

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

Name of foundation BENTSON FOUNDATION		A Employer identification number 41-6020204
Number and street (or P.O. box number if mail is not delivered to street address) 315 LAKE STREET EAST		B Telephone number 952-923-1040
Room/suite 302		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code WAYZATA, MN 55391		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 97,704,496.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<i>(Part I, column (d) must be on cash basis.)</i>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	1,438,290.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	460,199.	460,199.	460,199.	STATEMENT 1
	4 Dividends and interest from securities	1,567,289.	1,567,289.	1,567,289.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,431,092.			
	b Gross sales price for all assets on line 6a	42,647,919.			
	7 Capital gain net income (from Part IV, line 2)		1,431,092.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income			64,291.	STATEMENT 3	
12 Total. Add lines 1 through 11	4,896,870.	3,522,871.	2,027,488.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	195,347.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	19,000.	0.	0.	0.
	16a Legal fees				
	b Accounting fees STMT 4	17,305.	0.	0.	0.
	c Other professional fees STMT 5	6,758.	0.	0.	0.
	17 Interest				
	18 Taxes STMT 6	27,881.	0.	0.	0.
	19 Depreciation and depletion	24,990.	0.	0.	
	20 Occupancy	81,808.	0.	0.	0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	530,011.	581,895.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	903,100.	581,895.	0.	0.
	25 Contributions, gifts, grants paid	7,675,352.			7,675,352.
26 Total expenses and disbursements. Add lines 24 and 25	8,578,452.	581,895.	0.	7,675,352.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,681,582.				
b Net investment income (if negative, enter -0-)		2,940,976.			
c Adjusted net income (if negative, enter -0-)			2,027,488.		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	35,423.	577,989.	577,989.
	2 Savings and temporary cash investments	1,451,639.	1,523,872.	1,523,872.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	93,880,233.	89,983,487.	95,448,067.
14 Land, buildings, and equipment: basis ▶	192,208.			
Less: accumulated depreciation	37,640.	154,174.	154,568.	154,568.
15 Other assets (describe ▶				
16 Total assets (to be completed by all filers)		95,521,469.	92,239,916.	97,704,496.
Liabilities	17 Accounts payable and accrued expenses	15,044.	5,351.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶			
23 Total liabilities (add lines 17 through 22)		15,044.	5,351.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	<input type="checkbox"/>		
	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	<input checked="" type="checkbox"/>		
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		95,506,425.	92,234,565.	
30 Total net assets or fund balances		95,506,425.	92,234,565.	
31 Total liabilities and net assets/fund balances		95,521,469.	92,239,916.	

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	95,506,425.
2 Enter amount from Part I, line 27a	2	-3,681,582.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD COST ADJUSTMENTS	3	409,722.
4 Add lines 1, 2, and 3	4	92,234,565.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	92,234,565.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 42,647,919.		41,216,827.	1,431,092.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,431,092.

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	1,431,092.
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). If (loss), enter -0- in Part I, line 8	3	656,381.

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 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))
2011	7,863,374.	92,469,195.	.085038
2010	11,234,251.	68,642,861.	.163662
2009	7,860.	1,138,318.	.006905
2008	54,409.	997,066.	.054569
2007	32,374.	1,355,759.	.023879

2 Total of line 1, column (d)	2	.334053
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	.066811
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	90,167,265.
5 Multiply line 4 by line 3	5	6,024,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,410.
7 Add lines 5 and 6	7	6,053,575.
8 Enter qualifying distributions from Part XII, line 4	8	7,675,352.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	29,410.
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	29,410.
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	29,410.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,640.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	12,770.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
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>		X
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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
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>	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of JUDI DUTCHER Telephone no. 952-923-1040
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2012, 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?

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
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 instructions)?
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 2012?
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2012 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2012?

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)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here **N/A**

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). **N/A**

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? Yes 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? Yes No

5b			
6b			X
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.

(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
SEE STATEMENT 9		195,347.	19,000.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See 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	90,025,677.
b	Average of monthly cash balances	1b	1,514,694.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	91,540,371.
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	91,540,371.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,373,106.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,167,265.
6	Minimum investment return. Enter 5% of line 5	6	4,508,363.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,508,363.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	29,410.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,410.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,478,953.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,478,953.
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	4,478,953.

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	7,675,352.
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	7,675,352.
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	5	29,410.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,645,942.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,478,953.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010	7,821,518.			
e From 2011	3,273,166.			
f Total of lines 3a through e	11,094,684.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	7,675,352.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				4,478,953.
e Remaining amount distributed out of corpus	3,196,399.			
5 Excess distributions carryover applied to 2012 (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	14,291,083.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	14,291,083.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	7,821,518.			
d Excess from 2011	3,273,166.			
e Excess from 2012	3,196,399.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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.

NONE

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

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

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

JUDI DUTCHER, 952-923-1040
315 LAKE ST E, SUITE 302, WAYZATA, MN 55391

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

IN WRITING, STATING PURPOSE OF ORGANIZATION AND INTENDED USE

c Any submission deadlines:

NONE

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

NONE

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				
MN STATE ACADEMY FOR THE BLIND PO BOX 52 FARIBAULT, MN 55021	NONE	PUBLIC CHARITY	GENERAL	10,000.
MUSEUM OF RUSSIAN ART 5500 STEVENS AVE MINNEAPOLIS, MN 55419	NONE	PUBLIC CHARITY	GENERAL	25,000.
NEW YORK UNIVERSITY 50 WEST 4TH STREET NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL	60,000.
SAFE FAMILIES FOR CHILDREN 4224 GETTYSBURG AVE N NEW HOPE, MN 55428	NONE	PUBLIC CHARITY	GENERAL	40,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455	NONE	PUBLIC CHARITY	GENERAL	585,000.
Total	SEE CONTINUATION SHEET(S)			7,675,352.
b Approved for future payment				
NONE				
Total				0.

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 BNP PARIBAS LNKD TO DEC 2012 WTI CRUDE OIL 0% COU	P	07/07/11	11/20/12
b GENERAL ELECTRIC CO CMN	P	03/01/11	07/10/12
c SUNTRUST BANKS INC \$1.00 PAR CMN	P	03/01/11	07/19/12
d SPRINT CORPORATION CMN	P	03/01/11	07/26/12
e CELGENE CORPORATION CMN	P	05/17/11	07/24/12
f SPRINT CORPORATION CMN	P	03/03/11	07/26/12
g ADOBE SYSTEMS INC CMN	P	03/01/11	08/07/12
h P G & E CORPORATION CMN	P	03/01/11	09/14/12
i AMERIPRISE FINANCIAL, INC. CMN	P	03/24/11	09/26/12
j SUNTRUST BANKS INC \$1.00 PAR CMN	P	05/17/11	10/02/12
k SUNTRUST BANKS INC \$1.00 PAR CMN	P	03/01/11	10/02/12
l SUNTRUST BANKS INC \$1.00 PAR CMN	P	03/01/11	10/02/12
m CHEVRON CORPORATION CMN	P	09/29/11	10/03/12
n CHEVRON CORPORATION CMN	P	09/28/11	10/03/12
o CHEVRON CORPORATION CMN	P	09/23/11	10/03/12

(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 169,396.		175,000.	-5,604.
b 8,856.		9,275.	-419.
c 5,806.		7,128.	-1,322.
d 9,730.		10,727.	-997.
e 3,929.		3,618.	311.
f 2,151.		2,435.	-284.
g 7,830.		8,219.	-389.
h 10,977.		11,887.	-910.
i 8,922.		9,546.	-624.
j 568.		560.	8.
k 4,462.		4,663.	-201.
l 6,167.		6,371.	-204.
m 6,209.		4,940.	1,269.
n 7,380.		5,872.	1,508.
o 1,523.		1,177.	346.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-5,604.
b			-419.
c			-1,322.
d			-997.
e			311.
f			-284.
g			-389.
h			-910.
i			-624.
j			8.
k			-201.
l			-204.
m			1,269.
n			1,508.
o			346.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 CELGENE CORPORATION CMN	P	10/03/11	10/05/12
b SPRINT CORPORATION CMN	P	03/03/11	10/11/12
c SPRINT CORPORATION CMN	P	03/01/11	10/11/12
d JPMORGAN CHASE & CO CMN	P	03/01/11	10/25/12
e SPRINT CORPORATION CMN	P	03/03/11	10/25/12
f SPRINT CORPORATION CMN	P	03/03/11	10/15/12
g SPRINT CORPORATION CMN	P	10/03/11	10/25/12
h PFIZER INC. CMN	P	10/07/11	01/14/13
i TRANSOCEAN LTD. CMN	P	01/10/12	01/14/13
j PPL CORPORATION CMN	P	04/12/11	01/16/13
k XCEL ENERGY INC CMN	P	01/03/12	01/17/13
l AMERICAN ELECTRIC POWER INC CMN	P	03/01/11	01/29/13
m HALLIBURTON COMPANY CMN	P	12/14/11	01/25/13
n HALLIBURTON COMPANY CMN	P	12/01/11	01/25/13
o AMERICAN ELECTRIC POWER INC CMN	P	10/03/11	01/29/13

(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 481.		371.	110.
b 1,135.		860.	275.
c 4,596.		2,905.	1,691.
d 10,116.		11,179.	-1,063.
e 3,340.		2,622.	718.
f 3,343.		2,535.	808.
g 5,635.		3,037.	2,598.
h 11,671.		8,117.	3,554.
i 386.		285.	101.
j 10,297.		9,347.	950.
k 9,525.		9,738.	-213.
l 1,081.		854.	227.
m 4,637.		3,627.	1,010.
n 7,926.		7,288.	638.
o 3,559.		3,013.	546.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			110.
b			275.
c			1,691.
d			-1,063.
e			718.
f			808.
g			2,598.
h			3,554.
i			101.
j			950.
k			-213.
l			227.
m			1,010.
n			638.
o			546.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 AMERIPRISE FINANCIAL, INC. CMN	P	03/24/11	02/01/13
b AMERIPRISE FINANCIAL, INC. CMN	P	08/16/11	02/01/13
c AMERIPRISE FINANCIAL, INC. CMN	P	10/03/11	02/01/13
d PROCTER & GAMBLE COMPANY (THE) CMN	P	01/17/12	02/15/13
e EVEREST RE GROUP LTD CMN	P	03/01/11	02/15/13
f PROCTER & GAMBLE COMPANY (THE) CMN	P	01/17/12	02/15/13
g XCEL ENERGY INC CMN	P	01/03/12	02/21/13
h OCCIDENTAL PETROLEUM CORP CMN	P	12/12/11	02/25/13
i OCCIDENTAL PETROLEUM CORP CMN	P	01/03/12	02/25/13
j OCCIDENTAL PETROLEUM CORP CMN	P	03/23/11	02/25/13
k OCCIDENTAL PETROLEUM CORP CMN	P	03/24/11	02/25/13
l P G & E CORPORATION CMN	P	03/01/11	11/01/12
m P G & E CORPORATION CMN	P	03/01/11	11/01/12
n OCCIDENTAL PETROLEUM CORP CMN	P	03/01/11	11/14/12
o MICROSOFT CORPORATION CMN	P	10/03/11	11/28/12

(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 1,678.		1,501.	177.
b 9,533.		6,373.	3,160.
c 3,021.		1,749.	1,272.
d 8,365.		7,617.	748.
e 9,769.		7,163.	2,606.
f 7,521.		6,501.	1,020.
g 2,021.		1,981.	40.
h 1,572.		1,722.	-150.
i 4,301.		4,669.	-368.
j 5,211.		6,670.	-1,459.
k 83.		107.	-24.
l 6,833.		7,582.	-749.
m 3,501.		3,842.	-341.
n 4,786.		6,828.	-2,042.
o 3,469.		3,199.	270.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			177.
b			3,160.
c			1,272.
d			748.
e			2,606.
f			1,020.
g			40.
h			-150.
i			-368.
j			-1,459.
k			-24.
l			-749.
m			-341.
n			-2,042.
o			270.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 MICROSOFT CORPORATION CMN	P	04/27/11	11/28/12
b U.S. BANCORP CMN	P	03/01/11	12/06/12
c CHEVRON CORPORATION CMN	P	10/03/11	12/06/12
d CHEVRON CORPORATION CMN	P	09/29/11	12/06/12
e THE TRAVELERS COMPANIES, INC CMN	P	03/01/11	12/10/12
f JPMORGAN CHASE & CO CMN	P	03/01/11	12/19/12
g U.S. BANCORP CMN	P	03/01/11	12/19/12
h U.S. BANCORP CMN	P	03/01/11	03/14/13
i U.S. BANCORP CMN	P	03/01/11	03/04/13
j MORGAN STANLEY CMN	P	12/16/11	03/14/13
k MORGAN STANLEY CMN	P	11/01/11	03/14/13
l U.S. BANCORP CMN	P	03/01/11	03/14/13
m JPMORGAN CHASE & CO CMN	P	03/01/11	03/21/13
n MORGAN STANLEY CMN	P	12/16/11	03/28/13
o VERTEX PHARMACEUTICALS INC CMN	P	03/01/12	04/19/13

(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 3,740.		3,626.	114.
b 9,231.		7,902.	1,329.
c 3,818.		3,311.	507.
d 1,167.		1,025.	142.
e 8,878.		7,193.	1,685.
f 7,530.		7,912.	-382.
g 7,546.		6,327.	1,219.
h 6,449.		4,734.	1,715.
i 11,326.		9,042.	2,284.
j 4,792.		3,171.	1,621.
k 3,883.		2,773.	1,110.
l 3,428.		2,743.	685.
m 13,921.		13,065.	856.
n 10,447.		7,124.	3,323.
o 14,791.		7,050.	7,741.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			114.
b			1,329.
c			507.
d			142.
e			1,685.
f			-382.
g			1,219.
h			1,715.
i			2,284.
j			1,621.
k			1,110.
l			685.
m			856.
n			3,323.
o			7,741.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 VERTEX PHARMACEUTICALS INC CMN	P	01/11/12	04/19/13
b AT&T INC CMN	P	04/23/12	04/24/13
c MERCK & CO., INC. CMN	P	03/01/11	04/25/13
d PFIZER INC. CMN	P	10/07/11	04/25/13
e MERCK & CO., INC. CMN	P	03/01/11	04/25/13
f SUNTRUST BANKS INC \$1.00 PAR CMN	P	05/17/11	04/29/13
g SUNTRUST BANKS INC \$1.00 PAR CMN	P	01/12/12	04/29/13
h SUNTRUST BANKS INC \$1.00 PAR CMN	P	10/03/11	04/29/13
i JOHNSON & JOHNSON CMN	P	03/05/12	05/01/13
j JOHNSON & JOHNSON CMN	P	03/08/12	05/01/13
k MASCO CORPORATION CMN	P	02/24/12	05/10/13
l HALLIBURTON COMPANY CMN	P	01/24/12	06/06/13
m DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	03/08/12	05/21/13
n PPL CORPORATION CMN	P	05/17/11	05/30/13
o PPL CORPORATION CMN	P	04/12/11	05/30/13

(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 740.		334.	406.
b 4,638.		3,867.	771.
c 3,800.		2,624.	1,176.
d 9,058.		5,554.	3,504.
e 902.		621.	281.
f 7,057.		6,694.	363.
g 354.		251.	103.
h 2,717.		1,664.	1,053.
i 170.		129.	41.
j 10,203.		7,798.	2,405.
k 2,444.		1,352.	1,092.
l 1,599.		1,333.	266.
m 15,536.		12,123.	3,413.
n 2,068.		1,937.	131.
o 6,474.		5,639.	835.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			406.
b			771.
c			1,176.
d			3,504.
e			281.
f			363.
g			103.
h			1,053.
i			41.
j			2,405.
k			1,092.
l			266.
m			3,413.
n			131.
o			835.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 LAM RESEARCH CORP CMN	P	03/08/12	05/30/13
b PFIZER INC. CMN	P	11/07/11	06/06/13
c MGM RESORTS INTERNATIONAL CMN	P	02/28/12	06/06/13
d BOEING COMPANY CMN	P	03/01/11	06/06/13
e GENERAL ELECTRIC CO CMN	P	03/01/11	06/06/13
f HARTFORD FINANCIAL SRVCS GROUP CMN	P	03/01/11	06/06/13
g BANK OF AMERICA CORP CMN	P	01/23/12	06/06/13
h UNITEDHEALTH GROUP INCORPORATE CMN	P	12/19/11	06/06/13
i DEVON ENERGY CORPORATION (NEW) CMN	P	03/01/11	06/06/13
j EVEREST RE GROUP LTD CMN	P	03/01/11	06/06/13
k JPMORGAN CHASE & CO CMN	P	03/01/11	06/06/13
l EXXON MOBIL CORPORATION CMN	P	08/05/11	06/06/13
m PRUDENTIAL FINANCIAL INC CMN	P	03/01/11	06/06/13
n SLM CORPORATION CMN	P	03/01/11	06/06/13
o CBS CORPORATION CMN CLASS B	P	10/10/11	06/06/13

(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 4,521.		3,874.	647.
b 2,089.		1,512.	577.
c 1,974.		1,896.	78.
d 4,281.		3,038.	1,243.
e 7,726.		6,833.	893.
f 2,273.		2,227.	46.
g 4,638.		2,561.	2,077.
h 3,196.		2,559.	637.
i 3,838.		6,172.	-2,334.
j 2,032.		1,415.	617.
k 5,568.		4,830.	738.
l 7,514.		6,318.	1,196.
m 5,092.		4,899.	193.
n 4,748.		2,935.	1,813.
o 2,503.		1,185.	1,318.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			647.
b			577.
c			78.
d			1,243.
e			893.
f			46.
g			2,077.
h			637.
i			-2,334.
j			617.
k			738.
l			1,196.
m			193.
n			1,813.
o			1,318.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 THE TRAVELERS COMPANIES, INC CMN	P	03/01/11	06/06/13
b PHILIP MORRIS INTL INC CMN	P	02/28/12	06/06/13
c ALTERA CORP CMN	P	02/29/12	06/06/13
d ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	P	05/01/12	06/06/13
e MERCK & CO., INC. CMN	P	05/17/11	06/06/13
f ALTERA CORP CMN	P	10/25/11	06/06/13
g MERCK & CO., INC. CMN	P	03/01/11	06/06/13
h EMC CORPORATION MASS CMN	P	03/01/11	06/06/13
i PFIZER INC. CMN	P	10/07/11	06/06/13
j LOWES COMPANIES INC CMN	P	02/24/12	06/06/13
k HALLIBURTON COMPANY CMN	P	12/14/11	06/06/13
l OCCIDENTAL PETROLEUM CORP CMN	P	01/03/12	06/06/13
m PPL CORPORATION CMN	P	05/17/11	06/11/13
n PPL CORPORATION CMN	P	10/03/11	06/11/13
o SLM CORPORATION CMN	P	03/01/11	06/17/13

