-07
241 SHARES GENERAL ELECTRIC	P	2011-12-14	2014-02-07
397 SHARES GENERAL ELECTRIC	P	2012-02-16	2014-02-07
460 SHARES JUNIPER NETWORKS INC	P	2011-10-19	2014-02-21
77 SHARES ALLERGAN INCORPORATED	P	2012-02-07	2014-02-24
35 SHARES ALLERGAN INCORPORATEAD	P	2011-02-28	2014-02-24
354 SHARES EXPRESS SCRIPTS	P	2013-02-15	2014-02-24
172 SHARES ALLIANCE DATA SYSTEMS CORPORATION	P	2013-07-12	2014-03-17
17 SHARES ALLILANCE DATA SYSTEMS CORPORATION	P	2013-11-12	2014-03-17
502 SHARES BED BATH & BEYOND	P	2012-10-23	2014-02-28
64 SHARES BED BATH & BEYOND	P	2013-11-12	2014-02-28
125 SHARES BED BATH & BEYOND	P	2013-04-15	2014-02-28

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)
221 SHARES ROCKWELL AUTOMATION INCORPORATED	P	2013-08-02	2014-03-31
68 SHARES CVS CAREMARK CORPORATION	P	2011-10-06	2014-04-01
250 SHARES CVS CAREMARK CORPORATION	P	2012-08-27	2014-04-01
52 SHARES CVS CAREMARK CORPORATION	P	2012-04-11	2014-04-01
48 SHARES UNION PAC CORPORATION	P	2012-04-11	2014-04-04
271 SHARES DISNEY WALT COMPANY	P	2013-02-12	2014-04-10
50 SHARES DISNEY WALT COMPANY	P	2013-01-17	2014-04-10
472 SHARES GENERAL ELECTRIC COMPANY	P	2011-09-19	2014-04-10
529 SHARES GENERAL ELECTRIC COMPANY	P	2011-12-14	2014-04-10
131 SHARES QUALCOMM INCORPORATED	P	2011-02-28	2014-04-15
32 SHARES QUALCOMM INCORPORATED	P	2011-02-28	2014-04-15
39 SHARES UNION PAC CORPORATION	P	2012-04-11	2014-04-15
65 SHARES UNION PAC CORPORATION	P	2011-02-28	2014-04-15
32 SHARES ALLERGAN INCORPORATED	P	2012-08-27	2014-04-25
57 SHARES ALLERGAN INCORPORATED	P	2012-02-07	2014-04-25
177 SHARES GENERAL ELECTRIC COMPANY	P	2011-09-19	2014-04-25
1354 SHARES GENERAL ELECTRIC COMPANY	P	2011-10-04	2014-04-25
70 SHARES UNION PAC CORPORATION	P	2011-02-28	2014-04-25
300 SHARES SCHLUMBERGER LIMITED	P	2011-02-28	2014-05-13
150 SHARES SCHLUMBERGER LIMITED	P	2011-02-28	2014-05-13
115 SHARES SCHLUMBERGER LIMITED	P	2011-02-28	2014-05-13
19 SHARES GILEAD SCIENCES INCORPORATED	P	2011-02-28	2014-05-20
137 SHARES GILEAD SCIENCES INCORPORATED	P	2012-05-10	2014-05-20
193 SHARES UNION PAC CORPORATION	P	2011-02-28	2014-05-20
115 SHARES UNION PAC CORPORATION	P	2011-02-28	2014-05-20
84 SHARES INFORMATICA CORPORATION	P	2013-11-12	2014-07-30
707 SHARES UNITED HEALTH GROUP	P	2012-10-23	2014-07-11
301 SHARES APPLE INCORPORATED	P	2012-12-07	2014-07-16
76 SHARES AMAZON COM INCORPORATED	P	2013-04-30	2014-07-29
1107 SHARES INFORMATICA CORPORATION	P	2013-05-28	2014-07-25

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)
44 SHARES DAVITA HEALTHCARE PARTNERS	P	2013-11-12	2014-08-08
67 SHARES MCDONALDS CORPORATION	P	2013-11-12	2014-08-13
142 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2013-11-12	2014-08-13
225 SHARES DAVITA HEALTHCARE PARTNERS	P	2013-07-11	2014-08-08
184 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2013-01-11	2014-08-08
223 SHARES DAVITA HEALTHCARE PARTNERS	P	2013-02-05	2014-08-18
288 SHARES MCDONALDS CORPORATION	P	2012-04-25	2014-08-18
124 SHARES PRICE T ROWE GROUP	P	2011-05-24	2014-08-18
77 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2013-01-11	2014-08-18
254 SHARES DAVITA HEALTHCARE PARTNERS	P	2013-02-05	2014-08-26
287 SHARES GILEAD SCIENCES INCORPORATED	P	2013-06-25	2014-08-27
131 SHARES GENTEX CORPORATION	P	2011-04-26	2013-12-20
357 SHARES GENTEX CORPORATION	P	2011-06-14	2013-12-20
51 SHARES GENTEX CORPORATION	P	2011-08-15	2013-12-20
206 SHARES ACUITY BRANDS INCORPORATED	P	2011-02-28	2014-01-27
139 SHARES SCHEIN HENRY INCORPORATED	P	2011-02-28	2014-03-19
333 SHARES AMETEK INCORPORATED	P	2011-02-28	2014-03-26
135 SHARES O REILLY AUTOMOTIVE INCORPORATED	P	2012-09-19	2014-03-26
108 SHARES O REILLY AUTOMOTIVE INCORPORATED	P	2011-02-28	2014-03-26
403 SHARES LKQ CORPORATION	P	2013-10-18	2014-04-21
101 SHARES LKQ CORPORATION	P	2013-03-20	2014-04-21
3 SHARES MARKEL CORPORATION	P	2011-02-28	2014-04-21
13 SHARES MARKEL CORPORATION	P	2013-01-22	2014-04-21
15 SHARES MARKEL CORPORATION	P	2011-02-28	2014-04-21
181 SHARES AARONS INCORPORATED	P	2011-02-28	2014-05-12
223 SHARES AARONS INCORPORATED	P	2011-02-28	2014-05-12
425 SHARES AMETEK INCORPORATED	P	2011-02-28	2014-06-05
385 SHARES LKQ CORPORATION	P	2013-03-20	2014-07-10
16 SHARES AFFILIATED MANAGERS GROUP	P	2011-02-28	2014-08-14
144 SHARES AFFILIATED MANAGERS GROUP	P	2011-02-28	2014-08-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
193 SHARES CARMAX INCORPORATED	P	2011-02-28	2014-08-14
233 SHARES CARMAX INCORPORATED	P	2011-02-28	2014-08-14
171 LKQ CORPORATION	P	2013-03-20	2014-08-20
425 LKQ CORPORATION	P	2011-02-28	2014-08-20
356 SHARES CARMAX INC	P	2011-02-28	2014-09-16
223 SHARES CARMAX INC	P	2011-11-17	2014-09-16
OTHER SHORT TERM GAINS/LOSSES FROM K-1'S	P	2014-11-01	2014-11-30
OTHER LONG TERM GAINS/LOSSES FROM K-1'S	P	2013-01-01	2014-11-30
SECTION 1231 LOSS FROM K-1	P	2014-11-01	2014-11-30
SHORT TERM LOSS FROM CONTRACTS AND STRADDLES	P	2014-11-01	2014-11-30
LONG TERM LOSS FROM CONTRACTS AND STRADDLES	P	2013-01-01	2014-11-30
SECTION 1231 LOSS FROM K-1	P	2013-01-01	2014-11-30
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)
19,380		19,153	227
807		791	16
15,731		15,294	437
16,700		15,282	1,418
4,879		4,663	216
5,184		5,074	110
4,431		4,475	-44
5,166		4,741	425
4,187		3,910	277
3,916		3,250	666
6,557		6,582	-25
1,996		1,996	0
1,957		1,401	556
7,103		7,369	-266
4,980		4,685	295
2,547		2,339	208
3,662		3,585	77
4,602		4,505	97
7,229		7,076	153
13,407		5,683	7,724
14,346		4,793	9,553
18,636		7,899	10,737
22,524		9,547	12,977
13,325		5,945	7,380
60,657		32,583	28,074
7,037		6,957	80
10,556		10,244	312
28,149		20,945	7,204
6,420		2,599	3,821
8,804		4,356	4,448