(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 2,862.		2,081.	781.
b 2,423.		2,259.	164.
c 454.		537.	-83.
d 2,213.		1,758.	455.
e 484.		370.	114.
f 2,043.		2,304.	-261.
g 4,646.		3,149.	1,497.
h 3,199.		3,474.	-275.
i 2,529.		1,709.	820.
j 10,910.		7,398.	3,512.
k 1,893.		1,395.	498.
l 1,753.		1,706.	47.
m 4,669.		4,492.	177.
n 3,298.		3,231.	67.
o 10,126.		6,408.	3,718.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			781.
b			164.
c			-83.
d			455.
e			114.
f			-261.
g			1,497.
h			-275.
i			820.
j			3,512.
k			498.
l			47.
m			177.
n			67.
o			3,718.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 MERCK & CO., INC. CMN	P	05/17/11	06/28/13
b SIMON PROPERTY GROUP INC CMN	P	06/25/12	06/28/13
c CBS CORPORATION CMN CLASS B	P	10/10/11	06/28/13
d LOWES COMPANIES INC CMN	P	06/06/12	06/28/13
e DEVON ENERGY CORPORATION (NEW) CMN	P	03/01/11	06/28/13
f ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	P	05/01/12	06/28/13
g ADOBE SYSTEMS INC CMN	P	03/01/11	06/28/13
h ADOBE SYSTEMS INC CMN	P	04/27/11	06/28/13
i PFIZER INC. CMN	P	11/07/11	06/28/13
j SUNTRUST BANKS INC \$1.00 PAR CMN	P	01/12/12	06/28/13
k HALLIBURTON COMPANY CMN	P	01/24/12	06/28/13
l MGM RESORTS INTERNATIONAL CMN	P	02/28/12	06/28/13
m MGM RESORTS INTERNATIONAL CMN	P	02/28/12	06/28/13
n ALTERA CORP CMN	P	02/29/12	06/28/13
o LAM RESEARCH CORP CMN	P	06/05/12	06/28/13

(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 8,051.		6,322.	1,729.
b 3,505.		3,298.	207.
c 4,152.		1,914.	2,238.
d 4,800.		3,210.	1,590.
e 5,185.		8,945.	-3,760.
f 3,582.		2,930.	652.
g 3,059.		2,275.	784.
h 959.		705.	254.
i 7,563.		5,331.	2,232.
j 4,014.		2,662.	1,352.
k 5,450.		4,559.	891.
l 428.		404.	24.
m 2,509.		2,422.	87.
n 3,605.		4,184.	-579.
o 1,656.		1,360.	296.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,729.
b			207.
c			2,238.
d			1,590.
e			-3,760.
f			652.
g			784.
h			254.
i			2,232.
j			1,352.
k			891.
l			24.
m			87.
n			-579.
o			296.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 ALTERA CORP CMN	P	11/09/11	06/28/13
b TEXTRON INC.DEL. CMN	P	01/23/12	06/28/13
c GENERAL ELECTRIC CO CMN	P	03/01/11	06/28/13
d BOEING COMPANY CMN	P	03/01/11	06/28/13
e EASTMAN CHEM CO CMN	P	06/07/12	06/28/13
f HARTFORD FINANCIAL SRVCS GROUP CMN	P	03/01/11	06/28/13
g EXXON MOBIL CORPORATION CMN	P	08/11/11	06/28/13
h BANK OF AMERICA CORP CMN	P	01/23/12	06/28/13
i EVEREST RE GROUP LTD CMN	P	03/01/11	06/28/13
j PRUDENTIAL FINANCIAL INC CMN	P	03/01/11	06/28/13
k EXXON MOBIL CORPORATION CMN	P	08/05/11	06/28/13
l UNITEDHEALTH GROUP INCORPORATE CMN	P	12/19/11	06/28/13
m SLM CORPORATION CMN	P	10/03/11	06/28/13
n JPMORGAN CHASE & CO CMN	P	03/01/11	06/28/13
o SLM CORPORATION CMN	P	03/01/11	06/28/13

(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 2,083.		2,268.	-185.
b 3,987.		3,356.	631.
c 12,921.		11,409.	1,512.
d 6,795.		4,662.	2,133.
e 4,123.		2,745.	1,378.
f 2,732.		2,545.	187.
g 3,889.		2,963.	926.
h 6,690.		3,776.	2,914.
i 3,346.		2,299.	1,047.
j 6,269.		5,618.	651.
k 8,049.		6,694.	1,355.
l 4,017.		3,001.	1,016.
m 1,366.		733.	633.
n 8,651.		7,544.	1,107.
o 4,668.		2,979.	1,689.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-185.
b			631.
c			1,512.
d			2,133.
e			1,378.
f			187.
g			926.
h			2,914.
i			1,047.
j			651.
k			1,355.
l			1,016.
m			633.
n			1,107.
o			1,689.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 THE TRAVELERS COMPANIES, INC CMN	P	03/01/11	06/28/13
b PHILIP MORRIS INTL INC CMN	P	02/28/12	06/28/13
c CENTURYLINK INC CMN	P	03/01/11	07/18/12
d DISCOVER FINANCIAL SERVICES CMN	P	03/01/11	07/18/12
e COMCAST CORPORATION CMN CLASS A VOTING	P	03/01/11	07/18/12
f WEYERHAEUSER COMPANY CMN	P	03/01/11	07/18/12
g APPLE, INC. CMN	P	07/06/11	07/18/12
h CVS CAREMARK CORPORATION CMN	P	03/01/11	07/18/12
i EBAY INC. CMN	P	03/01/11	07/19/12
j AOL INC. CMN	P	03/01/11	08/03/12
k EBAY INC. CMN	P	03/01/11	08/03/12
l LIBERTY VENTURES CMN SERIES CLASS A	P	07/08/11	08/10/12
m SANOFI SPONSORED ADR CMN	P	03/01/11	08/14/12
n CALPINE CORPORATION CMN	P	03/01/11	08/14/12
o STANLEY BLACK & DECKER INC CMN	P	03/01/11	08/14/12

(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 4,347.		3,210.	1,137.
b 3,499.		3,347.	152.
c 5,922.		5,884.	38.
d 7,448.		4,506.	2,942.
e 14,662.		11,721.	2,941.
f 5,000.		5,144.	-144.
g 3,638.		2,121.	1,517.
h 3,931.		2,715.	1,216.
i 4,916.		3,729.	1,187.
j 3,099.		2,007.	1,092.
k 2,816.		2,079.	737.
l 40.			40.
m 2,042.		1,716.	326.
n 3,015.		2,695.	320.
o 4,363.		4,906.	-543.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,137.
b			152.
c			38.
d			2,942.
e			2,941.
f			-144.
g			1,517.
h			1,216.
i			1,187.
j			1,092.
k			737.
l			40.
m			326.
n			320.
o			-543.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 UNITEDHEALTH GROUP INCORPORATE CMN	P	03/01/11	08/14/12
b COVIDIEN PUBLIC LIMITED COMPAN CMN	P	03/01/11	08/14/12
c LIBERTY VENTURES CMN SERIES CLASS A	P	07/08/11	08/20/12
d LIBERTY VENTURES CMN SERIES CLASS A	P	08/19/11	08/20/12
e LIBERTY VENTURES CMN SERIES CLASS A	P	08/08/11	08/20/12
f VIACOM INC CMN CLASS B	P	03/01/11	08/28/12
g CBS CORPORATION CMN CLASS B	P	03/01/11	08/28/12
h CALPINE CORPORATION CMN	P	03/01/11	08/28/12
i COMCAST CORPORATION CMN CLASS A VOTING	P	03/01/11	08/28/12
j CVS CAREMARK CORPORATION CMN	P	03/01/11	08/28/12
k PPL CORPORATION CMN	P	03/01/11	09/12/12
l RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35.99	P	08/08/11	09/20/12
m PPL CORPORATION CMN	P	03/18/11	09/21/12
n RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35.99	P	07/08/11	09/20/12
o RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35.99	P	08/19/11	09/20/12

(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 2,501.		2,056.	445.
b 4,139.		3,732.	407.
c 3,111.		3,323.	-212.
d 298.		272.	26.
e 384.		283.	101.
f 5,931.		5,293.	638.
g 4,138.		2,711.	1,427.
h 5,563.		4,827.	736.
i 18,996.		14,400.	4,596.
j 10,378.		7,676.	2,702.
k 11,600.		10,316.	1,284.
l 33.			33.
m 3,841.		3,309.	532.
n 274.			274.
o 33.			33.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			445.
b			407.
c			-212.
d			26.
e			101.
f			638.
g			1,427.
h			736.
i			4,596.
j			2,702.
k			1,284.
l			33.
m			532.
n			274.
o			33.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 CALPINE CORPORATION CMN	P	03/01/11	09/21/12
b PPL CORPORATION CMN	P	03/01/11	09/21/12
c PPL CORPORATION CMN	P	04/12/11	09/21/12
d DIRECTV CMN	P	03/01/11	09/21/12
e APPLE, INC. CMN	P	07/06/11	09/21/12
f HCA HOLDINGS, INC. CMN	P	03/10/11	09/28/12
g APPLE, INC. CMN	P	07/06/11	10/05/12
h STANLEY BLACK & DECKER INC CMN	P	03/01/11	10/05/12
i EBAY INC. CMN	P	03/01/11	10/05/12
j EXXON MOBIL CORPORATION CMN	P	03/01/11	10/17/12
k SCHLUMBERGER LTD CMN	P	03/01/11	10/17/12
l HCA HOLDINGS, INC. CMN	P	03/10/11	11/08/12
m AOL INC. CMN	P	03/01/11	11/08/12
n AIR PRODUCTS & CHEMICALS INC CMN	P	09/23/11	11/28/12
o CENTURYLINK INC CMN	P	03/01/11	11/21/12

(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 3,224.		2,817.	407.
b 3,583.		3,208.	375.
c 9,346.		8,423.	923.
d 6,892.		5,972.	920.
e 4,214.		2,121.	2,093.
f 3,935.		3,673.	262.
g 3,984.		2,121.	1,863.
h 6,339.		6,341.	-2.
i 4,230.		2,805.	1,425.
j 7,731.		7,101.	630.
k 3,490.		4,396.	-906.
l 3,572.		3,456.	116.
m 3,012.		1,626.	1,386.
n 2,804.		2,610.	194.
o 5,897.		6,374.	-477.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			407.
b			375.
c			923.
d			920.
e			2,093.
f			262.
g			1,863.
h			-2.
i			1,425.
j			630.
k			-906.
l			116.
m			1,386.
n			194.
o			-477.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 AIR PRODUCTS & CHEMICALS INC CMN	P	03/01/11	11/28/12
b AIR PRODUCTS & CHEMICALS INC CMN	P	10/03/11	11/28/12
c AIR PRODUCTS & CHEMICALS INC CMN	P	11/17/11	11/28/12
d EATON CORPORATION CMN	P	09/27/11	12/03/12
e EATON CORPORATION CMN	P	10/19/11	12/03/12
f EATON CORPORATION CMN	P	10/03/11	12/03/12
g EATON CORPORATION CMN	P	11/17/11	12/03/12
h ORACLE CORPORATION CMN	P	03/01/11	12/05/12
i COCA-COLA ENTERPRISES, INC. CMN	P	03/01/11	12/12/12
j AT&T INC CMN	P	03/01/11	12/20/12
k THE GOODYEAR TIRE & RUBBER CO. CMN	P	09/23/11	02/05/13
l HCA HOLDINGS, INC. CMN	P	03/10/11	01/29/13
m EBAY INC. CMN	P	03/01/11	01/29/13
n ORACLE CORPORATION CMN	P	03/01/11	01/29/13
o VULCAN MATERIALS CO CMN	P	03/01/11	01/30/13

(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 21,857.		24,249.	-2,392.
b 3,959.		3,575.	384.
c 5,526.		5,415.	111.
d 31,455.		23,110.	8,345.
e 5,139.		4,219.	920.
f 4,568.		3,042.	1,526.
g 7,215.		6,065.	1,150.
h 12,089.		12,371.	-282.
i 12,402.		10,201.	2,201.
j 10,812.		9,019.	1,793.
k 7,848.		5,715.	2,133.
l 6,747.		5,697.	1,050.
m 2,782.		1,650.	1,132.
n 2,432.		2,220.	212.
o 2,851.		2,268.	583.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-2,392.
b			384.
c			111.
d			8,345.
e			920.
f			1,526.
g			1,150.
h			-282.
i			2,201.
j			1,793.
k			2,133.
l			1,050.
m			1,132.
n			212.
o			583.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 THE GOODYEAR TIRE & RUBBER CO. CMN	P	03/01/11	02/05/13
b THE GOODYEAR TIRE & RUBBER CO. CMN	P	10/03/11	02/05/13
c CENTURYLINK INC CMN	P	03/01/11	02/05/13
d THE GOODYEAR TIRE & RUBBER CO. CMN	P	11/17/11	02/05/13
e CENTURYLINK INC CMN	P	03/17/11	02/05/13
f CENTURYLINK INC CMN	P	08/08/11	02/05/13
g CENTURYLINK INC CMN	P	04/20/11	02/05/13
h CENTURYLINK INC CMN	P	10/03/11	02/05/13
i TRANSOCEAN LTD. CMN	P	11/09/11	02/13/13
j CENTURYLINK INC CMN	P	11/17/11	02/05/13
k HESS CORPORATION CMN	P	03/01/11	02/13/13
l STANLEY BLACK & DECKER INC CMN	P	07/06/11	02/26/13
m DISCOVER FINANCIAL SERVICES CMN	P	03/01/11	02/13/13
n ORACLE CORPORATION CMN	P	03/01/11	02/13/13
o SANOFI SPONSORED ADR CMN	P	03/01/11	02/25/13

(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 10,523.		10,894.	-371.
b 2,594.		1,855.	739.
c 15,771.		15,895.	-124.
d 3,769.		3,613.	156.
e 3,041.		3,054.	-13.
f 4,378.		3,466.	912.
g 5,027.		4,918.	109.
h 5,716.		4,578.	1,138.
i 10,154.		9,094.	1,060.
j 8,068.		7,349.	719.
k 6,669.		8,427.	-1,758.
l 5,709.		5,612.	97.
m 6,146.		3,348.	2,798.
n 8,831.		8,226.	605.
o 9,140.		6,550.	2,590.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-371.
b			739.
c			-124.
d			156.
e			-13.
f			912.
g			109.
h			1,138.
i			1,060.
j			719.
k			-1,758.
l			97.
m			2,798.
n			605.
o			2,590.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 STANLEY BLACK & DECKER INC CMN	P	08/19/11	02/26/13
b CITIGROUP INC. CMN	P	03/01/11	02/26/13
c STANLEY BLACK & DECKER INC CMN	P	03/01/11	02/26/13
d CONSOL ENERGY INC. CMN	P	03/01/11	03/13/13
e EXXON MOBIL CORPORATION CMN	P	03/01/11	03/13/13
f METLIFE, INC. CMN	P	03/01/11	03/13/13
g UNUM GROUP CMN	P	03/01/11	03/13/13
h HONEYWELL INTL INC CMN	P	03/01/11	03/13/13
i U.S. BANCORP CMN	P	03/01/11	03/13/13
j CHEVRON CORPORATION CMN	P	03/01/11	03/13/13
k SANOFI SPONSORED ADR CMN	P	03/01/11	03/13/13
l AMERIPRISE FINANCIAL, INC. CMN	P	03/01/11	03/13/13
m CBS CORPORATION CMN CLASS B	P	03/01/11	03/13/13
n VIACOM INC CMN CLASS B	P	03/01/11	03/13/13
o HCA HOLDINGS, INC. CMN	P	03/10/11	03/13/13

(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 2,253.		1,711.	542.
b 7,229.		8,123.	-894.
c 14,422.		14,493.	-71.
d 454.		702.	-248.
e 3,214.		3,080.	134.
f 2,239.		2,622.	-383.
g 1,945.		1,879.	66.
h 1,627.		1,265.	362.
i 1,130.		906.	224.
j 2,724.		2,387.	337.
k 1,274.		911.	363.
l 1,906.		1,649.	257.
m 1,241.		642.	599.
n 1,559.		1,122.	437.
o 843.		685.	158.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			542.
b			-894.
c			-71.
d			-248.
e			134.
f			-383.
g			66.
h			362.
i			224.
j			337.
k			363.
l			257.
m			599.
n			437.
o			158.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 UNILEVER N.V. NY SHS (NEW) ADR CMN	P	01/25/12	03/13/13
b NOBLE ENERGY INC CMN	P	12/14/11	03/13/13
c LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	P	07/08/11	03/13/13
d TRANSOCEAN LTD. CMN	P	11/09/11	03/13/13
e HESS CORPORATION CMN	P	03/01/11	03/13/13
f MERCK & CO., INC. CMN	P	03/01/11	03/13/13
g VODAFONE GROUP PLC SPONSORED ADR CMN	P	03/01/11	03/13/13
h AOL INC. CMN	P	03/01/11	03/13/13
i THE TRAVELERS COMPANIES, INC CMN	P	03/01/11	03/13/13
j GENERAL MOTORS COMPANY CMN	P	03/01/11	03/13/13
k CALPINE CORPORATION CMN	P	03/01/11	03/13/13
l DISCOVER FINANCIAL SERVICES CMN	P	03/01/11	03/13/13
m APPLIED MATERIALS INC CMN	P	03/01/11	03/13/13
n EDISON INTERNATIONAL CMN	P	05/13/11	03/13/13
o NORFOLK SOUTHERN CORPORATION CMN	P	03/01/11	03/13/13

(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 9,291.		7,710.	1,581.
b 2,286.		1,762.	524.
c 1,515.		1,073.	442.
d 1,055.		1,028.	27.
e 1,869.		2,236.	-367.
f 2,270.		1,671.	599.
g 1,444.		1,523.	-79.
h 920.		399.	521.
i 1,645.		1,193.	452.
j 1,292.		1,530.	-238.
k 1,139.		868.	271.
l 1,420.		708.	712.
m 885.		1,076.	-191.
n 1,837.		1,419.	418.
o 1,857.		1,644.	213.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,581.
b			524.
c			442.
d			27.
e			-367.
f			599.
g			-79.
h			521.
i			452.
j			-238.
k			271.
l			712.
m			-191.
n			418.
o			213.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 CITIGROUP INC. CMN	P	03/01/11	03/13/13
b AT&T INC CMN	P	03/01/11	03/13/13
c FIFTH THIRD BANCORP CMN	P	03/01/11	03/13/13
d SM ENERGY COMPANY CMN	P	06/03/11	03/13/13
e MOTOROLA SOLUTIONS INC CMN	P	07/13/11	03/13/13
f BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/01/11	03/13/13
g DIRECTV CMN	P	03/01/11	03/13/13
h NORTHROP GRUMMAN CORP CMN	P	03/01/11	03/13/13
i COMCAST CORPORATION CMN CLASS A VOTING	P	03/01/11	03/13/13
j OMNICOM GROUP CMN	P	03/01/11	03/13/13
k BAXTER INTERNATIONAL INC CMN	P	01/31/12	03/13/13
l PFIZER INC. CMN	P	03/01/11	03/13/13
m UNITEDHEALTH GROUP INCORPORATE CMN	P	03/01/11	03/13/13
n PNC FINANCIAL SERVICES GROUP CMN	P	03/01/11	03/13/13
o VULCAN MATERIALS CO CMN	P	03/01/11	03/13/13

(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 1,689.		1,671.	18.
b 1,576.		1,220.	356.
c 1,556.		1,337.	219.
d 6,173.		7,615.	-1,442.
e 1,863.		1,333.	530.
f 1,501.		1,005.	496.
g 780.		684.	96.
h 1,544.		1,390.	154.
i 2,271.		1,443.	828.
j 1,485.		1,265.	220.
k 1,115.		885.	230.
l 2,157.		1,497.	660.
m 1,908.		1,499.	409.
n 1,780.		1,660.	120.
o 1,033.		862.	171.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			18.
b			356.
c			219.
d			-1,442.
e			530.
f			496.
g			96.
h			154.
i			828.
j			220.
k			230.
l			660.
m			409.
n			120.
o			171.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 TARGET CORPORATION CMN	P	01/13/12	03/13/13
b EBAY INC. CMN	P	03/01/11	03/13/13
c PEPSICO INC CMN	P	03/01/11	03/13/13
d SCHLUMBERGER LTD CMN	P	03/01/11	03/13/13
e ORACLE CORPORATION CMN	P	03/01/11	03/13/13
f WEYERHAEUSER COMPANY CMN	P	03/01/11	03/13/13
g CISCO SYSTEMS, INC. CMN	P	03/01/11	03/13/13
h LEGG MASON INC CMN	P	03/01/11	03/13/13
i MICROSOFT CORPORATION CMN	P	06/28/11	03/13/13
j TEXAS INSTRUMENTS INC. CMN	P	10/13/11	03/13/13
k APPLE, INC. CMN	P	07/06/11	03/13/13
l CVS CAREMARK CORPORATION CMN	P	03/01/11	03/13/13
m COCA-COLA ENTERPRISES, INC. CMN	P	03/01/11	03/13/13
n GENERAL ELECTRIC CO CMN	P	03/01/11	03/13/13
o COVIDIEN PUBLIC LIMITED COMPAN CMN	P	03/01/11	03/13/13

(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 1,347.		1,001.	346.
b 814.		528.	286.
c 1,848.		1,528.	320.
d 1,549.		1,871.	-322.
e 1,141.		1,045.	96.
f 1,973.		1,562.	411.
g 1,208.		1,048.	160.
h 1,099.		1,262.	-163.
i 1,033.		943.	90.
j 1,306.		1,120.	186.
k 857.		707.	150.
l 1,426.		905.	521.
m 1,444.		1,046.	398.
n 2,042.		1,797.	245.
o 1,715.		1,348.	367.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			346.
b			286.
c			320.
d			-322.
e			96.
f			411.
g			160.
h			-163.
i			90.
j			186.
k			150.
l			521.
m			398.
n			245.
o			367.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 STATE STREET CORPORATION (NEW) CMN	P	03/01/11	03/13/13
b BANK OF AMERICA CORP CMN	P	03/01/11	03/13/13
c WELLS FARGO & CO (NEW) CMN	P	03/01/11	03/13/13
d STANLEY BLACK & DECKER INC CMN	P	08/19/11	03/13/13
e STANLEY BLACK & DECKER INC CMN	P	10/03/11	03/13/13
f COMCAST CORPORATION CMN CLASS A VOTING	P	03/01/11	03/14/13
g STANLEY BLACK & DECKER INC CMN	P	09/23/11	03/13/13
h STANLEY BLACK & DECKER INC CMN	P	11/17/11	03/13/13
i SM ENERGY COMPANY CMN	P	10/03/11	03/27/13
j SM ENERGY COMPANY CMN	P	06/03/11	03/20/13
k EXXON MOBIL CORPORATION CMN	P	03/01/11	03/27/13
l VIACOM INC CMN CLASS B	P	03/01/11	03/27/13
m OMNICOM GROUP CMN	P	03/01/11	03/27/13
n COMCAST CORPORATION CMN CLASS A VOTING	P	03/01/11	03/27/13
o SM ENERGY COMPANY CMN	P	06/03/11	03/27/13

(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 2,213.		1,641.	572.
b 1,144.		1,349.	-205.
c 2,245.		1,958.	287.
d 2,247.		1,597.	650.
e 6,098.		3,723.	2,375.
f 5,851.		3,710.	2,141.
g 4,734.		2,981.	1,753.
h 8,666.		6,952.	1,714.
i 3,189.		3,153.	36.
j 4,413.		5,519.	-1,106.
k 26,140.		24,724.	1,416.
l 4,289.		3,140.	1,149.
m 3,634.		3,136.	498.
n 3,357.		2,087.	1,270.
o 354.		419.	-65.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			572.
b			-205.
c			287.
d			650.
e			2,375.
f			2,141.
g			1,753.
h			1,714.
i			36.
j			-1,106.
k			1,416.
l			1,149.
m			498.
n			1,270.
o			-65.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 SM ENERGY COMPANY CMN	P	11/17/11	03/27/13
b MOTOROLA SOLUTIONS INC CMN	P	07/13/11	03/28/13
c COVIDIEN PUBLIC LIMITED COMPAN CMN	P	03/01/11	03/28/13
d NOBLE ENERGY INC CMN	P	12/14/11	03/28/13
e UNILEVER N.V. NY SHS (NEW) ADR CMN	P	01/25/12	03/28/13
f APPLIED MATERIALS INC CMN	P	03/01/11	03/28/13
g EDISON INTERNATIONAL CMN	P	05/13/11	03/28/13
h AT&T INC CMN	P	03/01/11	03/28/13
i NORFOLK SOUTHERN CORPORATION CMN	P	03/01/11	03/28/13
j FIFTH THIRD BANCORP CMN	P	03/01/11	03/28/13
k BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/01/11	03/28/13
l OMNICOM GROUP CMN	P	03/01/11	03/28/13
m COMCAST CORPORATION CMN CLASS A VOTING	P	03/01/11	03/28/13
n TARGET CORPORATION CMN	P	01/13/12	03/28/13
o UNITEDHEALTH GROUP INCORPORATE CMN	P	03/01/11	03/28/13

(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 4,547.		6,122.	-1,575.
b 3,198.		2,222.	976.
c 2,507.		1,918.	589.
d 3,484.		2,643.	841.
e 2,171.		1,761.	410.
f 1,555.		1,903.	-348.
g 3,015.		2,365.	650.
h 2,647.		2,042.	605.
i 3,236.		2,762.	474.
j 2,751.		2,378.	373.
k 2,628.		1,649.	979.
l 2,412.		2,074.	338.
m 3,224.		1,984.	1,240.
n 2,602.		1,902.	700.
o 2,967.		2,228.	739.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-1,575.
b			976.
c			589.
d			841.
e			410.
f			-348.
g			650.
h			605.
i			474.
j			373.
k			979.
l			338.
m			1,240.
n			700.
o			739.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 EBAY INC. CMN	P	03/01/11	03/28/13
b COCA-COLA ENTERPRISES, INC. CMN	P	03/01/11	03/28/13
c CVS CAREMARK CORPORATION CMN	P	03/01/11	03/28/13
d TRANSOCEAN LTD. CMN	P	11/09/11	03/28/13
e HCA HOLDINGS, INC. CMN	P	03/10/11	03/28/13
f MERCK & CO., INC. CMN	P	03/01/11	03/28/13
g GENERAL MOTORS COMPANY CMN	P	03/01/11	03/28/13
h CITIGROUP INC. CMN	P	03/01/11	03/28/13
i AOL INC. CMN	P	03/01/11	03/28/13
j BAXTER INTERNATIONAL INC CMN	P	01/31/12	03/28/13
k DIRECTV CMN	P	03/01/11	03/28/13
l NORTHROP GRUMMAN CORP CMN	P	03/01/11	03/28/13
m PFIZER INC. CMN	P	03/01/11	03/28/13
n VULCAN MATERIALS CO CMN	P	03/01/11	03/28/13
o PEPSICO INC CMN	P	03/01/11	03/28/13

(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 1,944.		1,188.	756.
b 2,398.		1,700.	698.
c 2,695.		1,642.	1,053.
d 1,660.		1,644.	16.
e 1,869.		1,432.	437.
f 4,456.		3,309.	1,147.
g 1,968.		2,362.	-394.
h 3,100.		3,249.	-149.
i 1,578.		655.	923.
j 1,741.		1,328.	413.
k 1,818.		1,459.	359.
l 2,660.		2,296.	364.
m 4,009.		2,703.	1,306.
n 1,646.		1,451.	195.
o 3,158.		2,546.	612.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			756.
b			698.
c			1,053.
d			16.
e			437.
f			1,147.
g			-394.
h			-149.
i			923.
j			413.
k			359.
l			364.
m			1,306.
n			195.
o			612.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 WEYERHAEUSER COMPANY CMN	P	03/01/11	03/28/13
b PNC FINANCIAL SERVICES GROUP CMN	P	03/01/11	03/28/13
c CISCO SYSTEMS, INC. CMN	P	03/01/11	03/28/13
d SCHLUMBERGER LTD CMN	P	03/01/11	03/28/13
e LEGG MASON INC CMN	P	03/01/11	03/28/13
f MICROSOFT CORPORATION CMN	P	06/28/11	03/28/13
g APPLE, INC. CMN	P	07/06/11	03/28/13
h ORACLE CORPORATION CMN	P	03/01/11	03/28/13
i TEXAS INSTRUMENTS INC. CMN	P	10/13/11	03/28/13
j GENERAL ELECTRIC CO CMN	P	03/01/11	03/28/13
k BANK OF AMERICA CORP CMN	P	03/01/11	03/28/13
l STATE STREET CORPORATION (NEW) CMN	P	03/01/11	03/28/13
m UNUM GROUP CMN	P	03/01/11	03/28/13
n WELLS FARGO & CO (NEW) CMN	P	03/01/11	03/28/13
o CONSOL ENERGY INC. CMN	P	03/01/11	03/28/13

(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 2,698.		2,067.	631.
b 2,990.		2,766.	224.
c 2,005.		1,796.	209.
d 2,864.		3,554.	-690.
e 1,821.		2,056.	-235.
f 1,714.		1,530.	184.
g 1,328.		1,060.	268.
h 1,938.		1,959.	-21.
i 2,729.		2,332.	397.
j 3,605.		3,223.	382.
k 2,286.		2,669.	-383.
l 3,602.		2,705.	897.
m 3,125.		2,937.	188.
n 4,361.		3,787.	574.
o 1,112.		1,654.	-542.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			631.
b			224.
c			209.
d			-690.
e			-235.
f			184.
g			268.
h			-21.
i			397.
j			382.
k			-383.
l			897.
m			188.
n			574.
o			-542.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 HONEYWELL INTL INC CMN	P	03/01/11	03/28/13
b JPMORGAN CHASE & CO CMN	P	03/01/11	03/28/13
c AMERIPRISE FINANCIAL, INC. CMN	P	03/01/11	03/28/13
d METLIFE, INC. CMN	P	03/01/11	03/28/13
e EXXON MOBIL CORPORATION CMN	P	03/01/11	03/28/13
f SANOFI SPONSORED ADR CMN	P	03/01/11	03/28/13
g U.S. BANCORP CMN	P	03/01/11	03/28/13
h CHEVRON CORPORATION CMN	P	03/01/11	03/28/13
i CBS CORPORATION CMN CLASS B	P	03/01/11	03/28/13
j VIACOM INC CMN CLASS B	P	03/01/11	03/28/13
k LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	P	07/08/11	03/28/13
l VODAFONE GROUP PLC SPONSORED ADR CMN	P	03/01/11	03/28/13
m DISCOVER FINANCIAL SERVICES CMN	P	03/01/11	03/28/13
n HESS CORPORATION CMN	P	03/01/11	03/28/13
o THE TRAVELERS COMPANIES, INC CMN	P	03/01/11	03/28/13

(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 2,786.		2,128.	658.
b 5,170.		5,049.	121.
c 3,315.		2,854.	461.
d 2,924.		3,605.	-681.
e 3,897.		3,679.	218.
f 2,858.		1,962.	896.
g 1,864.		1,511.	353.
h 5,991.		5,189.	802.
i 1,915.		975.	940.
j 2,285.		1,660.	625.
k 2,626.		1,885.	741.
l 2,473.		2,499.	-26.
m 2,731.		1,309.	1,422.
n 3,662.		4,385.	-723.
o 2,437.		1,729.	708.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			658.
b			121.
c			461.
d			-681.
e			218.
f			896.
g			353.
h			802.
i			940.
j			625.
k			741.
l			-26.
m			1,422.
n			-723.
o			708.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 CALPINE CORPORATION CMN	P	03/01/11	03/28/13
b APPLIED MATERIALS INC CMN	P	03/01/11	04/18/13
c EBAY INC. CMN	P	03/01/11	04/26/13
d EBAY INC. CMN	P	03/01/11	04/26/13
e EBAY INC. CMN	P	11/17/11	04/26/13
f AT&T INC CMN	P	11/17/11	05/02/13
g APPLIED MATERIALS INC CMN	P	03/01/11	05/07/13
h AT&T INC CMN	P	10/03/11	05/02/13
i AT&T INC CMN	P	03/01/11	05/02/13
j NORFOLK SOUTHERN CORPORATION CMN	P	03/01/11	05/07/13
k APPLIED MATERIALS INC CMN	P	11/17/11	05/07/13
l APPLIED MATERIALS INC CMN	P	10/03/11	05/07/13
m EDISON INTERNATIONAL CMN	P	05/13/11	05/07/13
n EDISON INTERNATIONAL CMN	P	10/03/11	05/07/13
o EDISON INTERNATIONAL CMN	P	09/23/11	05/07/13

(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 2,197.		1,629.	568.
b 9,889.		12,592.	-2,703.
c 6,997.		3,944.	3,053.
d 19,165.		12,112.	7,053.
e 9,870.		5,600.	4,270.
f 10,963.		8,296.	2,667.
g 11,075.		12,443.	-1,368.
h 7,346.		5,534.	1,812.
i 38,239.		28,788.	9,451.
j 6,506.		5,459.	1,047.
k 6,804.		5,308.	1,496.
l 4,492.		3,045.	1,447.
m 25,227.		19,155.	6,072.
n 6,696.		4,809.	1,887.
o 8,357.		5,978.	2,379.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			568.
b			-2,703.
c			3,053.
d			7,053.
e			4,270.
f			2,667.
g			-1,368.
h			1,812.
i			9,451.
j			1,047.
k			1,496.
l			1,447.
m			6,072.
n			1,887.
o			2,379.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 EDISON INTERNATIONAL CMN	P	08/19/11	05/07/13
b EDISON INTERNATIONAL CMN	P	11/17/11	05/07/13
c COCA-COLA ENTERPRISES, INC. CMN	P	03/01/11	05/13/13
d UNILEVER N.V. NY SHS (NEW) ADR CMN	P	01/25/12	05/13/13
e FIFTH THIRD BANCORP CMN	P	03/01/11	05/14/13
f COMCAST CORPORATION CMN CLASS A VOTING	P	03/01/11	05/22/13
g OMNICOM GROUP CMN	P	03/01/11	05/22/13
h BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/01/11	06/03/13
i NOBLE ENERGY INC CMN	P	12/14/11	06/21/13
j ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	03/09/12	03/19/13
k DCT INDUSTRIAL TRUST INC. CMN	P	03/09/12	04/11/13
l GENERAL GROWTH PROPERTIES INC CMN	P	03/09/12	03/21/13
m RAYONIER INC CMN	P	03/09/12	04/01/13
n HCP, INC. CMN	P	03/09/12	04/01/13
o PEBBLEBROOK HOTEL TRUST CMN	P	03/09/12	04/09/13

(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 4,879.		3,396.	1,483.
b 9,343.		7,092.	2,251.
c 6,730.		4,708.	2,022.
d 31,154.		24,926.	6,228.
e 13,987.		10,991.	2,996.
f 5,094.		3,091.	2,003.
g 3,959.		3,187.	772.
h 11,517.		6,185.	5,332.
i 8,634.		6,476.	2,158.
j 5,255.		5,257.	-2.
k 2,824.		2,117.	707.
l 2,874.		2,357.	517.
m 2,129.		1,606.	523.
n 4,943.		3,839.	1,104.
o 2,368.		1,939.	429.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,483.
b			2,251.
c			2,022.
d			6,228.
e			2,996.
f			2,003.
g			772.
h			5,332.
i			2,158.
j			-2.
k			707.
l			517.
m			523.
n			1,104.
o			429.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 KILROY RLTY CORP COMMON STOCK	P	03/09/12	04/12/13
b GENERAL GROWTH PROPERTIES INC CMN	P	03/09/12	04/12/13
c PROLOGIS INC CMN	P	03/09/12	04/12/13
d WEYERHAEUSER COMPANY CMN	P	03/09/12	04/19/13
e UDR INC CMN	P	03/09/12	04/15/13
f RAYONIER INC CMN	P	03/09/12	04/19/13
g RAYONIER INC CMN	P	03/09/12	04/26/13
h WEYERHAEUSER COMPANY CMN	P	03/09/12	04/26/13
i EQUITY RESIDENTIAL CMN	P	03/09/12	05/16/13
j HEALTHCARE REALTY TRUST INC CMN	P	03/09/12	05/21/13
k ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	03/09/12	05/23/13
l VENTAS, INC. CMN	P	03/09/12	05/23/13
m AMERICAN TOWER CORPORATION CMN	P	03/09/12	05/29/13
n VENTAS, INC. CMN	P	03/09/12	05/29/13
o RAYONIER INC CMN	P	04/17/12	05/29/13

(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 13,055.		10,719.	2,336.
b 5,828.		4,518.	1,310.
c 6,046.		4,962.	1,084.
d 17,762.		12,642.	5,120.
e 2,761.		2,822.	-61.
f 5,830.		4,505.	1,325.
g 2,816.		2,141.	675.
h 5,786.		3,981.	1,805.
i 2,336.		2,289.	47.
j 772.		523.	249.
k 4,099.		3,978.	121.
l 16,332.		11,574.	4,758.
m 3,739.		2,916.	823.
n 5,168.		3,932.	1,236.
o 168.		131.	37.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			2,336.
b			1,310.
c			1,084.
d			5,120.
e			-61.
f			1,325.
g			675.
h			1,805.
i			47.
j			249.
k			121.
l			4,758.
m			823.
n			1,236.
o			37.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 RAYONIER INC CMN	P	04/10/12	05/29/13
b RAYONIER INC CMN	P	03/09/12	05/29/13
c KILROY RLTY CORP COMMON STOCK	P	03/09/12	05/31/13
d ACADIA REALTY TRUST CMN	P	03/09/12	06/06/13
e ESSEX PROPERTY TRUST INC CMN	P	03/12/12	06/06/13
f ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	03/09/12	06/07/13
g ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	05/23/12	06/07/13
h AMERICAN TOWER CORPORATION CMN	P	03/09/12	06/12/13
i RAYONIER INC CMN	P	04/17/12	06/12/13
j PEBBLEBROOK HOTEL TRUST CMN	P	03/09/12	06/19/13
k KILROY RLTY CORP COMMON STOCK	P	06/19/12	06/21/13
l KILROY RLTY CORP COMMON STOCK	P	04/18/12	06/21/13
m KILROY RLTY CORP COMMON STOCK	P	03/09/12	06/21/13
n HEALTHCARE REALTY TRUST INC CMN	P	03/09/12	06/24/13
o ACADIA REALTY TRUST CMN	P	03/09/12	06/24/13