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,722		4,470	5,252
16,692		7,781	8,911
33,934		15,812	18,122
10,661		11,479	-818
12,600		13,647	-1,047
45,230		25,513	19,717
6,806		6,291	515
9,424		5,330	4,094
13,176		6,972	6,204
43,804		21,981	21,823
4,453		3,250	1,203
26,414		25,543	871
56,590		41,294	15,296
2,791		2,155	636
9,767		4,943	4,824
18,139		13,623	4,516
25,115		18,765	6,350
25,115		12,711	12,404
33,487		18,238	15,249
36,277		23,273	13,004
41,859		21,185	20,674
69,764		35,309	34,455
37,707		30,278	7,429
19,117		21,029	-1,912
4,611		4,681	-70
4,723		4,024	699
5,286		5,366	-80
5,623		5,708	-85
5,623		5,708	-85
5,623		5,708	-85

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,298		5,518	780
16,869		17,124	-255
3,744		2,526	1,218
8,670		5,850	2,820
15,764		10,636	5,128
21,242		14,332	6,910
13,885		13,389	496
38,452		39,016	-564
50,811		50,412	399
9,497		9,774	-277
9,497		7,753	1,744
14,121		10,615	3,506
19,744		16,265	3,479
23,618		19,487	4,131
4,716		2,601	2,115
5,973		3,295	2,678
7,860		4,336	3,524
11,789		6,503	5,286
13,126		7,240	5,886
24,993		11,156	13,837
23,250		21,301	1,949
23,346		22,440	906
59,841		54,713	5,128
2,094		851	1,243
16,895		9,058	7,837
28,624		11,633	16,991
1,514		1,186	328
3,330		2,608	722
7,568		5,928	1,640
7,568		5,928	1,640

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,568		5,928	1,640
7,568		5,928	1,640
11,503		6,289	5,214
21,038		15,165	5,873
14,113		11,075	3,038
14,980		11,625	3,355
26,555		17,489	9,066
6,967		5,562	1,405
7,656		6,123	1,533
8,903		8,257	646
12,903		10,630	2,273
13,075		10,319	2,756
13,849		10,899	2,950
14,150		12,558	1,592
14,537		11,893	2,644
15,053		12,078	2,975
15,655		11,813	3,842
18,924		15,194	3,730
1,477		1,257	220
6,352		4,221	2,131
9,011		7,667	1,344
11,079		9,427	1,652
4,407		2,986	1,421
5,859		5,093	766
9,621		7,393	2,228
41,440		26,529	14,911
1,457		479	978
8,363		8,752	-389
24,266		7,978	16,288
2,263		2,355	-92

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,985		18,528	-2,543
8,768		8,403	365
10,929		9,994	935
12,962		8,814	4,148
14,868		9,771	5,097
14,868		9,712	5,156
18,807		11,011	7,796
20,332		11,904	8,428
22,620		15,526	7,094
1,839		1,419	420
6,055		6,153	-98
7,051		4,533	2,518
8,124		8,325	-201
19,927		15,373	4,554
12,771		10,007	2,764
16,269		6,616	9,653
19,197		7,807	11,390
40,672		16,540	24,132
64,587		26,605	37,982
8,096		7,928	168
13,494		11,317	2,177
18,516		11,818	6,698
48,202		30,780	17,422
6,426		5,162	1,264
9,293		7,465	1,828
15,626		14,263	1,363
54,738		43,974	10,764
10,359		7,898	2,461
13,989		9,902	4,087
14,254		10,672	3,582

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,710		36,622	25,088
885		834	51
27,917		24,125	3,792
5,833		5,003	830
13,059		11,201	1,858
26,855		30,014	-3,159
4,741		4,606	135
15,913		14,412	1,501
21,036		20,308	728
42,618		41,203	1,415
30,523		17,122	13,401
37,867		21,897	15,970
3,038		1,454	1,584
14,451		6,007	8,444
16,007		7,693	8,314
17,712		8,475	9,237
24,604		11,773	12,831
40,009		39,758	251
1,071		972	99
12,921		10,489	2,432
13,707		10,650	3,057
23,273		19,374	3,899
24,415		19,514	4,901
34,195		29,501	4,694
2,845		2,421	424
11,132		9,440	1,692
38,095		32,415	5,680
1,832		926	906
3,553		1,796	1,757
6,106		3,086	3,020

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)
13,877		7,014	6,863
19,428		9,819	9,609
19,428		9,819	9,609
5,266		5,392	-126
8,884		9,677	-793
9,387		10,108	-721
9,616		10,298	-682
12,043		12,071	-28
12,135		12,687	-552
17,813		17,919	-106
19,187		20,173	-986
2,422		2,542	-120
4,230		4,441	-211
7,112		7,466	-354
11,158		10,358	800
12,966		13,612	-646
3,250		3,059	191
8,808		8,288	520
9,390		8,836	554
10,032		9,440	592
11,036		10,384	652
28,266		20,966	7,300
21,612		22,236	-624
10,128		8,806	1,322
11,686		10,642	1,044
21,926		13,050	8,876
9,374		2,251	7,123
21,092		13,346	7,746
31,213		23,393	7,820
73,291		13,742	59,549

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)
88,418		16,546	71,872
5,870		5,054	816
8,218		5,782	2,436
8,218		4,293	3,925
9,978		6,389	3,589
11,739		6,308	5,431
12,913		7,515	5,398
13,500		7,527	5,973
14,087		9,614	4,473
15,261		7,972	7,289
17,609		8,705	8,904
5,757		5,038	719
8,060		5,764	2,296
8,060		4,279	3,781
9,787		6,369	3,418
11,514		6,288	5,226
12,666		7,491	5,175
13,241		7,503	5,738
13,817		9,584	4,233
14,969		7,947	7,022
17,271		8,677	8,594
2,369		1,824	545
14,359		11,052	3,307
23,764		18,291	5,473
5,816		3,732	2,084
15,395		9,968	5,427
16,617		15,428	1,189
16,862		9,322	7,540
19,648		12,607	7,041
39,002		25,025	13,977