(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 1,851.		1,417.	434.
b 1,963.		1,561.	402.
c 1,607.		1,329.	278.
d 2,674.		2,227.	447.
e 5,381.		5,117.	264.
f 11,744.		12,432.	-688.
g 1,409.		1,442.	-33.
h 13,875.		11,355.	2,520.
i 1,219.		1,007.	212.
j 699.		582.	117.
k 2,740.		2,597.	143.
l 1,725.		1,572.	153.
m 6,090.		5,315.	775.
n 3,249.		2,774.	475.
o 3,035.		2,719.	316.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			434.
b			402.
c			278.
d			447.
e			264.
f			-688.
g			-33.
h			2,520.
i			212.
j			117.
k			143.
l			153.
m			775.
n			475.
o			316.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 EBAY INC. CMN	P	10/10/11	01/02/13
b APPLE, INC. CMN	P	03/01/11	01/02/13
c QUALCOMM INC CMN	P	03/01/11	01/02/13
d NIKE CLASS-B CMN CLASS B	P	04/14/11	01/02/13
e NIKE CLASS-B CMN CLASS B	P	03/01/11	01/02/13
f COLGATE-PALMOLIVE CO CMN	P	03/01/11	01/18/13
g EBAY INC. CMN	P	10/10/11	01/18/13
h COLGATE-PALMOLIVE CO CMN	P	03/01/11	02/05/13
i CYPRESS SEMICONDUCTOR CORPORAT CMN	P	03/01/11	12/28/12
j CYPRESS SEMICONDUCTOR CORPORAT CMN	P	06/21/11	12/28/12
k CYPRESS SEMICONDUCTOR CORPORAT CMN	P	06/29/11	12/28/12
l CYPRESS SEMICONDUCTOR CORPORAT CMN	P	09/21/11	12/28/12
m APPLE, INC. CMN	P	03/01/11	12/28/12
n AMAZON.COM INC CMN	P	03/01/11	12/28/12
o QUALCOMM INC CMN	P	03/01/11	12/28/12

(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 1,102.		679.	423.
b 6,034.		3,846.	2,188.
c 1,090.		988.	102.
d 16,091.		12,363.	3,728.
e 10,485.		8,866.	1,619.
f 21,359.		15,356.	6,003.
g 2,205.		1,326.	879.
h 12,717.		9,042.	3,675.
i 6,741.		12,781.	-6,040.
j 3,306.		6,088.	-2,782.
k 4,795.		8,921.	-4,126.
l 3,987.		6,328.	-2,341.
m 21,517.		14,686.	6,831.
n 10,846.		7,483.	3,363.
o 9,547.		9,069.	478.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			423.
b			2,188.
c			102.
d			3,728.
e			1,619.
f			6,003.
g			879.
h			3,675.
i			-6,040.
j			-2,782.
k			-4,126.
l			-2,341.
m			6,831.
n			3,363.
o			478.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 COVIDIEN PUBLIC LIMITED COMPAN CMN	P	03/01/11	12/28/12
b MEAD JOHNSON NUTRITION COMPANY CMN	P	07/21/11	12/28/12
c MEAD JOHNSON NUTRITION COMPANY CMN	P	03/01/11	12/28/12
d EMC CORPORATION MASS CMN	P	10/03/11	12/28/12
e EMC CORPORATION MASS CMN	P	03/01/11	12/28/12
f CELGENE CORPORATION CMN	P	03/01/11	12/28/12
g CELGENE CORPORATION CMN	P	05/19/11	12/28/12
h INTEL CORPORATION CMN	P	06/21/11	12/28/12
i INTEL CORPORATION CMN	P	03/01/11	12/28/12
j ALLERGAN INC CMN	P	03/01/11	12/28/12
k DEERE & COMPANY CMN	P	12/09/11	12/28/12
l DEERE & COMPANY CMN	P	10/31/11	12/28/12
m DEERE & COMPANY CMN	P	03/01/11	12/28/12
n WALT DISNEY COMPANY (THE) CMN	P	07/21/11	12/28/12
o EMERSON ELECTRIC CO. CMN	P	06/29/11	12/28/12

(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 34,044.		30,813.	3,231.
b 12,865.		13,742.	-877.
c 17,175.		15,407.	1,768.
d 4,706.		3,848.	858.
e 56,117.		59,585.	-3,468.
f 8,690.		5,877.	2,813.
g 22,546.		17,467.	5,079.
h 6,911.		7,315.	-404.
i 16,646.		17,512.	-866.
j 57,460.		46,280.	11,180.
k 8,000.		7,374.	626.
l 18,723.		16,917.	1,806.
m 2,894.		3,027.	-133.
n 16,197.		13,393.	2,804.
o 6,869.		7,196.	-327.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			3,231.
b			-877.
c			1,768.
d			858.
e			-3,468.
f			2,813.
g			5,079.
h			-404.
i			-866.
j			11,180.
k			626.
l			1,806.
m			-133.
n			2,804.
o			-327.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 WALT DISNEY COMPANY (THE) CMN	P	03/01/11	12/28/12
b EMERSON ELECTRIC CO. CMN	P	03/01/11	12/28/12
c PEPSICO INC CMN	P	03/01/11	12/28/12
d INTL BUSINESS MACHINES CORP CMN	P	03/01/11	12/28/12
e MICROSOFT CORPORATION CMN	P	09/12/11	12/28/12
f MICROSOFT CORPORATION CMN	P	03/01/11	12/28/12
g ORACLE CORPORATION CMN	P	03/01/11	12/28/12
h WAL MART STORES INC CMN	P	03/01/11	12/28/12
i ORACLE CORPORATION CMN	P	06/07/11	12/28/12
j FIFTH THIRD BANCORP CMN	P	12/09/11	12/28/12
k ORACLE CORPORATION CMN	P	03/01/11	12/28/12
l BOEING COMPANY CMN	P	05/25/11	12/28/12
m BOEING COMPANY CMN	P	03/01/11	12/28/12
n BOEING COMPANY CMN	P	09/12/11	12/28/12
o UNITED TECHNOLOGIES CORP CMN	P	03/01/11	12/28/12

(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 29,194.		25,587.	3,607.
b 21,131.		23,482.	-2,351.
c 35,852.		33,201.	2,651.
d 29,155.		24,369.	4,786.
e 9,806.		9,376.	430.
f 31,240.		30,557.	683.
g 11,391.		10,893.	498.
h 48,941.		37,479.	11,462.
i 10,826.		10,412.	414.
j 27,440.		22,852.	4,588.
k 5,712.		5,074.	638.
l 19,951.		20,093.	-142.
m 32,900.		30,778.	2,122.
n 6,098.		4,913.	1,185.
o 46,930.		47,359.	-429.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			3,607.
b			-2,351.
c			2,651.
d			4,786.
e			430.
f			683.
g			498.
h			11,462.
i			414.
j			4,588.
k			638.
l			-142.
m			2,122.
n			1,185.
o			-429.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 URBAN OUTFITTERS INC CMN	P	11/03/11	12/28/12
b BED BATH & BEYOND INC. CMN	P	03/01/11	12/28/12
c URBAN OUTFITTERS INC CMN	P	12/09/11	12/28/12
d CVS CAREMARK CORPORATION CMN	P	11/03/11	12/28/12
e CVS CAREMARK CORPORATION CMN	P	11/21/11	12/28/12
f BROADCOM CORP CL-A CMN CLASS A	P	03/01/11	12/28/12
g BROADCOM CORP CL-A CMN CLASS A	P	09/12/11	12/28/12
h AGILENT TECHNOLOGIES, INC. CMN	P	10/03/11	12/28/12
i WELLS FARGO & CO (NEW) CMN	P	08/15/11	12/28/12
j COSTCO WHOLESALE CORPORATION CMN	P	03/01/11	12/28/12
k AGILENT TECHNOLOGIES, INC. CMN	P	12/09/11	12/28/12
l ISHARES RUSSELL 1000 ETF	P	11/16/11	12/28/12
m AGILENT TECHNOLOGIES, INC. CMN	P	10/11/11	12/28/12
n FEDEX CORP CMN	P	03/01/11	12/28/12
o FEDEX CORP CMN	P	06/29/11	12/28/12

(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 32,646.		22,731.	9,915.
b 19,733.		16,999.	2,734.
c 20,251.		14,009.	6,242.
d 7,195.		5,549.	1,646.
e 12,217.		9,566.	2,651.
f 41,882.		51,880.	-9,998.
g 6,606.		6,620.	-14.
h 20,287.		14,900.	5,387.
i 41,349.		30,143.	11,206.
j 28,435.		21,497.	6,938.
k 9,760.		8,548.	1,212.
l 30,839.		26,966.	3,873.
m 8,591.		7,218.	1,373.
n 15,047.		14,572.	475.
o 9,028.		9,277.	-249.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			9,915.
b			2,734.
c			6,242.
d			1,646.
e			2,651.
f			-9,998.
g			-14.
h			5,387.
i			11,206.
j			6,938.
k			1,212.
l			3,873.
m			1,373.
n			475.
o			-249.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 FEDEX CORP CMN	P	08/15/11	12/28/12
b FLUOR CORPORATION CMN	P	06/21/11	12/28/12
c NUANCE COMMUNICATIONS, INC. CMN	P	09/12/11	12/28/12
d FLUOR CORPORATION CMN	P	03/01/11	12/28/12
e 3M COMPANY CMN	P	03/01/11	12/28/12
f DELL INC CMN	P	07/21/11	12/28/12
g DELL INC CMN	P	06/07/11	12/28/12
h NUANCE COMMUNICATIONS, INC. CMN	P	09/21/11	12/28/12
i DELL INC CMN	P	09/12/11	12/28/12
j AMAZON.COM INC CMN	P	03/01/11	04/29/13
k GOOGLE, INC. CMN CLASS A	P	03/01/11	05/20/13
l ECOLAB INC CMN	P	08/05/11	05/20/13
m COCA-COLA COMPANY (THE) CMN	P	03/01/11	06/20/13
n AMERICAN EXPRESS CO. CMN	P	03/01/11	06/28/13
o COCA-COLA COMPANY (THE) CMN	P	03/01/11	06/28/13

(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 14,043.		12,486.	1,557.
b 5,921.		6,434.	-513.
c 26,662.		21,069.	5,593.
d 13,050.		15,710.	-2,660.
e 44,622.		43,775.	847.
f 3,800.		6,575.	-2,775.
g 11,190.		17,903.	-6,713.
h 7,246.		6,477.	769.
i 3,170.		4,397.	-1,227.
j 24,126.		16,157.	7,969.
k 21,876.		14,456.	7,420.
l 16,698.		9,132.	7,566.
m 20,799.		17,090.	3,709.
n 5,695.		3,296.	2,399.
o 5,646.		4,549.	1,097.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,557.
b			-513.
c			5,593.
d			-2,660.
e			847.
f			-2,775.
g			-6,713.
h			769.
i			-1,227.
j			7,969.
k			7,420.
l			7,566.
m			3,709.
n			2,399.
o			1,097.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 SCHLUMBERGER LTD CMN	P	03/01/11	06/28/13
b ECOLAB INC CMN	P	08/05/11	06/28/13
c APPLE, INC. CMN	P	03/01/11	06/28/13
d QUALCOMM INC CMN	P	03/01/11	06/28/13
e STARBUCKS CORP. CMN	P	03/01/11	06/28/13
f EBAY INC. CMN	P	10/11/11	06/28/13
g EBAY INC. CMN	P	10/10/11	06/28/13
h MONSANTO COMPANY CMN	P	03/01/11	06/28/13
i GOOGLE, INC. CMN CLASS A	P	03/01/11	06/28/13
j VISA INC. CMN CLASS A	P	08/05/11	06/28/13
k ST JUDE MEDICAL INC CMN	P	03/01/11	07/18/12
l URBAN OUTFITTERS INC CMN	P	04/29/11	08/03/12
m SCHLUMBERGER LTD CMN	P	03/01/11	08/03/12
n LOWES COMPANIES INC CMN	P	03/01/11	08/07/12
o LOWES COMPANIES INC CMN	P	03/01/11	08/08/12

(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 5,326.		6,813.	-1,487.
b 6,263.		3,527.	2,736.
c 5,160.		4,546.	614.
d 5,776.		5,465.	311.
e 7,444.		3,670.	3,774.
f 5,116.		3,224.	1,892.
g 1,931.		1,197.	734.
h 7,313.		5,206.	2,107.
i 6,156.		4,216.	1,940.
j 6,974.		3,210.	3,764.
k 3,987.		5,087.	-1,100.
l 3,792.		4,008.	-216.
m 5,592.		7,114.	-1,522.
n 8,964.		8,907.	57.
o 8,649.		8,597.	52.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-1,487.
b			2,736.
c			614.
d			311.
e			3,774.
f			1,892.
g			734.
h			2,107.
i			1,940.
j			3,764.
k			-1,100.
l			-216.
m			-1,522.
n			57.
o			52.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 LOWES COMPANIES INC CMN	P	03/03/11	08/15/12
b LOWES COMPANIES INC CMN	P	03/01/11	08/15/12
c EQUINIX INC CMN	P	03/01/11	09/13/12
d MICROSOFT CORPORATION CMN	P	03/01/11	09/27/12
e URBAN OUTFITTERS INC CMN	P	06/24/11	10/01/12
f HALLIBURTON COMPANY CMN	P	03/01/11	10/01/12
g AMAZON.COM INC CMN	P	08/30/11	10/09/12
h URBAN OUTFITTERS INC CMN	P	04/29/11	10/01/12
i OCCIDENTAL PETROLEUM CORP CMN	P	03/01/11	10/01/12
j AMAZON.COM INC CMN	P	08/17/11	10/09/12
k MICROSOFT CORPORATION CMN	P	03/01/11	10/10/12
l AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	03/16/11	10/15/12
m MICROSOFT CORPORATION CMN	P	10/03/11	10/15/12
n MICROSOFT CORPORATION CMN	P	03/01/11	10/15/12
o ABBVIE INC. CMN	P	12/07/11	01/16/13

(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 2,706.		2,645.	61.
b 5,465.		5,267.	198.
c 8,429.		3,588.	4,841.
d 4,708.		4,115.	593.
e 5,181.		3,939.	1,242.
f 7,126.		9,846.	-2,720.
g 4,039.		3,363.	676.
h 4,280.		3,626.	654.
i 9,649.		11,269.	-1,620.
j 757.		595.	162.
k 9,636.		8,758.	878.
l 6,245.		5,854.	391.
m 1,201.		1,025.	176.
n 5,155.		4,643.	512.
o 7,649.		6,126.	1,523.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			61.
b			198.
c			4,841.
d			593.
e			1,242.
f			-2,720.
g			676.
h			654.
i			-1,620.
j			162.
k			878.
l			391.
m			176.
n			512.
o			1,523.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 ABBVIE INC. CMN	P	12/01/11	01/04/13
b ABBVIE INC. CMN	P	10/28/11	01/04/13
c ABBVIE INC. CMN	P	12/01/11	01/16/13
d URBAN OUTFITTERS INC CMN	P	09/01/11	01/17/13
e URBAN OUTFITTERS INC CMN	P	01/11/12	01/17/13
f HALLIBURTON COMPANY CMN	P	03/01/11	11/08/12
g MICROSOFT CORPORATION CMN	P	10/03/11	11/12/12
h DEVON ENERGY CORPORATION (NEW) CMN	P	07/11/11	11/14/12
i DEVON ENERGY CORPORATION (NEW) CMN	P	03/21/11	11/14/12
j DEVON ENERGY CORPORATION (NEW) CMN	P	07/18/11	11/14/12
k DEVON ENERGY CORPORATION (NEW) CMN	P	10/03/11	11/14/12
l ST JUDE MEDICAL INC CMN	P	09/23/11	11/28/12
m ST JUDE MEDICAL INC CMN	P	10/03/11	11/28/12
n ST JUDE MEDICAL INC CMN	P	03/01/11	11/28/12
o GILEAD SCIENCES CMN	P	03/01/11	12/06/12

(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 4,640.		3,839.	801.
b 8,146.		6,684.	1,462.
c 885.		711.	174.
d 3,591.		2,203.	1,388.
e 10,392.		5,941.	4,451.
f 5,743.		8,726.	-2,983.
g 5,974.		5,273.	701.
h 4,836.		7,111.	-2,275.
i 1,773.		3,060.	-1,287.
j 2,794.		4,139.	-1,345.
k 3,493.		3,531.	-38.
l 2,933.		3,433.	-500.
m 3,781.		4,178.	-397.
n 6,290.		9,261.	-2,971.
o 7,169.		3,769.	3,400.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			801.
b			1,462.
c			174.
d			1,388.
e			4,451.
f			-2,983.
g			701.
h			-2,275.
i			-1,287.
j			-1,345.
k			-38.
l			-500.
m			-397.
n			-2,971.
o			3,400.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 CME GROUP INC. CMN CLASS A	P	03/01/11	12/11/12
b URBAN OUTFITTERS INC CMN	P	09/01/11	12/11/12
c URBAN OUTFITTERS INC CMN	P	06/24/11	12/11/12
d URBAN OUTFITTERS INC CMN	P	08/16/11	12/11/12
e MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	06/15/11	12/21/12
f ECOLAB INC CMN	P	03/01/11	12/19/12
g TEVA PHARMACEUTICAL IND LTD ADS	P	03/01/11	12/19/12
h MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	08/05/11	12/21/12
i MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	08/01/11	12/21/12
j URBAN OUTFITTERS INC CMN	P	10/03/11	01/17/13
k TEVA PHARMACEUTICAL IND LTD ADS	P	08/09/11	02/13/13
l TEVA PHARMACEUTICAL IND LTD ADS	P	10/03/11	02/13/13
m CBRE GROUP INC CMN	P	06/21/11	02/19/13
n AVON PRODUCTS INC. CMN	P	07/18/11	02/21/13
o AVON PRODUCTS INC. CMN	P	03/01/11	02/21/13

(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 7,599.		8,705.	-1,106.
b 6,065.		4,044.	2,021.
c 78.		57.	21.
d 3,071.		2,166.	905.
e 854.		727.	127.
f 4,157.		2,836.	1,321.
g 12,979.		17,064.	-4,085.
h 149.		112.	37.
i 4,790.		3,886.	904.
j 5,112.		2,689.	2,423.
k 4,785.		4,648.	137.
l 3,229.		3,082.	147.
m 3,538.		3,623.	-85.
n 983.		1,328.	-345.
o 8,583.		11,608.	-3,025.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-1,106.
b			2,021.
c			21.
d			905.
e			127.
f			1,321.
g			-4,085.
h			37.
i			904.
j			2,423.
k			137.
l			147.
m			-85.
n			-345.
o			-3,025.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 AVON PRODUCTS INC. CMN	P	03/01/11	02/21/13
b AVON PRODUCTS INC. CMN	P	03/01/11	02/21/13
c AVON PRODUCTS INC. CMN	P	07/18/11	02/22/13
d XILINX INCORPORATED CMN	P	03/01/11	02/27/13
e GILEAD SCIENCES CMN	P	03/01/11	02/28/13
f NETAPP, INC. CMN	P	03/01/11	02/28/13
g GOOGLE, INC. CMN CLASS A	P	03/01/11	02/28/13
h VERTEX PHARMACEUTICALS INC CMN	P	01/31/12	04/19/13
i CBRE GROUP INC CMN	P	07/21/11	04/01/13
j CBRE GROUP INC CMN	P	06/21/11	04/01/13
k GOOGLE, INC. CMN CLASS A	P	03/01/11	04/05/13
l GILEAD SCIENCES CMN	P	03/01/11	04/09/13
m CME GROUP INC. CMN CLASS A	P	03/01/11	04/17/13
n VERTEX PHARMACEUTICALS INC CMN	P	01/31/12	04/18/13
o NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	P	05/18/11	04/22/13

(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 2,663.		3,683.	-1,020.
b 1,434.		1,982.	-548.
c 3,290.		4,456.	-1,166.
d 8,088.		7,313.	775.
e 7,196.		3,264.	3,932.
f 5,059.		7,563.	-2,504.
g 7,223.		5,443.	1,780.
h 3,941.		1,788.	2,153.
i 3,634.		3,500.	134.
j 3,879.		3,948.	-69.
k 5,470.		4,233.	1,237.
l 9,230.		3,692.	5,538.
m 14,270.		14,732.	-462.
n 5,330.		2,422.	2,908.
o 7,259.		7,551.	-292.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-1,020.
b			-548.
c			-1,166.
d			775.
e			3,932.
f			-2,504.
g			1,780.
h			2,153.
i			134.
j			-69.
k			1,237.
l			5,538.
m			-462.
n			2,908.
o			-292.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 PROCTER & GAMBLE COMPANY (THE) CMN	P	03/01/11	05/07/13
b PEPSICO INC CMN	P	03/01/11	05/07/13
c CME GROUP INC. CMN CLASS A	P	10/03/11	05/08/13
d NIKE CLASS-B CMN CLASS B	P	03/01/11	05/08/13
e CME GROUP INC. CMN CLASS A	P	03/01/11	05/08/13
f GOOGLE, INC. CMN CLASS A	P	03/01/11	05/20/13
g NETAPP, INC. CMN	P	10/13/11	05/22/13
h NETAPP, INC. CMN	P	03/01/11	05/22/13
i NETAPP, INC. CMN	P	03/11/11	05/22/13
j NETAPP, INC. CMN	P	10/03/11	05/22/13
k NETAPP, INC. CMN	P	10/19/11	05/22/13
l CROWN CASTLE INTL CORP COMMON STOCK	P	03/01/11	05/29/13
m CROWN CASTLE INTL CORP COMMON STOCK	P	03/01/11	06/03/13
n CROWN CASTLE INTL CORP COMMON STOCK	P	03/01/11	06/05/13
o MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	08/18/11	06/04/13

(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 10,317.		8,387.	1,930.
b 10,507.		8,053.	2,454.
c 5,444.		4,515.	929.
d 9,580.		6,624.	2,956.
e 7,562.		7,609.	-47.
f 5,460.		3,628.	1,832.
g 4,064.		4,253.	-189.
h 10,664.		14,517.	-3,853.
i 3,281.		4,195.	-914.
j 3,468.		3,195.	273.
k 3,729.		3,837.	-108.
l 7,467.		4,292.	3,175.
m 25,442.		14,816.	10,626.
n 17,119.		10,152.	6,967.
o 1,152.		721.	431.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,930.
b			2,454.
c			929.
d			2,956.
e			-47.
f			1,832.
g			-189.
h			-3,853.
i			-914.
j			273.
k			-108.
l			3,175.
m			10,626.
n			6,967.
o			431.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	08/05/11	06/04/13
b CROWN CASTLE INTL CORP COMMON STOCK	P	10/03/11	06/05/13
c PRAXAIR, INC CMN SERIES	P	03/01/11	06/07/13
d SCHLUMBERGER LTD CMN	P	03/01/11	06/10/13
e AMERICAN EXPRESS CO. CMN	P	03/01/11	06/17/13
f APPLE, INC. CMN	P	03/01/11	06/18/13
g ORACLE CORPORATION CMN	P	03/01/11	06/21/13
h ABBOTT LABORATORIES CMN	P	12/01/11	06/24/13
i ABBOTT LABORATORIES CMN	P	10/28/11	06/24/13
j AMERICAN EXPRESS CO. CMN	P	03/01/11	06/26/13
k NORTHERN TRUST CORP CMN	P	10/03/11	06/27/13
l NORTHERN TRUST CORP CMN	P	03/01/11	06/27/13
m NORTHERN TRUST CORP CMN	P	12/07/11	06/27/13
n MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	10/03/11	06/28/13
o AMERICAN EXPRESS CO. CMN	P	03/24/11	06/28/13

(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 5,265.		3,580.	1,685.
b 1,949.		1,148.	801.
c 9,488.		8,180.	1,308.
d 5,489.		6,929.	-1,440.
e 13,717.		8,063.	5,654.
f 15,561.		12,580.	2,981.
g 17,691.		18,720.	-1,029.
h 1,795.		1,337.	458.
i 8,340.		6,164.	2,176.
j 6,970.		4,075.	2,895.
k 4,579.		2,757.	1,822.
l 11,652.		10,300.	1,352.
m 9,855.		6,794.	3,061.
n 850.		541.	309.
o 4,723.		2,866.	1,857.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,685.
b			801.
c			1,308.
d			-1,440.
e			5,654.
f			2,981.
g			-1,029.
h			458.
i			2,176.
j			2,895.
k			1,822.
l			1,352.
m			3,061.
n			309.
o			1,857.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 MC DONALDS CORP CMN	P	03/01/11	06/28/13
b AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	07/18/11	06/28/13
c SCHLUMBERGER LTD CMN	P	03/01/11	06/28/13
d HALLIBURTON COMPANY CMN	P	03/01/11	06/28/13
e XILINX INCORPORATED CMN	P	03/01/11	06/28/13
f FACEBOOK, INC. CMN CLASS A	P	05/22/12	06/28/13
g AMERICAN TOWER CORPORATION CMN	P	03/01/11	06/28/13
h DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	P	08/24/11	06/28/13
i ABBOTT LABORATORIES CMN	P	12/01/11	06/28/13
j AMERICAN EXPRESS CO. CMN	P	03/01/11	06/28/13
k ABBOTT LABORATORIES CMN	P	12/07/11	06/28/13
l PROCTER & GAMBLE COMPANY (THE) CMN	P	09/16/11	06/28/13
m PROCTER & GAMBLE COMPANY (THE) CMN	P	03/01/11	06/28/13
n PEPSICO INC CMN	P	03/01/11	06/28/13
o NIKE CLASS-B CMN CLASS B	P	03/01/11	06/28/13

(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 3,084.		2,328.	756.
b 79.		50.	29.
c 15,961.		20,510.	-4,549.
d 5,030.		5,599.	-569.
e 12,353.		10,338.	2,015.
f 2,655.		3,472.	-817.
g 19,893.		14,390.	5,503.
h 2,008.		1,003.	1,005.
i 3,884.		2,858.	1,026.
j 3,673.		2,124.	1,549.
k 2,387.		1,752.	635.
l 4,415.		3,676.	739.
m 1,239.		1,009.	230.
n 9,592.		7,419.	2,173.
o 14,324.		10,157.	4,167.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			756.
b			29.
c			-4,549.
d			-569.
e			2,015.
f			-817.
g			5,503.
h			1,005.
i			1,026.
j			1,549.
k			635.
l			739.
m			230.
n			2,173.
o			4,167.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 ECOLAB INC CMN	P	03/01/11	06/28/13
b ORACLE CORPORATION CMN	P	03/01/11	06/28/13
c NIKE CLASS-B CMN CLASS B	P	03/18/11	06/28/13
d BARD C R INC N J CMN	P	03/30/12	06/28/13
e DANAHER CORPORATION CMN	P	03/01/11	06/28/13
f APPLE, INC. CMN	P	03/01/11	06/28/13
g APPLE, INC. CMN	P	03/01/11	06/28/13
h VERTEX PHARMACEUTICALS INC CMN	P	01/31/12	06/28/13
i PRAXAIR, INC CMN SERIES	P	03/01/11	06/28/13
j VERTEX PHARMACEUTICALS INC CMN	P	06/01/12	06/28/13
k GILEAD SCIENCES CMN	P	03/01/11	06/28/13
l ROCKWELL AUTOMATION INC CMN	P	08/05/11	06/28/13
m QUALCOMM INC CMN	P	03/01/11	06/28/13
n AMAZON.COM INC CMN	P	08/30/11	06/28/13
o AMAZON.COM INC CMN	P	10/03/11	06/28/13

(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 4,284.		2,445.	1,839.
b 5,354.		5,642.	-288.
c 561.		350.	211.
d 4,255.		3,869.	386.
e 10,030.		7,888.	2,142.
f 25,004.		22,015.	2,989.
g 23,222.		20,617.	2,605.
h 3,753.		1,751.	2,002.
i 9,537.		8,180.	1,357.
j 719.		540.	179.
k 7,894.		2,992.	4,902.
l 5,095.		3,821.	1,274.
m 22,656.		21,409.	1,247.
n 4,455.		3,363.	1,092.
o 3,620.		2,846.	774.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,839.
b			-288.
c			211.
d			386.
e			2,142.
f			2,989.
g			2,605.
h			2,002.
i			1,357.
j			179.
k			4,902.
l			1,274.
m			1,247.
n			1,092.
o			774.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 AMAZON.COM INC CMN	P	10/26/11	06/28/13
b AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	03/16/11	06/28/13
c DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	01/30/12	06/28/13
d AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	04/15/11	06/28/13
e DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	02/10/12	06/28/13
f MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	08/18/11	06/28/13
g COSTCO WHOLESALE CORPORATION CMN	P	03/01/11	06/28/13
h HONEYWELL INTL INC CMN	P	01/19/12	06/28/13
i CROWN CASTLE INTL CORP COMMON STOCK	P	10/03/11	06/28/13
j AGILENT TECHNOLOGIES, INC. CMN	P	04/03/12	06/28/13
k EQUINIX INC CMN	P	03/01/11	06/28/13
l SALESFORCE.COM, INC CMN	P	11/23/11	06/28/13
m PRICE T ROWE GROUP INC CMN	P	10/13/11	06/28/13
n PRICELINE.COM INC CMN	P	01/17/12	06/28/13
o SANOFI SPONSORED ADR CMN	P	06/22/12	06/28/13

(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 5,569.		4,113.	1,456.
b 471.		331.	140.
c 4,920.		3,821.	1,099.
d 7,144.		4,809.	2,335.
e 2,403.		1,955.	448.
f 3,604.		2,291.	1,313.
g 16,809.		11,180.	5,629.
h 12,591.		9,204.	3,387.
i 3,473.		1,968.	1,505.
j 8,796.		9,111.	-315.
k 9,038.		4,187.	4,851.
l 531.		366.	165.
m 4,398.		3,149.	1,249.
n 9,068.		5,472.	3,596.
o 10,209.		7,189.	3,020.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,456.
b			140.
c			1,099.
d			2,335.
e			448.
f			1,313.
g			5,629.
h			3,387.
i			1,505.
j			-315.
k			4,851.
l			165.
m			1,249.
n			3,596.
o			3,020.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 EQUINIX INC CMN	P	09/23/11	06/28/13
b SALESFORCE.COM, INC CMN	P	03/01/11	06/28/13
c GOOGLE, INC. CMN CLASS A	P	03/01/11	06/28/13
d MASTERCARD INCORPORATED CMN CLASS A	P	03/01/11	06/28/13
e INTERCONTINENTALEXCHANGE INC CMN	P	03/17/11	06/28/13
f INTERCONTINENTALEXCHANGE INC CMN	P	05/07/12	06/28/13
g PHILIP MORRIS INTL INC CMN	P	06/08/12	06/28/13
h VIACOM INC CMN CLASS B	P	03/01/11	06/28/13
i PVH CORP CMN	P	08/08/11	06/28/13
j CBRE GROUP INC CMN	P	08/01/11	06/28/13
k CBRE GROUP INC CMN	P	07/21/11	06/28/13
l WALT DISNEY COMPANY (THE) CMN	P	03/01/11	08/10/12
m FEDEX CORP CMN	P	03/01/11	08/10/12
n EXPEDITORS INTL WASH INC CMN	P	06/29/11	08/30/12
o NIKE CLASS-B CMN CLASS B	P	03/01/11	08/10/12

(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 5,718.		2,802.	2,916.
b 8,347.		7,041.	1,306.
c 24,628.		16,933.	7,695.
d 11,397.		4,870.	6,527.
e 10,195.		7,144.	3,051.
f 1,431.		1,012.	419.
g 6,298.		6,015.	283.
h 10,653.		6,958.	3,695.
i 10,085.		4,898.	5,187.
j 11,492.		10,876.	616.
k 880.		899.	-19.
l 9,922.		8,673.	1,249.
m 9,514.		9,626.	-112.
n 5,325.		7,400.	-2,075.
o 6,899.		6,408.	491.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			2,916.
b			1,306.
c			7,695.
d			6,527.
e			3,051.
f			419.
g			283.
h			3,695.
i			5,187.
j			616.
k			-19.
l			1,249.
m			-112.
n			-2,075.
o			491.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 EXPEDITORS INTL WASH INC CMN	P	03/01/11	08/30/12
b NIKE CLASS-B CMN CLASS B	P	03/01/11	09/19/12
c CELGENE CORPORATION CMN	P	03/01/11	10/12/12
d FLUOR CORPORATION CMN	P	03/01/11	10/16/12
e DAVITA HEALTHCARE PARTNERS INC CMN	P	10/03/11	10/16/12
f OCCIDENTAL PETROLEUM CORP CMN	P	03/01/11	11/01/12
g EBAY INC. CMN	P	10/10/11	11/01/12
h DAVITA HEALTHCARE PARTNERS INC CMN	P	10/03/11	11/01/12
i DAVITA HEALTHCARE PARTNERS INC CMN	P	10/11/11	11/01/12
j OCCIDENTAL PETROLEUM CORP CMN	P	03/01/11	11/06/12
k MONSANTO COMPANY CMN	P	03/01/11	11/06/12
l INTUITIVE SURGICAL, INC. CMN	P	08/09/11	12/20/12
m COSTCO WHOLESALE CORPORATION CMN	P	03/01/11	12/07/12
n EBAY INC. CMN	P	10/10/11	12/07/12
o INTUITIVE SURGICAL, INC. CMN	P	07/21/11	12/20/12

(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 19,815.		25,643.	-5,828.
b 18,547.		16,503.	2,044.
c 17,149.		11,543.	5,606.
d 14,573.		17,509.	-2,936.
e 12,162.		6,780.	5,382.
f 13,714.		17,308.	-3,594.
g 13,526.		8,862.	4,664.
h 790.		428.	362.
i 15,678.		8,837.	6,841.
j 5,874.		7,446.	-1,572.
k 6,808.		5,347.	1,461.
l 9,974.		6,751.	3,223.
m 19,375.		14,430.	4,945.
n 10,771.		6,727.	4,044.
o 6,982.		5,765.	1,217.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-5,828.
b			2,044.
c			5,606.
d			-2,936.
e			5,382.
f			-3,594.
g			4,664.
h			362.
i			6,841.
j			-1,572.
k			1,461.
l			3,223.
m			4,945.
n			4,044.
o			1,217.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 INTUITIVE SURGICAL, INC. CMN	P	10/03/11	12/20/12
b ARTISAN EMERGING MARKETS MUTUAL FUND	P	02/28/11	06/28/13
c ARTISAN EMERGING MARKETS MUTUAL FUND	P	09/30/11	06/28/13
d ARTISAN EMERGING MARKETS MUTUAL FUND	P	12/15/11	06/28/13
e ARTISAN EMERGING MARKETS MUTUAL FUND	P	11/16/11	06/28/13
f ARTISAN EMERGING MARKETS MUTUAL FUND	P	12/15/11	06/28/13
g ISHARES MSCI EAFE ETF	P	11/16/11	03/28/13
h ISHARES MSCI EAFE ETF	P	10/11/11	03/28/13
i ISHARES MSCI EAFE ETF	P	11/16/11	06/28/13
j EKSPORTFINANS ASA LINKED TO TOPIX 0% COUPON DUE 0	P	10/14/11	04/22/13
k GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	P	02/28/11	06/25/13
l FHLMC MTN 1.0% 08/28/2012 FA SR LIEN	P	08/19/10	07/03/12
m FHLMC MTN 1.0% 08/28/2012 FA SR LIEN	P	08/19/10	08/28/12
n GENERAL ELECTRIC CAPITAL CORP MTN 2.625% 12/28/20	P	08/23/10	07/03/12
o FHLB 1.75% 08/22/2012 FA	P	08/17/10	07/03/12

(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 11,968.		8,412.	3,556.
b 524,469.		692,190.	-167,721.
c 152,504.		150,000.	2,504.
d 11,386.		11,150.	236.
e 1,080,612.		1,160,000.	-79,388.
f 4,802.		4,702.	100.
g 198,155.		168,234.	29,921.
h 2,002.		1,718.	284.
i 550,345.		479,313.	71,032.
j 282,046.		188,403.	93,643.
k 4,150,000.		3,980,447.	169,553.
l 1,101,386.		1,100,632.	754.
m 400,000.		400,000.	0.
n 606,948.		605,437.	1,511.
o 601,260.		600,895.	365.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			3,556.
b			-167,721.
c			2,504.
d			236.
e			-79,388.
f			100.
g			29,921.
h			284.
i			71,032.
j			93,643.
k			169,553.
l			754.
m			0.
n			1,511.
o			365.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 FHLMC 4.125% 12/21/2012 JD	P	08/25/10	07/03/12
b FFCB 1.75% 02/21/2013 FA	P	08/10/10	07/09/12
c CITIGROUP FUNDING INC. 2.125% 07/12/2012	P	08/23/10	07/12/12
d FHLB 1.75% 08/22/2012 FA	P	08/17/10	08/22/12
e FFCB 1.75% 02/21/2013 FA	P	08/10/10	09/25/12
f GENERAL ELECTRIC CAPITAL CORP MTN 2.625% 12/28/20	P	08/23/10	09/25/12
g FHLMC 4.125% 12/21/2012 JD	P	08/25/10	09/25/12
h FFCB 1.75% 02/21/2013 FA	P	08/10/10	02/21/13
i FHLMC 4.125% 12/21/2012 JD	P	08/25/10	12/21/12
j GENERAL ELECTRIC CAPITAL CORP MTN 2.625% 12/28/20	P	08/23/10	12/28/12
k FFCB 1.5% 11/16/2015 MN SR LIEN	P	06/25/12	06/26/13
l FFCB 1.5% 11/16/2015 MN SR LIEN	P	06/25/12	06/28/13
m WTS/KINDER MORGAN, INC. EXP 05/25/2017	P		01/10/13
n DUKE ENERGY CORPORATION CMN	P	06/04/12	07/03/12
o WALT DISNEY COMPANY (THE) CMN	P	10/03/11	07/11/12