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,810		1,593	1,217
3,372		1,911	1,461
3,821		2,166	1,655
8,429		4,778	3,651
13,768		7,804	5,964
21,017		11,914	9,103
8,577		4,583	3,994
70,930		42,461	28,469
7,711		7,301	410
18,359		44,556	-26,197
22,948		55,695	-32,747
27,538		66,834	-39,296
32,954		79,979	-47,025
44,983		24,624	20,359
9,771		4,609	5,162
61,934		35,652	26,282
7,543		6,324	1,219
33,823		25,041	8,782
2,580		1,400	1,180
9,525		9,620	-95
16,670		16,029	641
20,638		13,572	7,066
20,837		13,528	7,309
23,814		15,121	8,693
32,545		18,384	14,161
3,403		3,025	378
11,248		11,837	-589
3,949		3,473	476
9,927		10,299	-372
12,905		10,934	1,971

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,148		29,525	1,623
62,005		53,155	8,850
8,284		3,939	4,345
17,258		8,207	9,051
20,249		9,629	10,620
23,011		10,942	12,069
9,434		4,208	5,226
30,062		30,182	-120
383		191	192
2,052		1,022	1,030
11,083		5,518	5,565
21,892		10,900	10,992
24,574		10,105	14,469
7,459		6,928	531
17,441		10,290	7,151
17,602		12,411	5,191
19,749		19,489	260
28,979		13,829	15,150
57,314		29,614	27,700
10,313		8,323	1,990
11,602		6,362	5,240
11,602		7,432	4,170
12,246		7,771	4,475
90,235		57,801	32,434
55,547		39,294	16,253
4,460		4,470	-10
11,388		10,575	813
11,862		11,525	337
12,147		11,817	330
14,899		14,404	495

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,539		5,097	-558
31,522		35,392	-3,870
15,688		19,376	-3,688
22,703		21,669	1,034
9,667		6,973	2,694
11,204		6,966	4,238
12,303		11,794	509
14,390		14,204	186
15,269		14,867	402
16,477		10,046	6,431
17,136		11,234	5,902
20,432		12,043	8,389
21,970		14,403	7,567
27,462		18,004	9,458
27,682		16,379	11,303
3,383		2,930	453
3,721		3,222	499
4,059		3,515	544
4,600		3,964	636
6,156		5,332	824
6,765		5,859	906
7,442		6,847	595
8,186		8,254	-68
10,148		8,789	1,359
10,824		9,374	1,450
12,177		10,546	1,631
13,125		14,366	-1,241
13,531		11,718	1,813
2,982		2,475	507
4,698		3,983	715

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,300		8,549	1,751
30,720		25,496	5,224
3,588		3,178	410
13,930		11,316	2,614
39,609		32,149	7,460
45,328		39,128	6,200
14,117		13,200	917
38,822		15,366	23,456
4,825		4,298	527
10,856		11,609	-753
72,644		64,328	8,316
31,124		16,536	14,588
14,102		14,226	-124
19,138		20,319	-1,181
20,985		18,797	2,188
12,257		12,272	-15
13,809		13,825	-16
15,205		15,223	-18
21,256		21,282	-26
23,273		23,301	-28
10,736		11,763	-1,027
7,017		7,685	-668
19,275		20,857	-1,582
26,291		28,036	-1,745
44,890		47,743	-2,853
12,560		12,907	-347
38,182		38,444	-262
3,709		4,000	-291
11,590		8,179	3,411
14,140		14,089	51

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)
14,140		11,341	2,799
15,531		15,808	-277
17,849		12,644	5,205
20,399		13,472	6,927
14,862		16,812	-1,950
24,008		9,599	14,409
25,151		15,752	9,399
33,154		35,286	-2,132
5,172		4,095	1,077
10,419		9,464	955
14,992		11,871	3,121
14,992		11,871	3,121
15,367		10,797	4,570
18,740		14,839	3,901
22,488		17,807	4,681
26,235		20,774	5,461
29,983		23,742	6,241
13,984		13,457	527
54,605		52,785	1,820
5,389		5,503	-114
17,783		16,063	1,720
38,954		29,347	9,607
6,693		6,026	667
7,512		3,490	4,022
9,291		7,947	1,344
10,195		9,490	705
11,155		5,182	5,973
11,381		7,160	4,221
14,402		6,691	7,711
18,497		8,594	9,903

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,332		7,881	451
11,958		8,405	3,553
12,448		10,696	1,752
13,428		9,617	3,811
14,409		13,629	780
17,251		16,156	1,095
30,582		21,337	9,245
4,650		2,970	1,680
8,434		7,364	1,070
11,606		10,352	1,254
20,077		8,432	11,645
30,314		19,360	10,954
3,133		2,384	749
19,493		19,839	-346
4,329		4,573	-244
13,900		12,945	955
17,090		15,995	1,095
18,685		11,798	6,887
21,495		14,569	6,926
22,330		13,771	8,559
2,495		1,989	506
4,133		4,162	-29
11,697		9,135	2,562
11,931		8,068	3,863
17,624		13,465	4,159
8,223		8,197	26
14,311		14,650	-339
21,894		21,528	366
5,907		5,252	655
13,783		9,322	4,461

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)
18,518		11,948	6,570
18,940		12,697	6,243
19,597		12,932	6,665
8,892		6,731	2,161
37,051		16,117	20,934
15,449		15,927	-478
18,075		17,097	978
27,215		25,934	1,281
31,717		30,768	949
2,341		1,647	694
3,405		2,395	1,010
4,895		3,443	1,452
4,911		3,455	1,456
5,778		4,065	1,713
9,167		6,448	2,719
9,822		6,909	2,913
23,249		18,462	4,787
3,793		3,252	541
7,103		5,153	1,950
27,522		23,594	3,928
5,306		4,930	376
10,613		10,757	-144
11,250		9,744	1,506
11,462		11,600	-138
13,584		11,094	2,490
16,768		15,623	1,145
19,740		19,377	363
21,862		20,605	1,257
25,258		21,964	3,294
4,897		4,193	704

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,475		7,835	640
11,018		11,315	-297
15,632		15,511	121
41,999		32,713	9,286
15,274		9,480	5,794
5,838		3,033	2,805
20,852		12,942	7,910
23,458		14,560	8,898
28,671		17,795	10,876
42,525		18,704	23,821
7,803		9,992	-2,189
9,218		8,950	268
19,431		26,118	-6,687
22,949		31,157	-8,208
4,028		3,375	653
3,758		2,902	856
4,317		4,161	157
3,049		2,126	923
5,036		4,185	851
1,053		923	130
4,054		3,649	405
7,688		5,584	2,103
4,034		3,232	802
5,608		3,319	2,290
2,798		2,069	729
431		302	128
3,704		2,356	1,348
4,161		3,024	1,137
2,318		1,610	708
4,764		4,243	521