(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 610,812.		609,321.	1,491.
b 201,864.		201,158.	706.
c 1,000,000.		1,000,000.	0.
d 400,000.		400,000.	0.
e 201,278.		200,762.	516.
f 301,902.		301,452.	450.
g 302,838.		302,399.	439.
h 575,000.		575,000.	0.
i 100,000.		100,000.	0.
j 100,000.		100,000.	0.
k 127,581.		127,777.	-196.
l 76,628.		76,659.	-31.
m 3.			3.
n 22.			22.
o 285.		180.	105.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,491.
b			706.
c			0.
d			0.
e			516.
f			450.
g			439.
h			0.
i			0.
j			0.
k			-196.
l			-31.
m			** 3.
n			** 22.
o			** 105.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 MACY'S INC. CMN	P	05/04/12	07/12/12
b TEXAS INSTRUMENTS INC. CMN	P	06/07/12	07/13/12
c WALT DISNEY COMPANY (THE) CMN	P	07/18/11	07/11/12
d WALT DISNEY COMPANY (THE) CMN	P	08/16/11	07/11/12
e MACY'S INC. CMN	P	05/10/12	07/12/12
f AT&T INC CMN	P	03/05/12	07/19/12
g PHILIP MORRIS INTL INC CMN	P	02/28/12	07/19/12
h CVS CAREMARK CORPORATION CMN	P	02/17/12	07/23/12
i CVS CAREMARK CORPORATION CMN	P	04/02/12	07/23/12
j CVS CAREMARK CORPORATION CMN	P	04/16/12	07/23/12
k CVS CAREMARK CORPORATION CMN	P	06/29/12	07/23/12
l CELGENE CORPORATION CMN	P	10/03/11	07/24/12
m MACY'S INC. CMN	P	05/10/12	07/24/12
n MACY'S INC. CMN	P	05/04/12	07/24/12
o METLIFE, INC. CMN	P	02/27/12	08/02/12

(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 9,602.		11,988.	-2,386.
b 10,923.		11,555.	-632.
c 664.		541.	123.
d 8,303.		5,865.	2,438.
e 1,442.		1,676.	-234.
f 8,781.		7,674.	1,107.
g 8,332.		7,782.	550.
h 16,116.		16,028.	88.
i 4,643.		4,655.	-12.
j 6,429.		6,258.	171.
k 3,973.		4,163.	-190.
l 3,144.		2,964.	180.
m 6,574.		7,198.	-624.
n 2,713.		3,270.	-557.
o 12,543.		15,053.	-2,510.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -2,386.
b			** -632.
c			** 123.
d			** 2,438.
e			** -234.
f			** 1,107.
g			** 550.
h			** 88.
i			** -12.
j			** 171.
k			** -190.
l			** 180.
m			** -624.
n			** -557.
o			** -2,510.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 ALTERA CORP CMN	P	10/25/11	07/25/12
b METLIFE, INC. CMN	P	02/24/12	08/02/12
c METLIFE, INC. CMN	P	02/28/12	08/02/12
d COMCAST CORPORATION CMN CLASS A VOTING	P	06/04/12	08/03/12
e COMCAST CORPORATION CMN CLASS A VOTING	P	06/04/12	08/07/12
f DUKE ENERGY CORPORATION CMN	P	08/08/12	08/08/12
g WILLIAMS-SONOMA, INC. CMN	P	01/20/12	09/05/12
h WILLIAMS-SONOMA, INC. CMN	P	01/20/12	09/04/12
i LOWES COMPANIES INC CMN	P	12/21/11	09/06/12
j WALT DISNEY COMPANY (THE) CMN	P	10/03/11	09/10/12
k SIMON PROPERTY GROUP INC CMN	P	06/25/12	09/11/12
l SIMON PROPERTY GROUP INC CMN	P	09/23/11	09/11/12
m WALT DISNEY COMPANY (THE) CMN	P	10/03/11	09/11/12
n WALT DISNEY COMPANY (THE) CMN	P	06/29/12	09/11/12
o WALT DISNEY COMPANY (THE) CMN	P	10/12/11	09/11/12

(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 3,786.		4,063.	-277.
b 1,450.		1,736.	-286.
c 2,805.		3,388.	-583.
d 5,935.		4,988.	947.
e 7,336.		6,148.	1,188.
f 67.			67.
g 6,482.		5,428.	1,054.
h 5,112.		4,342.	770.
i 5,400.		4,912.	488.
j 3,351.		1,947.	1,404.
k 1,418.		1,349.	69.
l 12,607.		8,930.	3,677.
m 3,147.		1,828.	1,319.
n 3,044.		2,859.	185.
o 4,798.		3,161.	1,637.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -277.
b			** -286.
c			** -583.
d			** 947.
e			** 1,188.
f			** 67.
g			** 1,054.
h			** 770.
i			** 488.
j			** 1,404.
k			** 69.
l			** 3,677.
m			** 1,319.
n			** 185.
o			** 1,637.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 TEXTRON INC.DEL. CMN	P	01/23/12	09/26/12
b TEXTRON INC.DEL. CMN	P	01/20/12	09/26/12
c WILLIAMS-SONOMA, INC. CMN	P	01/20/12	09/14/12
d WILLIAMS-SONOMA, INC. CMN	P	02/27/12	09/14/12
e WILLIAMS-SONOMA, INC. CMN	P	06/29/12	09/14/12
f ALTERA CORP CMN	P	10/25/11	09/20/12
g ALTERA CORP CMN	P	10/25/11	09/20/12
h WALGREEN CO. CMN	P	07/23/12	09/24/12
i LOWES COMPANIES INC CMN	P	01/11/12	09/28/12
j LOWES COMPANIES INC CMN	P	12/21/11	09/28/12
k APPLE, INC. CMN	P	05/30/12	09/28/12
l WELLPOINT, INC. CMN	P	06/12/12	10/02/12
m CELGENE CORPORATION CMN	P	04/26/12	10/05/12
n CELGENE CORPORATION CMN	P	06/04/12	10/05/12
o MYLAN INC CMN	P	12/14/11	10/12/12

(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 4,694.		3,996.	698.
b 5,471.		4,540.	931.
c 2,470.		1,926.	544.
d 9,205.		8,145.	1,060.
e 3,502.		2,679.	823.
f 1,472.		1,463.	9.
g 7,875.		8,203.	-328.
h 7,805.		7,444.	361.
i 2,090.		1,832.	258.
j 11,298.		9,693.	1,605.
k 13,391.		11,459.	1,932.
l 9,944.		11,520.	-1,576.
m 5,696.		5,277.	419.
n 1,605.		1,304.	301.
o 8,952.		7,561.	1,391.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 698.
b			** 931.
c			** 544.
d			** 1,060.
e			** 823.
f			** 9.
g			** -328.
h			** 361.
i			** 258.
j			** 1,605.
k			** 1,932.
l			** -1,576.
m			** 419.
n			** 301.
o			** 1,391.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 AT&T INC CMN	P	04/23/12	10/12/12
b AT&T INC CMN	P	03/05/12	10/12/12
c TIME WARNER INC. CMN	P	06/29/12	10/22/12
d TIME WARNER INC. CMN	P	06/19/12	10/22/12
e BANK OF AMERICA CORP CMN	P	01/23/12	10/25/12
f VARIAN MEDICAL SYSTEMS INC CMN	P	06/06/12	01/07/13
g VARIAN MEDICAL SYSTEMS INC CMN	P	06/06/12	01/02/13
h VARIAN MEDICAL SYSTEMS INC CMN	P	05/02/12	01/02/13
i JOHNSON & JOHNSON CMN	P	03/05/12	01/03/13
j CHEVRON CORPORATION CMN	P	06/19/12	01/04/13
k CHEVRON CORPORATION CMN	P	06/29/12	01/04/13
l NORTHEAST UTILITIES CMN	P	05/08/12	01/10/13
m TRANSOCEAN LTD. CMN	P	06/21/12	01/14/13
n J.M. SMUCKER CO. CMN	P	03/28/12	01/15/13
o TRANSOCEAN LTD. CMN	P	06/21/12	01/16/13

(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 6,010.		5,163.	847.
b 3,864.		3,342.	522.
c 2,846.		2,414.	432.
d 19,152.		15,876.	3,276.
e 10,198.		8,055.	2,143.
f 5,074.		4,081.	993.
g 1,581.		1,301.	280.
h 9,198.		8,268.	930.
i 8,543.		7,825.	718.
j 21,263.		20,089.	1,174.
k 6,500.		6,180.	320.
l 7,318.		6,752.	566.
m 3,913.		3,182.	731.
n 15,210.		13,910.	1,300.
o 1,598.		1,300.	298.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 847.
b			** 522.
c			** 432.
d			** 3,276.
e			** 2,143.
f			** 993.
g			** 280.
h			** 930.
i			** 718.
j			** 1,174.
k			** 320.
l			** 566.
m			** 731.
n			** 1,300.
o			** 298.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 TRANSOCEAN LTD. CMN	P	06/29/12	01/17/13
b TRANSOCEAN LTD. CMN	P	06/21/12	01/17/13
c MYLAN INC CMN	P	02/28/12	01/18/13
d MYLAN INC CMN	P	06/29/12	01/18/13
e MYLAN INC CMN	P	06/05/12	01/18/13
f AMERICAN ELECTRIC POWER INC CMN	P	02/23/12	01/29/13
g CISCO SYSTEMS, INC. CMN	P	07/31/12	01/29/13
h CELGENE CORPORATION CMN	P	06/04/12	02/01/13
i CELGENE CORPORATION CMN	P	06/29/12	02/01/13
j AMERIPRISE FINANCIAL, INC. CMN	P	06/29/12	02/01/13
k AMERICAN ELECTRIC POWER INC CMN	P	02/23/12	02/05/13
l AMERICAN ELECTRIC POWER INC CMN	P	06/05/12	02/05/13
m AMERICAN ELECTRIC POWER INC CMN	P	06/29/12	02/05/13
n CISCO SYSTEMS, INC. CMN	P	10/12/12	02/07/13
o CISCO SYSTEMS, INC. CMN	P	07/31/12	02/07/13

(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 2,151.		1,746.	405.
b 5,404.		4,392.	1,012.
c 3,023.		2,507.	516.
d 4,142.		3,138.	1,004.
e 5,458.		4,064.	1,394.
f 6,892.		5,839.	1,053.
g 15,626.		12,046.	3,580.
h 12,387.		7,954.	4,433.
i 4,873.		3,045.	1,828.
j 3,021.		2,336.	685.
k 6,930.		5,877.	1,053.
l 3,330.		2,867.	463.
m 3,240.		2,884.	356.
n 6,255.		5,471.	784.
o 2,190.		1,664.	526.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 405.
b			** 1,012.
c			** 516.
d			** 1,004.
e			** 1,394.
f			** 1,053.
g			** 3,580.
h			** 4,433.
i			** 1,828.
j			** 685.
k			** 1,053.
l			** 463.
m			** 356.
n			** 784.
o			** 526.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 MASCO CORPORATION CMN	P	02/24/12	02/12/13
b DIRECTV CMN	P	06/22/12	02/13/13
c URBAN OUTFITTERS INC CMN	P	07/17/12	02/19/13
d NORTHEAST UTILITIES CMN	P	05/08/12	02/21/13
e XCEL ENERGY INC CMN	P	04/11/12	02/21/13
f P G & E CORPORATION CMN	P	01/14/13	02/21/13
g NORTHEAST UTILITIES CMN	P	09/14/12	02/21/13
h XCEL ENERGY INC CMN	P	06/05/12	02/21/13
i XCEL ENERGY INC CMN	P	06/29/12	02/21/13
j J.M. SMUCKER CO. CMN	P	03/28/12	02/25/13
k LAM RESEARCH CORP CMN	P	03/08/12	02/22/13
l LAM RESEARCH CORP CMN	P	03/07/12	02/22/13
m J.M. SMUCKER CO. CMN	P	04/09/12	02/25/13
n J.M. SMUCKER CO. CMN	P	06/29/12	02/25/13
o P G & E CORPORATION CMN	P	06/29/12	11/01/12

(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 11,197.		6,606.	4,591.
b 8,378.		7,658.	720.
c 18,837.		13,773.	5,064.
d 6,065.		5,343.	722.
e 10,581.		9,820.	761.
f 10,382.		10,160.	222.
g 13,973.		12,893.	1,080.
h 2,694.		2,712.	-18.
i 3,733.		3,788.	-55.
j 3,329.		2,911.	418.
k 2,045.		1,998.	47.
l 6,343.		6,106.	237.
m 4,993.		4,364.	629.
n 3,421.		2,783.	638.
o 3,079.		3,301.	-222.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 4,591.
b			** 720.
c			** 5,064.
d			** 722.
e			** 761.
f			** 222.
g			** 1,080.
h			** -18.
i			** -55.
j			** 418.
k			** 47.
l			** 237.
m			** 629.
n			** 638.
o			** -222.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 ORACLE CORPORATION CMN	P	09/28/12	11/08/12
b QUALCOMM INC CMN	P	06/16/12	11/08/12
c QUALCOMM INC CMN	P	07/19/12	11/08/12
d TRANSOCEAN LTD. CMN	P	01/10/12	11/09/12
e TRANSOCEAN LTD. CMN	P	12/01/11	11/09/12
f OCCIDENTAL PETROLEUM CORP CMN	P	12/12/11	11/14/12
g PNC FINANCIAL SERVICES GROUP CMN	P	07/31/12	11/15/12
h JOHNSON & JOHNSON CMN	P	03/05/12	11/19/12
i JOHNSON & JOHNSON CMN	P	01/30/12	11/19/12
j LOWES COMPANIES INC CMN	P	02/24/12	11/21/12
k LOWES COMPANIES INC CMN	P	01/11/12	11/21/12
l MYLAN INC CMN	P	02/28/12	11/27/12
m MYLAN INC CMN	P	12/14/11	11/27/12
n MICROSOFT CORPORATION CMN	P	06/29/12	11/28/12
o MICROSOFT CORPORATION CMN	P	04/05/12	11/28/12

(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 9,466.		9,644.	-178.
b 8,494.		8,574.	-80.
c 5,828.		5,501.	327.
d 5,573.		4,883.	690.
e 1,161.		1,081.	80.
f 5,310.		6,434.	-1,124.
g 12,339.		13,532.	-1,193.
h 2,003.		1,875.	128.
i 16,302.		15,483.	819.
j 1,952.		1,545.	407.
k 7,808.		6,052.	1,756.
l 4,380.		3,737.	643.
m 4,217.		3,109.	1,108.
n 2,087.		2,346.	-259.
o 6,883.		8,004.	-1,121.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -178.
b			** -80.
c			** 327.
d			** 690.
e			** 80.
f			** -1,124.
g			** -1,193.
h			** 128.
i			** 819.
j			** 407.
k			** 1,756.
l			** 643.
m			** 1,108.
n			** -259.
o			** -1,121.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 MARTIN MARIETTA MATERIALS, INC CMN	P	09/13/12	11/29/12
b CHEVRON CORPORATION CMN	P	06/19/12	12/06/12
c FREEPORT-MCMORAN COPPER & GOLD CMN	P	07/19/12	12/06/12
d JOHNSON & JOHNSON CMN	P	03/05/12	12/18/12
e EASTMAN CHEM CO CMN	P	06/07/12	12/26/12
f TRANSOCEAN LTD. CMN	P	10/04/12	03/14/13
g TRANSOCEAN LTD. CMN	P	10/04/12	03/05/13
h TRANSOCEAN LTD. CMN	P	06/29/12	03/05/13
i TRANSOCEAN LTD. CMN	P	08/07/12	03/05/13
j DISH NETWORK CORPORATION CMN CLASS A	P	11/19/12	03/12/13
k CHIPOTLE MEXICAN GRILL, INC. CMN	P	08/20/12	04/11/13
l DUKE ENERGY CORPORATION CMN	P	06/29/12	04/12/13
m U.S. BANCORP CMN	P	06/29/12	03/14/13
n WALGREEN CO. CMN	P	07/23/12	03/26/13
o CHIPOTLE MEXICAN GRILL, INC. CMN	P	12/26/12	04/11/13

(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 14,860.		14,580.	280.
b 3,394.		3,331.	63.
c 11,923.		13,392.	-1,469.
d 7,714.		7,049.	665.
e 7,157.		5,065.	2,092.
f 10,716.		9,239.	1,477.
g 1,262.		1,109.	153.
h 684.		582.	102.
i 6,627.		6,191.	436.
j 13,903.		13,964.	-61.
k 15,916.		13,997.	1,919.
l 2,334.		2,266.	68.
m 5,702.		5,348.	354.
n 18,734.		13,461.	5,273.
o 677.		579.	98.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 280.
b			** 63.
c			** -1,469.
d			** 665.
e			** 2,092.
f			** 1,477.
g			** 153.
h			** 102.
i			** 436.
j			** -61.
k			** 1,919.
l			** 68.
m			** 354.
n			** 5,273.
o			** 98.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 GENERAL MOTORS COMPANY CMN	P	10/03/12	04/11/13
b GENERAL MOTORS COMPANY CMN	P	09/10/12	04/11/13
c DUKE ENERGY CORPORATION CMN	P	06/04/12	04/12/13
d DUKE ENERGY CORPORATION CMN	P	11/19/12	04/12/13
e DUKE ENERGY CORPORATION CMN	P	02/21/13	04/12/13
f AT&T INC CMN	P	04/23/12	04/18/13
g CF INDUSTRIES HOLDINGS, INC. CMN	P	01/15/13	04/18/13
h AT&T INC CMN	P	04/23/12	04/18/13
i NORFOLK SOUTHERN CORPORATION CMN	P	01/22/13	04/18/13
j VERTEX PHARMACEUTICALS INC CMN	P	05/31/12	04/19/13
k CHIPOTLE MEXICAN GRILL, INC. CMN	P	12/26/12	04/19/13
l VERTEX PHARMACEUTICALS INC CMN	P	11/20/12	04/24/13
m BED BATH & BEYOND INC. CMN	P	09/28/12	04/24/13
n AT&T INC CMN	P	11/14/12	04/24/13
o VERTEX PHARMACEUTICALS INC CMN	P	05/31/12	04/24/13

(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 11,966.		9,875.	2,091.
b 17,934.		14,089.	3,845.
c 16,195.		15,012.	1,183.
d 8,316.		6,938.	1,378.
e 11,964.		11,296.	668.
f 3,142.		2,551.	591.
g 11,045.		13,475.	-2,430.
h 5,452.		4,419.	1,033.
i 11,210.		10,167.	1,043.
j 2,794.		2,042.	752.
k 9,004.		7,243.	1,761.
l 3,361.		1,762.	1,599.
m 7,829.		7,371.	458.
n 184.		171.	13.
o 2,401.		1,802.	599.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 2,091.
b			** 3,845.
c			** 1,183.
d			** 1,378.
e			** 668.
f			** 591.
g			** -2,430.
h			** 1,033.
i			** 1,043.
j			** 752.
k			** 1,761.
l			** 1,599.
m			** 458.
n			** 13.
o			** 599.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 VERTEX PHARMACEUTICALS INC CMN	P	11/19/12	04/24/13
b AT&T INC CMN	P	06/29/12	04/24/13
c DIRECTV CMN	P	06/22/12	04/26/13
d DIRECTV CMN	P	11/06/12	04/26/13
e VIACOM INC CMN CLASS B	P	09/10/12	04/30/13
f AETNA INC CMN	P	12/26/12	04/30/13
g VIACOM INC CMN CLASS B	P	09/11/12	04/30/13
h AETNA INC CMN	P	10/12/12	04/30/13
i JOHNSON & JOHNSON CMN	P	06/29/12	05/01/13
j VIACOM INC CMN CLASS B	P	09/11/12	05/01/13
k JOHNSON & JOHNSON CMN	P	03/26/13	05/01/13
l VIACOM INC CMN CLASS B	P	02/04/13	05/01/13
m WALGREEN CO. CMN	P	07/23/12	05/10/13
n MASCO CORPORATION CMN	P	06/08/12	05/10/13
o MASCO CORPORATION CMN	P	06/29/12	05/10/13

(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 4,801.		2,484.	2,317.
b 4,785.		4,636.	149.
c 4,903.		4,112.	791.
d 12,287.		11,007.	1,280.
e 6,428.		5,077.	1,351.
f 1,506.		1,216.	290.
g 2,443.		1,926.	517.
h 12,977.		9,782.	3,195.
i 7,652.		6,084.	1,568.
j 9,515.		7,300.	2,215.
k 10,373.		9,851.	522.
l 66.		60.	6.
m 10,679.		7,478.	3,201.
n 10,690.		6,662.	4,028.
o 3,698.		2,410.	1,288.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 2,317.
b			** 149.
c			** 791.
d			** 1,280.
e			** 1,351.
f			** 290.
g			** 517.
h			** 3,195.
i			** 1,568.
j			** 2,215.
k			** 522.
l			** 6.
m			** 3,201.
n			** 4,028.
o			** 1,288.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 CF INDUSTRIES HOLDINGS, INC. CMN	P	01/29/13	05/15/13
b CF INDUSTRIES HOLDINGS, INC. CMN	P	03/04/13	05/15/13
c CF INDUSTRIES HOLDINGS, INC. CMN	P	01/15/13	05/15/13
d INTERCONTINENTALEXCHANGE INC CMN	P	12/20/12	05/28/13
e LAM RESEARCH CORP CMN	P	06/05/12	05/30/13
f DTE ENERGY COMPANY CMN	P	02/21/13	06/03/13
g SOUTHWESTERN ENERGY CO. CMN	P	11/21/12	06/06/13
h EXELON CORPORATION CMN	P	11/28/12	06/06/13
i LIBERTY GLOBAL, INC. CMN CLASS A	P	02/11/13	06/06/13
j ELI LILLY & CO CMN	P	11/19/12	06/06/13
k WAL MART STORES INC CMN	P	03/25/13	06/06/13
l BARD C R INC N J CMN	P	12/26/12	06/06/13
m EASTMAN CHEM CO CMN	P	06/07/12	06/06/13
n P G & E CORPORATION CMN	P	04/17/13	06/06/13
o DTE ENERGY COMPANY CMN	P	02/21/13	06/06/13

(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 9,287.		11,208.	-1,921.
b 1,137.		1,204.	-67.
c 1,327.		1,521.	-194.
d 12,876.		9,594.	3,282.
e 5,758.		4,449.	1,309.
f 5,812.		5,623.	189.
g 2,595.		2,531.	64.
h 2,359.		2,223.	136.
i 2,312.		2,151.	161.
j 1,808.		1,643.	165.
k 2,337.		2,314.	23.
l 1,971.		1,837.	134.
m 2,427.		1,657.	770.
n 2,494.		2,627.	-133.
o 1,925.		1,874.	51.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -1,921.
b			** -67.
c			** -194.
d			** 3,282.
e			** 1,309.
f			** 189.
g			** 64.
h			** 136.
i			** 161.
j			** 165.
k			** 23.
l			** 134.
m			** 770.
n			** -133.
o			** 51.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 BP P.L.C. SPONSORED ADR CMN	P	01/04/13	06/06/13
b AVALONBAY COMMUNITIES INC CMN	P	10/02/12	06/06/13
c AT&T INC CMN	P	11/14/12	06/06/13
d LOWES COMPANIES INC CMN	P	06/06/12	06/06/13
e TOLL BROTHERS, INC. CMN	P	04/25/13	06/06/13
f GENERAL DYNAMICS CORP. CMN	P	09/27/12	06/06/13
g AMERICAN INTL GROUP, INC. CMN	P	09/11/12	06/06/13
h CITIGROUP INC. CMN	P	10/25/12	06/06/13
i WALGREEN CO. CMN	P	07/23/12	06/06/13
j OCCIDENTAL PETROLEUM CORP CMN	P	06/20/12	06/06/13
k OCCIDENTAL PETROLEUM CORP CMN	P	06/29/12	06/06/13
l OCCIDENTAL PETROLEUM CORP CMN	P	12/07/12	06/06/13
m BED BATH & BEYOND INC. CMN	P	10/17/12	06/06/13
n BED BATH & BEYOND INC. CMN	P	09/28/12	06/06/13
o BED BATH & BEYOND INC. CMN	P	11/23/12	06/06/13

(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 2,486.		2,531.	-45.
b 2,008.		2,048.	-40.
c 2,880.		2,769.	111.
d 1,079.		741.	338.
e 2,341.		2,451.	-110.
f 1,774.		1,528.	246.
g 2,984.		2,225.	759.
h 4,374.		3,248.	1,126.
i 2,174.		1,530.	644.
j 6,735.		6,182.	553.
k 3,045.		2,782.	263.
l 11,440.		9,341.	2,099.
m 12,618.		11,425.	1,193.
n 4,570.		4,221.	349.
o 5,252.		4,622.	630.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -45.
b			** -40.
c			** 111.
d			** 338.
e			** -110.
f			** 246.
g			** 759.
h			** 1,126.
i			** 644.
j			** 553.
k			** 263.
l			** 2,099.
m			** 1,193.
n			** 349.
o			** 630.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 PPL CORPORATION CMN	P	06/29/12	06/11/13
b CF INDUSTRIES HOLDINGS, INC. CMN	P	03/04/13	06/26/13
c AT&T INC CMN	P	11/14/12	06/17/13
d P G & E CORPORATION CMN	P	04/17/13	06/18/13
e BARD C R INC N J CMN	P	12/26/12	06/26/13
f SPRINT CORPORATION CMN	P	04/17/13	06/26/13
g WALGREEN CO. CMN	P	01/10/13	06/27/13
h WALGREEN CO. CMN	P	08/20/12	06/27/13
i AT&T INC CMN	P	01/29/13	06/28/13
j COVIDIEN PUBLIC LIMITED COMPAN CMN	P	04/17/13	06/28/13
k EXELON CORPORATION CMN	P	11/28/12	06/28/13
l AETNA INC CMN	P	12/26/12	06/28/13
m DTE ENERGY COMPANY CMN	P	02/21/13	06/28/13
n APACHE CORP. CMN	P	06/06/13	06/28/13
o GENERAL DYNAMICS CORP. CMN	P	09/27/12	06/28/13

(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 3,239.		3,085.	154.
b 6,336.		7,222.	-886.
c 8,081.		7,759.	322.
d 7,475.		7,692.	-217.
e 4,346.		3,868.	478.
f 12,787.		13,356.	-569.
g 3,771.		3,246.	525.
h 7,318.		5,847.	1,471.
i 1,456.		1,427.	29.
j 4,893.		5,163.	-270.
k 3,756.		3,587.	169.
l 4,596.		3,368.	1,228.
m 3,147.		3,038.	109.
n 2,447.		2,482.	-35.
o 2,673.		2,259.	414.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 154.
b			** -886.
c			** 322.
d			** -217.
e			** 478.
f			** -569.
g			** 525.
h			** 1,471.
i			** 29.
j			** -270.
k			** 169.
l			** 1,228.
m			** 109.
n			** -35.
o			** 414.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 AMERICAN INTL GROUP, INC. CMN	P	09/11/12	06/28/13
b LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	P	12/05/12	06/28/13
c CITIGROUP INC. CMN	P	10/25/12	06/28/13
d L BRANDS, INC. CMN	P	04/11/13	06/28/13
e NEXTERA ENERGY, INC. CMN	P	06/11/13	06/28/13
f CITIGROUP INC. CMN	P	12/26/12	06/28/13
g MONSTER BEVERAGE CORP CMN	P	05/09/13	06/28/13
h AMERICAN TOWER CORPORATION CMN	P	09/14/12	06/28/13
i MONDELEZ INTERNATIONAL, INC. CMN	P	10/02/12	06/28/13
j FOSSIL GROUP INC. CMN	P	06/06/13	06/28/13
k LIBERTY GLOBAL, PLC CMN CLASS A	P	02/11/13	06/28/13
l WALGREEN CO. CMN	P	01/10/13	06/28/13
m COMERICA INCORPORATED CMN	P	02/05/13	06/28/13
n TOLL BROTHERS, INC. CMN	P	04/25/13	06/28/13
o SOUTHWESTERN ENERGY CO. CMN	P	11/21/12	06/28/13

(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 4,637.		3,370.	1,267.
b 4,582.		3,417.	1,165.
c 8,172.		6,346.	1,826.
d 3,930.		3,995.	-65.
e 2,448.		2,359.	89.
f 1,442.		1,188.	254.
g 3,654.		3,199.	455.
h 3,010.		2,946.	64.
i 3,924.		3,760.	164.
j 2,188.		2,191.	-3.
k 3,475.		3,160.	315.
l 2,401.		2,087.	314.
m 3,464.		3,027.	437.
n 3,844.		3,983.	-139.
o 3,963.		3,940.	23.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 1,267.
b			** 1,165.
c			** 1,826.
d			** -65.
e			** 89.
f			** 254.
g			** 455.
h			** 64.
i			** 164.
j			** -3.
k			** 315.
l			** 314.
m			** 437.
n			** -139.
o			** 23.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 LAM RESEARCH CORP CMN	P	06/29/12	06/28/13
b ELI LILLY & CO CMN	P	11/19/12	06/28/13
c WAL MART STORES INC CMN	P	03/25/13	06/28/13
d ORACLE CORPORATION CMN	P	04/15/13	06/28/13
e MYLAN INC CMN	P	04/30/13	06/28/13
f BARD C R INC N J CMN	P	12/26/12	06/28/13
g TEXTRON INC.DEL. CMN	P	07/11/12	06/28/13
h VERTEX PHARMACEUTICALS INC CMN	P	11/20/12	06/28/13
i ARIAD PHARMACEUTICALS INC CMN	P	05/23/13	06/28/13
j P G & E CORPORATION CMN	P	04/17/13	06/28/13
k CAPITAL ONE FINANCIAL CORP CMN	P	03/14/13	06/28/13
l SEMPRA ENERGY CMN	P	05/02/13	06/28/13
m WASTE MANAGEMENT INC CMN	P	11/07/12	06/28/13
n AVALONBAY COMMUNITIES INC CMN	P	10/02/12	06/28/13
o BP P.L.C. SPONSORED ADR CMN	P	01/04/13	06/28/13

(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 1,656.		1,384.	272.
b 2,670.		2,535.	135.
c 3,759.		3,732.	27.
d 3,833.		4,208.	-375.
e 3,368.		3,131.	237.
f 3,055.		2,708.	347.
g 184.		162.	22.
h 4,312.		2,266.	2,046.
i 2,429.		2,626.	-197.
j 3,119.		3,189.	-70.
k 4,523.		3,927.	596.
l 4,166.		4,184.	-18.
m 4,472.		3,559.	913.
n 3,392.		3,413.	-21.
o 3,842.		4,015.	-173.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 272.
b			** 135.
c			** 27.
d			** -375.
e			** 237.
f			** 347.
g			** 22.
h			** 2,046.
i			** -197.
j			** -70.
k			** 596.
l			** -18.
m			** 913.
n			** -21.
o			** -173.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 CONOCOPHILLIPS CMN	P	02/21/13	06/28/13
b AT&T INC CMN	P	11/14/12	06/28/13
c STARWOOD HOTELS & RESORTS CMN	P	04/29/13	06/28/13
d COOPER INDUSTRIES PLC CMN	P	11/17/11	07/11/12
e COOPER INDUSTRIES PLC CMN	P	10/19/11	07/11/12
f COOPER INDUSTRIES PLC CMN	P	09/27/11	07/11/12
g COOPER INDUSTRIES PLC CMN	P	10/03/11	07/11/12
h LIBERTY VENTURES CMN SERIES CLASS A	P	11/17/11	08/20/12
i LIBERTY VENTURES CMN SERIES CLASS A	P	10/03/11	08/20/12
j EXELON CORPORATION CMN	P	10/28/11	08/28/12
k EXELON CORPORATION CMN	P	12/08/11	08/28/12
l EXELON CORPORATION CMN	P	11/17/11	08/28/12
m RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35.99	P	10/03/11	09/20/12
n RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35.99	P	11/17/11	09/20/12
o PPL CORPORATION CMN	P	10/03/11	09/21/12

(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 3,090.		2,940.	150.
b 2,664.		2,564.	100.
c 4,003.		3,901.	102.
d 6,901.		5,360.	1,541.
e 5,640.		4,364.	1,276.
f 30,059.		22,476.	7,583.
g 4,379.		2,971.	1,408.
h 767.		752.	15.
i 554.		460.	94.
j 27,896.		33,629.	-5,733.
k 6,900.		8,080.	-1,180.
l 5,055.		5,927.	-872.
m 44.			44.
n 66.			66.
o 4,730.		4,625.	105.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 150.
b			** 100.
c			** 102.
d			** 1,541.
e			** 1,276.
f			** 7,583.
g			** 1,408.
h			** 15.
i			** 94.
j			** -5,733.
k			** -1,180.
l			** -872.
m			** 44.
n			** 66.
o			** 105.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 PPL CORPORATION CMN	P	11/17/11	09/21/12
b KINDER MORGAN INC CMN CLASS P	P	11/17/11	09/26/12
c EOG RESOURCES INC CMN	P	06/27/12	10/17/12
d BAXTER INTERNATIONAL INC CMN	P	01/31/12	11/21/12
e BAXTER INTERNATIONAL INC CMN	P	01/31/12	12/06/12
f EOG RESOURCES INC CMN	P	06/27/12	03/13/13
g NRG ENERGY, INC. CMN	P	08/28/12	03/13/13
h PROCTER & GAMBLE COMPANY (THE) CMN	P	07/18/12	03/13/13
i AMERICAN INTL GROUP, INC. CMN	P	02/13/13	03/13/13
j PHILIP MORRIS INTL INC CMN	P	02/05/13	03/13/13
k EATON CORP PLC CMN	P	12/03/12	03/13/13
l FOREST LABORATORIES INC CMN	P	04/03/12	03/13/13
m DOVER CORPORATION CMN	P	07/11/12	03/13/13
n E.I. DU PONT DE NEMOURS AND CO CMN	P	11/28/12	03/13/13
o SEALED AIR CORPORATION CMN	P	02/05/13	03/13/13

(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 6,737.		6,850.	-113.
b 142.		127.	15.
c 3,456.		2,550.	906.
d 5,213.		4,372.	841.
e 7,298.		6,308.	990.
f 1,559.		1,020.	539.
g 941.		786.	155.
h 1,690.		1,424.	266.
i 1,089.		1,093.	-4.
j 1,087.		1,052.	35.
k 1,714.		1,401.	313.
l 1,243.		1,140.	103.
m 1,621.		1,117.	504.
n 1,537.		1,341.	196.
o 957.		790.	167.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -113.
b			** 15.
c			** 906.
d			** 841.
e			** 990.
f			** 539.
g			** 155.
h			** 266.
i			** -4.
j			** 35.
k			** 313.
l			** 103.
m			** 504.
n			** 196.
o			** 167.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 FIRSTENERGY CORP CMN	P	09/12/12	03/13/13
b GOOGLE, INC. CMN CLASS A	P	05/30/12	03/13/13
c SM ENERGY COMPANY CMN	P	06/27/12	03/27/13
d SM ENERGY COMPANY CMN	P	08/14/12	03/27/13
e SM ENERGY COMPANY CMN	P	10/17/12	03/27/13
f AMERICAN INTL GROUP, INC. CMN	P	02/13/13	03/28/13
g PROCTER & GAMBLE COMPANY (THE) CMN	P	07/18/12	03/28/13
h FAMILY DOLLAR STORES INC CMN	P	03/13/13	03/28/13
i GOOGLE, INC. CMN CLASS A	P	05/30/12	03/28/13
j EATON CORP PLC CMN	P	12/03/12	03/28/13
k FOREST LABORATORIES INC CMN	P	04/03/12	03/28/13
l LOWES COMPANIES INC CMN	P	08/28/12	03/28/13
m DOVER CORPORATION CMN	P	07/11/12	03/28/13
n E.I. DU PONT DE NEMOURS AND CO CMN	P	11/28/12	03/28/13
o FIRSTENERGY CORP CMN	P	09/12/12	03/28/13