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,820		3,633	1,187
5,069		4,446	622
1,116		885	230
3,696		2,968	728
4,918		3,975	943
2,194		2,072	122
12,698		12,830	-132
4,234		3,401	832
3,283		2,271	1,013
6,386		4,885	1,501
5,637		4,818	819
4,747		3,695	1,052
5,902		6,754	-853
1,288		1,521	-233
6,399		5,944	454
8,148		8,566	-418
899		978	-80
4,292		5,044	-752
2,093		1,487	606
3,898		3,879	20
4,416		3,502	914
3,211		2,430	781
7,033		5,914	1,119
6,560		5,288	1,271
2,370		2,031	339
3,263		1,834	1,429
10,038		8,847	1,191
7,203		4,264	2,939
2,745		2,341	404
7,218		5,908	1,309

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,528		6,521	3,008
4,268		2,557	1,710
4,451		3,056	1,394
3,611		2,295	1,316
5,263		4,226	1,037
1,850		1,321	529
2,000		1,274	727
4,667		3,837	831
5,001		4,811	190
1,618		1,384	234
6,340		5,112	1,228
5,209		3,785	1,424
7,726		4,810	2,916
3,410		2,818	592
3,977		4,025	-48
5,444		3,049	2,394
4,627		3,755	872
3,326		2,716	610
2,704		2,008	696
5,719		4,334	1,385
4,960		3,725	1,235
19		16	3
54		34	19
396		291	105
4,385		3,771	614
4,493		2,545	1,948
4,028		4,076	-48
2,627		2,343	284
1,415		1,232	183
1,917		1,398	519

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)
1,058		765	293
2,171		1,534	637
3,637		3,108	529
823		682	141
1,861		1,275	586
2,977		2,082	895
5,136		3,069	2,067
2,255		1,571	684
363		250	113
1,175		679	496
2,351		1,385	966
3,379		2,828	551
1,243		1,190	54
3,973		3,687	286
970		912	58
1,289		1,074	215
2,310		1,917	393
4,135		3,717	418
1,332		1,207	125
1,544		1,144	400
1,375		1,172	203
2,009		1,675	334
2,245		1,876	368
2,498		2,857	-359
3,935		2,794	1,141
3,194		2,267	928
2,607		2,451	156
2,092		1,860	232
1,058		866	192
2,224		1,968	255

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)
266		227	38
4,381		3,914	467
2,741		2,007	734
9,134		6,716	2,418
4,223		3,230	993
1,584		1,582	2
4,257		2,911	1,346
3,788		3,267	522
2,203		2,098	105
3,588		3,505	83
1,200		927	273
3,031		2,243	789
2,854		3,154	-300
7,254		7,810	-556
5,647		5,238	409
5,942		3,956	1,986
976		887	89
3,676		3,320	356
3,104		2,641	463
4,948		4,514	434
2,341		2,270	70
3,230		3,187	43
3,051		1,963	1,089
2,016		1,735	281
2,607		1,963	643
2,281		1,693	588
3,633		3,142	491
1,569		1,542	27
2,998		2,670	329
223		114	108

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,443		2,657	2,785
666		332	334
2,532		1,875	657
284		195	89
2,731		1,883	849
3,029		2,996	34
27,262		27,011	251
5,972		5,979	-7
35,587		35,056	531
7,063		6,992	71
8,982		9,017	-35
4,008		3,994	14
10,000		10,000	0
1,000		1,000	0
1,000		1,000	0
7,878		7,972	-94
8,840		8,968	-128
15,853		15,946	-93
40,093		39,968	125
5,920		5,979	-58
16,052		15,997	54
12,831		12,935	-104
9,883		9,945	-61
19,248		18,975	273
17,139		17,014	125
9,928		9,945	-17
22,030		21,970	59
19,933		19,879	54
14,167		14,093	75
8,010		8,001	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,119		11,979	140
16,264		15,970	293
14,017		14,002	15
58,071		58,000	71
8,010		8,002	8
13,474		12,990	484
10,097		9,969	128
39,674		39,000	674
2,015		2,004	10
10,058		9,992	65
7,028		6,995	33
39,912		39,917	-6
8,009		8,002	7
5,095		4,970	125
12,087		11,981	106
22,225		22,059	166
6,039		5,927	111
39,772		39,985	-213
32,883		32,987	-104
5,010		5,010	1
5,941		5,936	5
7,950		7,965	-14
18,886		18,757	128
27,034		27,003	32
31,307		30,986	322
8,029		8,000	29
15,051		15,000	51
17,119		16,982	138
142,178		142,013	165
21,944		21,869	75

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,968		3,976	-8
10,068		9,965	103
3,061		3,014	46
3,989		3,976	12
5,005		5,003	2
14,113		13,996	117
28,092		27,978	113
5,068		4,975	93
22,127		21,954	173
3,025		3,004	21
4,005		4,002	2
16,090		16,071	19
2,017		2,003	14
17,020		17,009	10
6,010		5,994	16
20,447		20,447	0
12,162		11,988	173
2,068		2,009	59
6,043		6,027	17
22,025		22,012	14
16,073		16,002	71
1,828		1,652	176
3,003		3,001	2
3,003		3,001	2
16,193		15,976	217
5,080		4,957	124
8,009		8,003	6
37,913		37,953	-40
9,138		9,973	-835
8,842		8,935	-93

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,053		3,997	56
5,011		4,998	13
17,924		17,829	95
11,326		10,967	358
26,050		25,989	61
3,003		2,999	5
34,981		34,988	-7
4,009		3,998	11
13,015		13,004	11
20,026		19,980	46
68,069		68,046	23
50,061		50,012	49
10,341		10,133	208
18,059		17,980	79
13,024		12,990	34
14,016		14,008	8
28,060		27,966	94
11,013		11,005	8
18,091		17,981	110
18,022		18,009	13
20,104		19,992	112
9,999		9,955	44
3,941		3,720	220
9,021		9,008	13
136,721		145,515	-8,794
2,627		2,679	-52
524,127		537,153	-13,026
2,751		2,789	-38
960		935	25
2,007		2,055	-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)
69		69	0
4,258		3,540	718
4,028		3,841	187
2,346		1,999	347
3,711		2,880	831
1,697		1,716	-18
11,101		13,410	-2,310
1,817		1,909	-92
3,215		2,375	840
8,181		8,174	7
4,484		3,932	552
5,522		5,876	-354
2,577		2,611	-35
4,091		3,679	412
2,463		1,911	552
2,246		2,335	-89
547		566	-18
1,178		1,191	-13
3,783		2,687	1,095
13,514		13,466	48
3,973		3,756	217
2,041		1,981	60
2,355		1,830	525
2,950		3,171	-220
2,401		1,737	664
3,780		2,498	1,281
1,086		899	187
2,746		1,704	1,042
1,697		1,217	480
1,273		1,287	-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)
2,006		1,333	673
1,833		1,554	278
5,540		3,213	2,326
3,091		2,576	515
3,702		2,402	1,300
2,818		2,230	588
3,780		3,220	560
9,057		7,936	1,121
2,027		1,644	383
17		18	-1
2,164		2,238	-74
2,750		2,581	169
5,382		5,627	-245
2,328		2,267	61
4,486		4,780	-294
3,362		3,477	-115
4,811		4,424	387
3,685		3,253	432
1,830		1,169	662
4,917		2,647	2,270
3,808		3,710	98
3,443		3,698	-255
6,985		7,833	-848
6,570		6,103	468
1,078		1,207	-129
887		943	-56
811		970	-159
925		1,011	-86
825		819	6
1,082		1,082	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)
979		891	87
9,353		8,014	1,340
4,308		3,637	672
15		24	-9
4		4	0
5,397		3,223	2,174
862		690	172
954		704	250
1,428		723	705
803		606	197
1,062		840	222
11,155		5,291	5,864
4,083		4,086	-3
1,259		1,313	-54
3,242		3,357	-115
117		120	-3
1,041		959	82
2,895		2,916	-21
2,724		2,688	36
1,961		3,843	-1,882
1,992		2,313	-321
5,108		5,503	-395
2,962		2,911	51
1,863		1,858	4
3,291		4,396	-1,105
881		1,094	-213
4,162		2,799	1,363
3,141		2,442	699
3,539		2,814	725
1,333		1,352	-19

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)
95		70	25
8,140		7,354	786
1,041		653	388
2,170		1,834	336
1,004		1,020	-15
5,116		1,705	3,411
3,126		1,068	2,059
7,863		3,005	4,858
11,274		3,895	7,379
17,240		4,972	12,268
4,211		8,351	-4,140
1,515		276	1,239
5,930		5,793	137
5,016		5,942	-926
4,515		4,150	365
114		118	-4
1,440		1,470	-30
888		944	-55
1,147		1,082	65
213		189	24
47		62	-14
142		118	23
70		61	9
314		332	-18
163		181	-17
214		251	-36
1,111		1,120	-9
171		167	4
334		237	96
402		415	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		431	-23
71		75	-4
693		603	90
263		313	-50
834		728	106
362		387	-25
333		315	18
104		96	8
1,529		1,416	113
54		49	5
1,689		2,019	-330
64		64	0
178		190	-12
1,097		974	123
3,268		3,291	-22
46		40	6
4,046		4,088	-42
916		859	57
8,060		4,891	3,169
153		143	10
3,419		2,454	965
4,330		2,623	1,706
300		294	6
867		566	301
688		569	120
2,486		2,279	207
3,385		817	2,568
1,231		747	484
226		400	-174
4,019		2,513	1,507

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)
674		435	239
3,656		1,326	2,329
396		152	244
394		258	136
551		495	56
53		46	7
280		203	77
33		31	2
815		675	140
75		49	26
1,183		921	262
408		350	57
375		273	101
2,006		1,167	839
108		63	45
59		41	19
82		64	18
5,904		4,618	1,285
4,537		3,504	1,033
6,224		5,904	320
18,832		12,907	5,925
3,417		3,704	-287
3,686		3,982	-296
7,696		7,832	-136
2,936		2,441	495
7,107		6,628	479
5,029		3,907	1,122
1,678		1,479	199
6,351		4,575	1,777
3,522		2,389	1,134

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,175		8,511	-1,335
8,232		5,499	2,733
2,640		3,029	-389
3,166		2,197	969
1,301		1,663	-362
3,358		3,082	276
2,078		1,306	772
2,589		1,839	750
3,186		2,701	485
2,120		1,956	164
4,064		4,703	-639
3,232		2,623	609
2,694		2,667	27
8,560		7,196	1,364
6,069		6,377	-308
2,196		1,844	352
5,108		7,449	-2,341
8		9	0
6,700		9,608	-2,908
11,252		8,736	2,516
4,800		4,427	373
2,182		2,182	0
102		106	-4
27		26	2
7		6	1
5,738		5,255	483
1		1	0
2,383		2,126	257
5,178		3,798	1,379
4,429		3,845	583

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)
1,947		1,958	-10
419		450	-32
92		60	32
35,220		35,220	0
2,163		2,033	131
138		61	77
1,790		887	902
4,559		3,992	567
2,272		2,149	123
2,505		1,923	582
2,412		1,843	569
607		745	-138
2,293		2,792	-499
846		657	189
3,933		3,360	573
1,222		1,427	-205
4,479		3,759	720
2,805		3,270	-465
2,208		1,671	538
2,106		2,025	81
16,057		7,661	8,397
2,996		2,232	764
566		431	135
2,123		1,753	370
1,584		1,808	-225
2,671		2,964	-293
1,305		1,489	-185
342		323	18
911		832	79
2,582		2,821	-240

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,863		2,952	-89
2,663		2,282	381
4,165		2,972	1,193
1,552		1,365	188
2,579		1,737	842
2,358		1,529	828
2,105		2,132	-27
2,477		2,219	259
4,109		2,622	1,487
6,118		2,884	3,234
1,256		1,045	211
3,991		3,502	490
2,016		1,974	42
9,232		4,515	4,717
2,328		1,709	620
3,208		2,261	947
3,209		3,379	-170
4,112		4,298	-186
4,047		4,292	-245
4,015		4,293	-278
821		936	-114
1,251		832	420
70		67	3
30		28	2
10		9	0
344		395	-51
1,078		1,249	-171
1,580		1,522	59
1,481		1,691	-210
592		685	-92

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,706		2,716	-10
6,196		4,181	2,015
5,238		5,542	-304
2,813		3,305	-491
2,802		3,030	-228
3,169		3,370	-201
1,627		1,730	-103
2,084		2,155	-71
5,306		5,925	-619
242		302	-60
1,691		1,587	104
1,503		2,053	-550
4		2	1
1,253		1,265	-12
7,100		7,101	-1
13,714		11,100	2,614
575		589	-15
4,675		4,385	290
4,319		3,798	521
2,605		2,800	-195
2,645		3,086	-441
1,584		1,307	276
3,269		3,224	45
2,961		2,165	796
2,460		1,910	550
1,995		2,181	-186
6,455		4,548	1,907
192		197	-5
9,594		8,591	1,003
7,640		7,816	-176

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)
1,904		1,840	64
2,398		2,433	-35
742		628	114
3,527		3,722	-194
4,203		2,460	1,743
5,643		3,627	2,016
621		539	82
28		18	10
5,275		3,497	1,779
24		25	-1
12		12	-1
4,263		3,338	925
6,214		4,568	1,647
4,316		4,400	-84
1,724		2,058	-334
5,451		6,426	-975
14,312		6,069	8,243
12,637		6,082	6,555
6,537		5,066	1,471
6,684		6,504	181
10,716		10,918	-202
6,230		6,340	-110
9,124		7,262	1,862
10,056		8,431	1,625
1,541		1,245	296
19,786		9,112	10,674
11,733		7,498	4,235
4,527		3,667	861
9,347		7,590	1,756
13,431		8,379	5,052

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,653		4,617	3,036
13,395		9,361	4,034
20,853		17,677	3,177
14,917		12,810	2,107
8,981		8,852	129
22,832		13,430	9,402
13,547		8,386	5,162
12,637		7,157	5,480
1,090		899	190
13,734		11,518	2,217
12,502		10,003	2,499
20,764		16,796	3,969
16,219		14,314	1,906
6,353		6,795	-442
13,076		8,920	4,156
25,845		18,953	6,892
25,772		20,650	5,122
12,555		10,473	2,083
5,198		4,336	862
6,052		4,012	2,039
9,969		7,546	2,423
12,746		9,619	3,128
9,598		6,722	2,876
4,363		3,059	1,303
26,348		19,636	6,712
48,663		32,693	15,969
4,810		4,152	658
34,036		29,622	4,413
4,339		4,905	-566
8,475		8,199	276

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)
27,571		21,979	5,593
5,054		2,278	2,776
18,582		11,390	7,192
3,865		2,282	1,583
9,023		5,092	3,931
21,046		14,897	6,149
3,883		2,627	1,256
12,097		7,556	4,541
13,558		8,807	4,751
10,438		7,776	2,663
2,550		1,899	650
7,226		4,137	3,089
12,043		6,157	5,887
5,369		2,736	2,633
9,564		4,976	4,588
4,701		2,834	1,868
35,961		19,322	16,640
13,136		6,630	6,506
30,090		27,815	2,275
15,045		13,907	1,138
11,534		10,662	872
1,543		1,738	-195
11,123		3,505	7,618
37,463		18,280	19,182
22,322		10,893	11,430
2,560		3,265	-705
57,761		39,617	18,143
28,609		23,171	5,439
27,428		16,484	10,944
33,736		45,151	-11,415

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,259		2,538	721
6,288		6,532	-244
11,522		9,894	1,628
16,114		13,342	2,771
14,943		9,777	5,166
16,070		12,864	3,206
27,028		27,391	-362
9,746		7,755	1,992
6,248		4,073	2,174
18,813		14,652	4,161
29,847		13,468	16,379
4,295		3,941	354
11,703		9,801	1,903
1,672		1,292	380
25,731		11,707	14,024
16,559		9,644	6,916
17,557		11,154	6,403
19,980		11,203	8,777
15,984		6,047	9,937
11,029		13,288	-2,259
2,764		2,124	640
1,845		1,239	607
7,996		6,069	1,927
9,226		6,193	3,033
6,102		4,269	1,833
7,518		5,259	2,258
22,598		14,236	8,362
10,304		8,095	2,209
3,183		1,709	1,473
28,643		15,384	13,259

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,791		6,819	2,972
11,820		8,232	3,588
4,624		3,596	1,029
11,493		5,791	5,703
18,575		12,577	5,997
11,635		6,179	5,456
		1,617	-1,617
		1,448	-1,448
			0
		43,078	-43,078
		64,617	-64,617
		715	-715
2,946			2,946

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	
			227
			16
			437
			1,418
			216
			110
			-44
			425
			277
			666
			-25
			0
			556
			-266
			295
			208
			77
			97
			153
			7,724
			9,553
			10,737
			12,977
			7,380
			28,074
			80
			312
			7,204
			3,821
			4,448

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	
			5,252
			8,911
			18,122
			-818
			-1,047
			19,717
			515
			4,094
			6,204
			21,823
			1,203
			871
			15,296
			636
			4,824
			4,516
			6,350
			12,404
			15,249
			13,004
			20,674
			34,455
			7,429
			-1,912
			-70
			699
			-80
			-85
			-85
			-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			780
			-255
			1,218
			2,820
			5,128
			6,910
			496
			-564
			399
			-277
			1,744
			3,506
			3,479
			4,131
			2,115
			2,678
			3,524
			5,286
			5,886
			13,837
			1,949
			906
			5,128
			1,243
			7,837
			16,991
			328
			722
			1,640
			1,640

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	
			1,640
			1,640
			5,214
			5,873
			3,038
			3,355
			9,066
			1,405
			1,533
			646
			2,273
			2,756
			2,950
			1,592
			2,644
			2,975
			3,842
			3,730
			220
			2,131
			1,344
			1,652
			1,421
			766
			2,228
			14,911
			978
			-389
			16,288
			-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,543
			365
			935
			4,148
			5,097
			5,156
			7,796
			8,428
			7,094
			420
			-98
			2,518
			-201
			4,554
			2,764
			9,653
			11,390
			24,132
			37,982
			168
			2,177
			6,698
			17,422
			1,264
			1,828
			1,363
			10,764
			2,461
			4,087
			3,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,088
			51
			3,792
			830
			1,858
			-3,159
			135
			1,501
			728
			1,415
			13,401
			15,970
			1,584
			8,444
			8,314
			9,237
			12,831
			251
			99
			2,432
			3,057
			3,899
			4,901
			4,694
			424
			1,692
			5,680
			906
			1,757
			3,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,863
			9,609
			9,609
			-126
			-793
			-721
			-682
			-28
			-552
			-106
			-986
			-120
			-211
			-354
			800
			-646
			191
			520
			554
			592
			652
			7,300
			-624
			1,322
			1,044
			8,876
			7,123
			7,746
			7,820
			59,549

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	
			71,872
			816
			2,436
			3,925
			3,589
			5,431
			5,398
			5,973
			4,473
			7,289
			8,904
			719
			2,296
			3,781
			3,418
			5,226
			5,175
			5,738
			4,233
			7,022
			8,594
			545
			3,307
			5,473
			2,084
			5,427
			1,189
			7,540
			7,041
			13,977

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	
			1,217
			1,461
			1,655
			3,651
			5,964
			9,103
			3,994
			28,469
			410
			-26,197
			-32,747
			-39,296
			-47,025
			20,359
			5,162
			26,282
			1,219
			8,782
			1,180
			-95
			641
			7,066
			7,309
			8,693
			14,161
			378
			-589
			476
			-372
			1,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,623
			8,850
			4,345
			9,051
			10,620
			12,069
			5,226
			-120
			192
			1,030
			5,565
			10,992
			14,469
			531
			7,151
			5,191
			260
			15,150
			27,700
			1,990
			5,240
			4,170
			4,475
			32,434
			16,253
			-10
			813
			337
			330
			495

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	
			-558
			-3,870
			-3,688
			1,034
			2,694
			4,238
			509
			186
			402
			6,431
			5,902
			8,389
			7,567
			9,458
			11,303
			453
			499
			544
			636
			824
			906
			595
			-68
			1,359
			1,450
			1,631
			-1,241
			1,813
			507
			715

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	
			1,751
			5,224
			410
			2,614
			7,460
			6,200
			917
			23,456
			527
			-753
			8,316
			14,588
			-124
			-1,181
			2,188
			-15
			-16
			-18
			-26
			-28
			-1,027
			-668
			-1,582
			-1,745
			-2,853
			-347
			-262
			-291
			3,411
			51

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	
			2,799
			-277
			5,205
			6,927
			-1,950
			14,409
			9,399
			-2,132
			1,077
			955
			3,121
			3,121
			4,570
			3,901
			4,681
			5,461
			6,241
			527
			1,820
			-114
			1,720
			9,607
			667
			4,022
			1,344
			705
			5,973
			4,221
			7,711
			9,903

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	
			451
			3,553
			1,752
			3,811
			780
			1,095
			9,245
			1,680
			1,070
			1,254
			11,645
			10,954
			749
			-346
			-244
			955
			1,095
			6,887
			6,926
			8,559
			506
			-29
			2,562
			3,863
			4,159
			26
			-339
			366
			655
			4,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,570
			6,243
			6,665
			2,161
			20,934
			-478
			978
			1,281
			949
			694
			1,010
			1,452
			1,456
			1,713
			2,719
			2,913
			4,787
			541
			1,950
			3,928
			376
			-144
			1,506
			-138
			2,490
			1,145
			363
			1,257
			3,294
			704

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	
			640
			-297
			121
			9,286
			5,794
			2,805
			7,910
			8,898
			10,876
			23,821
			-2,189
			268
			-6,687
			-8,208
			653
			856
			157
			923
			851
			130
			405
			2,103
			802
			2,290
			729
			128
			1,348
			1,137
			708
			521

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	
			1,187
			622
			230
			728
			943
			122
			-132
			832
			1,013
			1,501
			819
			1,052
			-853
			-233
			454
			-418
			-80
			-752
			606
			20
			914
			781
			1,119
			1,271
			339
			1,429
			1,191
			2,939
			404
			1,309

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	
			3,008
			1,710
			1,394
			1,316
			1,037
			529
			727
			831
			190
			234
			1,228
			1,424
			2,916
			592
			-48
			2,394
			872
			610
			696
			1,385
			1,235
			3
			19
			105
			614
			1,948
			-48
			284
			183
			519

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	
			293
			637
			529
			141
			586
			895
			2,067
			684
			113
			496
			966
			551
			54
			286
			58
			215
			393
			418
			125
			400
			203
			334
			368
			-359
			1,141
			928
			156
			232
			192
			255

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	
			38
			467
			734
			2,418
			993
			2
			1,346
			522
			105
			83
			273
			789
			-300
			-556
			409
			1,986
			89
			356
			463
			434
			70
			43
			1,089
			281
			643
			588
			491
			27
			329
			108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,785
			334
			657
			89
			849
			34
			251
			-7
			531
			71
			-35
			14
			0
			0
			0
			-94
			-128
			-93
			125
			-58
			54
			-104
			-61
			273
			125
			-17
			59
			54
			75
			9

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	
			140
			293
			15
			71
			8
			484
			128
			674
			10
			65
			33
			-6
			7
			125
			106
			166
			111
			-213
			-104
			1
			5
			-14
			128
			32
			322
			29
			51
			138
			165
			75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			103
			46
			12
			2
			117
			113
			93
			173
			21
			2
			19
			14
			10
			16
			0
			173
			59
			17
			14
			71
			176
			2
			2
			217
			124
			6
			-40
			-835
			-93

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	
			56
			13
			95
			358
			61
			5
			-7
			11
			11
			46
			23
			49
			208
			79
			34
			8
			94
			8
			110
			13
			112
			44
			220
			13
			-8,794
			-52
			-13,026
			-38
			25
			-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	
			0
			718
			187
			347
			831
			-18
			-2,310
			-92
			840
			7
			552
			-354
			-35
			412
			552
			-89
			-18
			-13
			1,095
			48
			217
			60
			525
			-220
			664
			1,281
			187
			1,042
			480
			-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	
			673
			278
			2,326
			515
			1,300
			588
			560
			1,121
			383
			-1
			-74
			169
			-245
			61
			-294
			-115
			387
			432
			662
			2,270
			98
			-255
			-848
			468
			-129
			-56
			-159
			-86
			6
			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	
			87
			1,340
			672
			-9
			0
			2,174
			172
			250
			705
			197
			222
			5,864
			-3
			-54
			-115
			-3
			82
			-21
			36
			-1,882
			-321
			-395
			51
			4
			-1,105
			-213
			1,363
			699
			725
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			786
			388
			336
			-15
			3,411
			2,059
			4,858
			7,379
			12,268
			-4,140
			1,239
			137
			-926
			365
			-4
			-30
			-55
			65
			24
			-14
			23
			9
			-18
			-17
			-36
			-9
			4
			96
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-4
			90
			-50
			106
			-25
			18
			8
			113
			5
			-330
			0
			-12
			123
			-22
			6
			-42
			57
			3,169
			10
			965
			1,706
			6
			301
			120
			207
			2,568
			484
			-174
			1,507

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	
			239
			2,329
			244
			136
			56
			7
			77
			2
			140
			26
			262
			57
			101
			839
			45
			19
			18
			1,285
			1,033
			320
			5,925
			-287
			-296
			-136
			495
			479
			1,122
			199
			1,777
			1,134

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	
			-1,335
			2,733
			-389
			969
			-362
			276
			772
			750
			485
			164
			-639
			609
			27
			1,364
			-308
			352
			-2,341
			0
			-2,908
			2,516
			373
			0
			-4
			2
			1
			483
			0
			257
			1,379
			583

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
			-32
			32
			0
			131
			77
			902
			567
			123
			582
			569
			-138
			-499
			189
			573
			-205
			720
			-465
			538
			81
			8,397
			764
			135
			370
			-225
			-293
			-185
			18
			79
			-240

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	
			-89
			381
			1,193
			188
			842
			828
			-27
			259
			1,487
			3,234
			211
			490
			42
			4,717
			620
			947
			-170
			-186
			-245
			-278
			-114
			420
			3
			2
			0
			-51
			-171
			59
			-210
			-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			2,015
			-304
			-491
			-228
			-201
			-103
			-71
			-619
			-60
			104
			-550
			1
			-12
			-1
			2,614
			-15
			290
			521
			-195
			-441
			276
			45
			796
			550
			-186
			1,907
			-5
			1,003
			-176

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	
			64
			-35
			114
			-194
			1,743
			2,016
			82
			10
			1,779
			-1
			-1
			925
			1,647
			-84
			-334
			-975
			8,243
			6,555
			1,471
			181
			-202
			-110
			1,862
			1,625
			296
			10,674
			4,235
			861
			1,756
			5,052

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	
			3,036
			4,034
			3,177
			2,107
			129
			9,402
			5,162
			5,480
			190
			2,217
			2,499
			3,969
			1,906
			-442
			4,156
			6,892
			5,122
			2,083
			862
			2,039
			2,423
			3,128
			2,876
			1,303
			6,712
			15,969
			658
			4,413
			-566
			276

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	
			5,593
			2,776
			7,192
			1,583
			3,931
			6,149
			1,256
			4,541
			4,751
			2,663
			650
			3,089
			5,887
			2,633
			4,588
			1,868
			16,640
			6,506
			2,275
			1,138
			872
			-195
			7,618
			19,182
			11,430
			-705
			18,143
			5,439
			10,944
			-11,415

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	
			721
			-244
			1,628
			2,771
			5,166
			3,206
			-362
			1,992
			2,174
			4,161
			16,379
			354
			1,903
			380
			14,024
			6,916
			6,403
			8,777
			9,937
			-2,259
			640
			607
			1,927
			3,033
			1,833
			2,258
			8,362
			2,209
			1,473
			13,259

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	
			2,972
			3,588
			1,029
			5,703
			5,997
			5,456
			-1,617
			-1,448
			0
			-43,078
			-64,617
			-715
			2,946

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICKAMAUGA CITY SCHOOL SYSTEM 402 COVE ROAD CHICKAMAUGA,GA 30707	N/A	COUNTY SCHOOL SYSTEM	EDUCATION	12,500
CITY OF CHICKAMAUGA PO BOX 69 CHICKAMAUGA,GA 30707	N/A	CITY AGENCY	EDUCATIONEDUCATIONEDUCATION	910,010
FRIENDS OF LAFAYETTE - WALKER COUNTY LIBRARY 305 S DUKE STREET LAFAYETTE,GA 30728	N/A	PUBLIC CHARITY	EDUCATION	20,000
FRIENDS OF THE SIXTH CALVARY 2561 BATTLEFIELD PARKWAY FORT OGLETHORPE,GA 30742		PUBLIC CHARITY	EDUCATION	5,000
GORDON LEE MIDDLE SCHOOL 300 CRESCENT AVENUE CHICKAMAUGA,GA 30707	N/A	COUNTY SCHOOL SYSTEM	EDUCATION	5,000
THE USA YOUTH FLY FISHING PO BOX 751 STATE COLLEGE,PA 16804	N/A	PUBLIC CHARITY	EDUCATION	2,500
WALKER COUNTY GA ARMUCHEE VALLEY COMMUNITY CENTER 11471 E HIGHWAY 136 LAFAYETTE,GA 30728	N/A	COMMUNITY CENTER	EDUCATION	7,500
Total			3a	962,510

TY 2013 Accounting Fees Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANTS FEES	27,330	27,330		0

TY 2013 General Explanation Attachment**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VII-A, LINE 11	THE FOUNDATION OWNS 750 SHARES (A 75% OWNERSHIP INTEREST) IN CRYSTAL SPRINGS PRINT WORKS, INC , WHICH CONSTITUTES AN EXCESS BUSINESS HOLDING HOWEVER, THE FOUNDATION IS STILL WITHIN THE FIVE YEAR PERIOD ALLOWED FOR DISPOSING OF SUCH EXCESS BUSINESS HOLDINGS

TY 2013 Investments - Other Schedule

Name: FRANK P PIERCE FOUNDATION INC
EIN: 20-0597131

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYMOND JAMES 78708562	AT COST	792,752	929,833
DIVIDEND CAPITAL TOTAL REALTY TRUST	AT COST	165,209	167,099
INLAND AMERICAN REIT	AT COST	192,200	189,433
HINES REIT	AT COST	219,319	307,565
RAYMOND JAMES 52832210	AT COST	80,322	80,322
RAYMOND JAMES 78830459	AT COST	0	0
RAYMOND JAMES 78830478	AT COST	0	0
RAYMOND JAMES 78830483	AT COST	3,949,755	5,297,482
RAYMOND JAMES 78830464	AT COST	0	0
750 SHARES CRYSTAL SPRINGS PRINT WORKS	AT COST	1,046,156	1,247,019
CRYSTAL SPRINGS NOTE RECEIVABLE	AT COST	309,315	309,315
ACUMEN J7M-090799	AT COST	4,804,552	5,022,648
ACUMEN J7M-034735	AT COST	690,847	762,768
ACUMEN J7T-034734	AT COST	440,376	466,180
ACUMEN J7T-034736	AT COST	1,188,391	1,211,620
ACUMEN J7T-034733	AT COST	0	0
POWERSHARES DB COMMODITY INDEX	AT COST	522,818	571,576
SUBURBAN PROPANE PARTNERS	AT COST	23,599	25,695
KINDERMORGAN ENERGY PARTNERS	AT COST	25,026	28,772
AMERIGAS PARTNERS L.P.	AT COST	23,381	26,513
LAZARD, LTD	AT COST	22,153	22,046
NUSTAR ENERGY L.P.	AT COST	24,551	22,848
PLAINS ALL AMERICAN PIPELINE L.P.	AT COST	24,796	23,770
REGENCY ENERGY PARTNERS	AT COST	24,105	24,131
BUCKEYE PARTNERS L.P.	AT COST	24,110	26,597
BROOKFIELD INFRASTRUCTURE PARTNERS	AT COST	44,637	48,514
RJ 78830483 MUTUAL FUNDS	AT COST	51,180	63,196

TY 2013 Legal Fees Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	48,960	48,960		0

TY 2013 Other Decreases Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131

Description	Amount
NONDEDUCTIBLE EXPENSES FROM K-1'S	9
FEDERAL TAXES	125
DISALLOWED SHORT TERM LOSS	117

TY 2013 Other Expenses Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES - RAYMOND JAMES	207,013	207,013		0
BANK FEES	180	180		0
CRYSTAL SPRINGS PRINT WORKS K-1 LOSS	200,872	200,872		0
SUBURBAN PROPANE PARTNERS - LOSS ON K-1	1,434	1,434		0
MISCELLANEOUS EXPENSE	894	894		0
KINDER MORGAN ENERGY PARTNERS K-1 LOSS	58	58		0
APPRAISAL FEES	3,500	3,500		0
NUSTAR ENERGY L P - LOSS ON K-1	472	472		0
PLAINS ALL AMERICAN PIPELINE - LOSS ON K-1	297	297		0
AMERIGAS PARTNERS L P - LOSS ON K-1	1,605	1,605		0
REGENCY ENERGY PARTNERS - LOSS ON K-1	930	930		0
BUCKEYE PARTNERS, L P - LOSS ON K-1	267	267		0

TY 2013 Other Income Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WYETH SECURITY LITIGATION	13	13	13
SATYAM COMP SEC LITIGATION	17	17	17
WALKER COUNTY EASEMENT	250	250	250
MORGAN KEEGAN LITIGATION	1,133	1,133	1,133
AIG SECURITIES LITIGATION	94	94	94
ROYALTIES	3	3	3
OTHER RENTAL INCOME FROM K-1'S	-2	-2	-2

TY 2013 Other Increases Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Description	Amount
UNREALIZED GAIN ON DONATION OF LAND	616,000
UNREALIZED GAIN ON ASSETS TRANSFERRED IN	68,209
RETURN OF CAPITAL	3,378
UNREALIZED GAIN ON ASSETS TRANSFERRED IN	9

TY 2013 Taxes Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WALKER COUNTY	1,488	1,488		0
FOREIGN TAX ON INVESTMENTS	4,702	4,702		0
STATE TAXES	48	48		0

TY 2013
TransfersToControlledEntities

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Name	US / Foreign Address	EIN	Description	Amount
CRYSTAL SPRINGS PRINT WORKS INC	PO BOX 750 CHICKAMAUGA, GA 30707	58-1499570	NONE	0
Total				0