(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 1,279.		1,318.	-39.
b 825.		590.	235.
c 3,425.		2,679.	746.
d 5,433.		4,368.	1,065.
e 4,547.		4,379.	168.
f 1,865.		1,873.	-8.
g 2,618.		2,201.	417.
h 1,881.		1,889.	-8.
i 1,589.		1,180.	409.
j 2,509.		2,128.	381.
k 2,427.		2,211.	216.
l 2,960.		2,180.	780.
m 2,618.		1,828.	790.
n 2,506.		2,205.	301.
o 2,140.		2,168.	-28.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -39.
b			** 235.
c			** 746.
d			** 1,065.
e			** 168.
f			** -8.
g			** 417.
h			** -8.
i			** 409.
j			** 381.
k			** 216.
l			** 780.
m			** 790.
n			** 301.
o			** -28.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 SEALED AIR CORPORATION CMN	P	02/05/13	03/28/13
b EOG RESOURCES INC CMN	P	06/27/12	03/28/13
c NRG ENERGY, INC. CMN	P	08/28/12	03/28/13
d PHILIP MORRIS INTL INC CMN	P	02/05/13	03/28/13
e EDISON INTERNATIONAL CMN	P	08/28/12	05/07/13
f PROCTER & GAMBLE COMPANY (THE) CMN	P	07/18/12	05/13/13
g UNILEVER N.V. NY SHS (NEW) ADR CMN	P	06/27/12	05/13/13
h DUKE REALTY CORP CMN	P	03/09/12	07/16/12
i SOVRAN SELF STORAGE, INC. CMN	P	03/09/12	07/17/12
j DUKE REALTY CORP CMN	P	03/09/12	07/18/12
k BRANDYWINE REALTY TRUST NEW CMN	P	03/09/12	07/18/12
l SOVRAN SELF STORAGE, INC. CMN	P	03/09/12	07/18/12
m HEALTHCARE REALTY TRUST INC CMN	P	03/09/12	07/19/12
n SUNSTONE HOTEL INVESTORS INC. CMN	P	03/09/12	07/19/12
o KIMCO REALTY CORPORATION CMN	P	03/09/12	07/19/12

(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 1,915.		1,542.	373.
b 2,569.		1,700.	869.
c 1,790.		1,444.	346.
d 1,950.		1,840.	110.
e 6,904.		5,752.	1,152.
f 3,699.		3,043.	656.
g 12,420.		9,660.	2,760.
h 3,591.		3,379.	212.
i 952.		805.	147.
j 1,903.		1,779.	124.
k 2,299.		2,059.	240.
l 337.		284.	53.
m 1,621.		1,366.	255.
n 1,682.		1,506.	176.
o 1,269.		1,194.	75.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 373.
b			** 869.
c			** 346.
d			** 110.
e			** 1,152.
f			** 656.
g			** 2,760.
h			** 212.
i			** 147.
j			** 124.
k			** 240.
l			** 53.
m			** 255.
n			** 176.
o			** 75.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 KILROY RLTY CORP COMMON STOCK	P	03/09/12	07/19/12
b PLUM CREEK TIMBER COMPANY INC CMN	P	03/09/12	07/20/12
c KIMCO REALTY CORPORATION CMN	P	03/09/12	07/20/12
d DUKE REALTY CORP CMN	P	03/09/12	07/23/12
e KIMCO REALTY CORPORATION CMN	P	03/09/12	07/24/12
f DUKE REALTY CORP CMN	P	03/09/12	07/25/12
g PLUM CREEK TIMBER COMPANY INC CMN	P	03/09/12	07/31/12
h HEALTHCARE REALTY TRUST INC CMN	P	03/09/12	08/01/12
i PLUM CREEK TIMBER COMPANY INC CMN	P	03/09/12	07/25/12
j BRANDYWINE REALTY TRUST NEW CMN	P	03/09/12	07/25/12
k SUNSTONE HOTEL INVESTORS INC. CMN	P	03/09/12	07/26/12
l SUNSTONE HOTEL INVESTORS INC. CMN	P	03/09/12	08/07/12
m PLUM CREEK TIMBER COMPANY INC CMN	P	03/09/12	08/16/12
n AMERICAN TOWER CORPORATION CMN	P	03/09/12	08/15/12
o REGENCY CTRS CORP CMN	P	03/09/12	08/16/12

(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 4,951.		4,583.	368.
b 4,717.		4,709.	8.
c 2,155.		2,044.	111.
d 4,884.		4,745.	139.
e 2,084.		2,008.	76.
f 1,176.		1,159.	17.
g 1,301.		1,277.	24.
h 1,030.		856.	174.
i 2,404.		2,435.	-31.
j 2,853.		2,756.	97.
k 1,214.		1,118.	96.
l 1,248.		1,082.	166.
m 2,019.		1,996.	23.
n 1,922.		1,675.	247.
o 1,210.		1,045.	165.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 368.
b			** 8.
c			** 111.
d			** 139.
e			** 76.
f			** 17.
g			** 24.
h			** 174.
i			** -31.
j			** 97.
k			** 96.
l			** 166.
m			** 23.
n			** 247.
o			** 165.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 EQUITY RESIDENTIAL CMN	P	03/09/12	08/21/12
b KIMCO REALTY CORPORATION CMN	P	03/09/12	08/16/12
c EQUITY RESIDENTIAL CMN	P	03/09/12	08/16/12
d HCP, INC. CMN	P	03/09/12	08/17/12
e SUNSTONE HOTEL INVESTORS INC. CMN	P	06/20/12	08/20/12
f SUNSTONE HOTEL INVESTORS INC. CMN	P	03/09/12	08/20/12
g GENERAL GROWTH PROPERTIES INC CMN	P	03/09/12	08/24/12
h SUNSTONE HOTEL INVESTORS INC. CMN	P	06/20/12	08/24/12
i PLUM CREEK TIMBER COMPANY INC CMN	P	03/09/12	08/29/12
j HCP, INC. CMN	P	03/09/12	08/31/12
k PLUM CREEK TIMBER COMPANY INC CMN	P	03/09/12	09/05/12
l PLUM CREEK TIMBER COMPANY INC CMN	P	03/09/12	09/05/12
m EXTRA SPACE STORAGE INC. CMN	P	07/20/12	09/06/12
n EXTRA SPACE STORAGE INC. CMN	P	07/23/12	09/06/12
o KIMCO REALTY CORPORATION CMN	P	03/09/12	09/06/12

(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 2,469.		2,407.	62.
b 1,163.		1,049.	114.
c 2,789.		2,759.	30.
d 1,081.		934.	147.
e 961.		974.	-13.
f 403.		352.	51.
g 8,487.		7,136.	1,351.
h 1,723.		1,750.	-27.
i 2,089.		2,035.	54.
j 1,320.		1,128.	192.
k 1,065.		1,038.	27.
l 900.		878.	22.
m 1,097.		1,013.	84.
n 1,097.		1,006.	91.
o 1,931.		1,701.	230.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 62.
b			** 114.
c			** 30.
d			** 147.
e			** -13.
f			** 51.
g			** 1,351.
h			** -27.
i			** 54.
j			** 192.
k			** 27.
l			** 22.
m			** 84.
n			** 91.
o			** 230.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 BRANDYWINE REALTY TRUST NEW CMN	P	03/09/12	09/06/12
b EQUITY RESIDENTIAL CMN	P	03/09/12	09/06/12
c EQUITY RESIDENTIAL CMN	P	03/09/12	09/11/12
d SOVRAN SELF STORAGE, INC. CMN	P	03/09/12	09/17/12
e VENTAS, INC. CMN	P	03/09/12	09/18/12
f HCP, INC. CMN	P	03/09/12	09/19/12
g KIMCO REALTY CORPORATION CMN	P	03/09/12	09/19/12
h SOVRAN SELF STORAGE, INC. CMN	P	03/09/12	09/19/12
i STARWOOD HOTELS & RESORTS CMN	P	08/24/12	09/25/12
j REGENCY CTRS CORP CMN	P	03/09/12	09/25/12
k SIMON PROPERTY GROUP INC CMN	P	03/09/12	09/27/12
l AMERICAN TOWER CORPORATION CMN	P	03/09/12	09/28/12
m HOST HOTELS & RESORTS INC CMN	P	03/09/12	09/28/12
n UDR INC CMN	P	03/09/12	09/28/12
o VENTAS, INC. CMN	P	03/09/12	09/28/12

(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 2,688.		2,364.	324.
b 2,186.		2,113.	73.
c 2,839.		2,817.	22.
d 7,939.		6,533.	1,406.
e 5,290.		4,652.	638.
f 1,491.		1,284.	207.
g 5,147.		4,450.	697.
h 2,586.		2,130.	456.
i 5,224.		4,796.	428.
j 3,569.		3,051.	518.
k 3,202.		2,877.	325.
l 1,848.		1,613.	235.
m 1,295.		1,250.	45.
n 1,194.		1,220.	-26.
o 2,036.		1,827.	209.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 324.
b			** 73.
c			** 22.
d			** 1,406.
e			** 638.
f			** 207.
g			** 697.
h			** 456.
i			** 428.
j			** 518.
k			** 325.
l			** 235.
m			** 45.
n			** -26.
o			** 209.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 WEYERHAEUSER COMPANY CMN	P	03/09/12	09/28/12
b SIMON PROPERTY GROUP INC CMN	P	03/09/12	09/28/12
c HOST HOTELS & RESORTS INC CMN	P	03/09/12	10/03/12
d WEYERHAEUSER COMPANY CMN	P	03/09/12	10/18/12
e KIMCO REALTY CORPORATION CMN	P	03/16/12	10/24/12
f KIMCO REALTY CORPORATION CMN	P	03/09/12	10/24/12
g KIMCO REALTY CORPORATION CMN	P	03/15/12	10/24/12
h BOSTON PROPERTIES INC COMMON STOCK	P	03/09/12	10/26/12
i KIMCO REALTY CORPORATION CMN	P	03/23/12	11/02/12
j KIMCO REALTY CORPORATION CMN	P	03/16/12	11/02/12
k BOSTON PROPERTIES INC COMMON STOCK	P	03/09/12	02/04/13
l AVALONBAY COMMUNITIES INC CMN	P	03/12/12	02/05/13
m DIAMONDROCK HOSPITALITY CO CMN	P	03/09/12	02/11/13
n AMERICAN TOWER CORPORATION CMN	P	03/09/12	02/15/13
o DIGITAL REALTY TRUST, INC. CMN	P	03/09/12	02/20/13

(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 1,213.		974.	239.
b 2,870.		2,603.	267.
c 2,387.		2,362.	25.
d 2,843.		2,139.	704.
e 279.		273.	6.
f 139.		126.	13.
g 2,689.		2,613.	76.
h 19,623.		18,790.	833.
i 1,677.		1,620.	57.
j 1,144.		1,133.	11.
k 5,147.		5,004.	143.
l 28,539.		31,641.	-3,102.
m 3,594.		3,820.	-226.
n 5,149.		4,281.	868.
o 5,660.		6,169.	-509.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 239.
b			** 267.
c			** 25.
d			** 704.
e			** 6.
f			** 13.
g			** 76.
h			** 833.
i			** 57.
j			** 11.
k			** 143.
l			** -3,102.
m			** -226.
n			** 868.
o			** -509.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 DUKE REALTY CORP CMN	P	03/09/12	02/21/13
b HEALTH CARE REIT INC (DEL) CMN	P	03/09/12	02/21/13
c DUKE REALTY CORP CMN	P	04/12/12	02/25/13
d DUKE REALTY CORP CMN	P	03/09/12	02/25/13
e AMERICAN TOWER CORPORATION CMN	P	03/09/12	02/26/13
f KIMCO REALTY CORPORATION CMN	P	04/18/12	11/02/12
g BRANDYWINE REALTY TRUST NEW CMN	P	03/09/12	11/02/12
h BRANDYWINE REALTY TRUST NEW CMN	P	03/23/12	11/02/12
i BRANDYWINE REALTY TRUST NEW CMN	P	05/08/12	11/02/12
j HCP, INC. CMN	P	03/09/12	11/06/12
k REGENCY CTRS CORP CMN	P	03/09/12	11/09/12
l WEYERHAEUSER COMPANY CMN	P	03/09/12	11/21/12
m REGENCY CTRS CORP CMN	P	03/09/12	11/26/12
n REGENCY CTRS CORP CMN	P	03/20/12	11/26/12
o BOSTON PROPERTIES INC COMMON STOCK	P	03/09/12	11/28/12

(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 5,147.		4,496.	651.
b 5,127.		4,250.	877.
c 262.		230.	32.
d 5,001.		4,374.	627.
e 5,696.		4,716.	980.
f 1,972.		1,851.	121.
g 1,893.		1,745.	148.
h 870.		808.	62.
i 2,281.		2,301.	-20.
j 3,545.		3,141.	404.
k 2,381.		2,125.	256.
l 3,808.		3,071.	737.
m 511.		458.	53.
n 1,441.		1,369.	72.
o 2,023.		2,042.	-19.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 651.
b			** 877.
c			** 32.
d			** 627.
e			** 980.
f			** 121.
g			** 148.
h			** 62.
i			** -20.
j			** 404.
k			** 256.
l			** 737.
m			** 53.
n			** 72.
o			** -19.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 REGENCY CTRS CORP CMN	P	03/16/12	11/26/12
b REGENCY CTRS CORP CMN	P	03/23/12	11/26/12
c BRE PROPERTIES, INC. CMN CLASS A	P	08/02/12	11/28/12
d REGENCY CTRS CORP CMN	P	03/23/12	12/06/12
e REGENCY CTRS CORP CMN	P	05/22/12	12/06/12
f SOVRAN SELF STORAGE, INC. CMN	P	03/29/12	12/24/12
g REGENCY CTRS CORP CMN	P	05/10/12	12/06/12
h REGENCY CTRS CORP CMN	P	08/15/12	12/06/12
i HCP, INC. CMN	P	03/09/12	12/07/12
j SIMON PROPERTY GROUP INC CMN	P	03/09/12	12/17/12
k HCP, INC. CMN	P	03/09/12	12/19/12
l SOVRAN SELF STORAGE, INC. CMN	P	03/09/12	12/24/12
m SOVRAN SELF STORAGE, INC. CMN	P	05/02/12	12/24/12
n SOVRAN SELF STORAGE, INC. CMN	P	05/24/12	12/24/12
o HOST HOTELS & RESORTS INC CMN	P	03/09/12	01/14/13

(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 2,790.		2,621.	169.
b 325.		306.	19.
c 2,305.		2,406.	-101.
d 1,080.		1,007.	73.
e 1,644.		1,534.	110.
f 1,436.		1,140.	296.
g 1,268.		1,258.	10.
h 1,456.		1,480.	-24.
i 9,930.		8,532.	1,398.
j 3,408.		3,014.	394.
k 4,028.		3,490.	538.
l 562.		426.	136.
m 1,874.		1,571.	303.
n 1,312.		1,034.	278.
o 2,109.		1,945.	164.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 169.
b			** 19.
c			** -101.
d			** 73.
e			** 110.
f			** 296.
g			** 10.
h			** -24.
i			** 1,398.
j			** 394.
k			** 538.
l			** 136.
m			** 303.
n			** 278.
o			** 164.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 HEALTH CARE REIT INC (DEL) CMN	P	03/09/12	01/18/13
b AMERICAN TOWER CORPORATION CMN	P	03/09/12	01/24/13
c BOSTON PROPERTIES INC COMMON STOCK	P	03/09/12	01/24/13
d DIAMONDROCK HOSPITALITY CO CMN	P	03/09/12	01/25/13
e DIGITAL REALTY TRUST, INC. CMN	P	03/09/12	01/25/13
f DCT INDUSTRIAL TRUST INC. CMN	P	03/09/12	01/30/13
g DIGITAL REALTY TRUST, INC. CMN	P	03/09/12	01/31/13
h EQUITY RESIDENTIAL CMN	P	03/09/12	02/01/13
i AMERICAN TOWER CORPORATION CMN	P	03/09/12	02/01/13
j PROLOGIS INC CMN	P	03/09/12	02/01/13
k POST PROPERTIES INC CMN	P	04/26/12	02/04/13
l UDR INC CMN	P	03/09/12	02/01/13
m AVALONBAY COMMUNITIES INC CMN	P	03/12/12	02/05/13
n DIAMONDROCK HOSPITALITY CO CMN	P	08/15/12	02/11/13
o PROLOGIS INC CMN	P	03/09/12	03/01/13

(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 4,901.		4,197.	704.
b 876.		683.	193.
c 1,851.		1,736.	115.
d 5,406.		5,559.	-153.
e 5,976.		5,954.	22.
f 6,148.		4,828.	1,320.
g 4,614.		4,878.	-264.
h 2,506.		2,641.	-135.
i 4,527.		3,661.	866.
j 4,021.		3,375.	646.
k 2,238.		2,274.	-36.
l 2,550.		2,720.	-170.
m 1,246.		1,389.	-143.
n 1,207.		1,267.	-60.
o 2,900.		2,531.	369.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 704.
b			** 193.
c			** 115.
d			** -153.
e			** 22.
f			** 1,320.
g			** -264.
h			** -135.
i			** 866.
j			** 646.
k			** -36.
l			** -170.
m			** -143.
n			** -60.
o			** 369.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 GENERAL GROWTH PROPERTIES INC CMN	P	03/09/12	03/01/13
b BOSTON PROPERTIES INC COMMON STOCK	P	03/09/12	03/01/13
c DIGITAL REALTY TRUST, INC. CMN	P	03/09/12	03/01/13
d DCT INDUSTRIAL TRUST INC. CMN	P	03/09/12	03/04/13
e POST PROPERTIES INC CMN	P	06/01/12	03/06/13
f POST PROPERTIES INC CMN	P	04/26/12	03/06/13
g POST PROPERTIES INC CMN	P	04/30/12	03/06/13
h POST PROPERTIES INC CMN	P	05/07/12	03/06/13
i VORNADO REALTY TRUST CMN	P	10/26/12	03/07/13
j POST PROPERTIES INC CMN	P	07/17/12	03/19/13
k POST PROPERTIES INC CMN	P	06/01/12	03/19/13
l POST PROPERTIES INC CMN	P	07/24/12	03/19/13
m POST PROPERTIES INC CMN	P	12/17/12	03/19/13
n DUKE REALTY CORP CMN	P	09/11/12	04/12/13
o STARWOOD HOTELS & RESORTS CMN	P	10/25/12	04/12/13

(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 4,001.		3,421.	580.
b 4,451.		4,391.	60.
c 4,885.		5,236.	-351.
d 2,751.		2,062.	689.
e 1,337.		1,329.	8.
f 1,050.		1,064.	-14.
g 1,862.		1,886.	-24.
h 1,576.		1,612.	-36.
i 3,660.		3,508.	152.
j 1,010.		1,092.	-82.
k 1,202.		1,186.	16.
l 1,106.		1,159.	-53.
m 1,731.		1,743.	-12.
n 2,660.		2,260.	400.
o 2,729.		2,237.	492.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 580.
b			** 60.
c			** -351.
d			** 689.
e			** 8.
f			** -14.
g			** -24.
h			** -36.
i			** 152.
j			** -82.
k			** 16.
l			** -53.
m			** -12.
n			** 400.
o			** 492.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 STARWOOD HOTELS & RESORTS CMN	P	11/07/12	04/12/13
b DUKE REALTY CORP CMN	P	04/12/12	04/12/13
c DUKE REALTY CORP CMN	P	05/23/12	04/12/13
d WEYERHAEUSER COMPANY CMN	P	07/20/12	04/26/13
e VORNADO REALTY TRUST CMN	P	10/26/12	04/18/13
f BRANDYWINE REALTY TRUST NEW CMN	P	02/22/13	05/03/13
g VORNADO REALTY TRUST CMN	P	01/24/13	05/15/13
h VORNADO REALTY TRUST CMN	P	10/26/12	05/15/13
i VORNADO REALTY TRUST CMN	P	11/02/12	05/15/13
j VORNADO REALTY TRUST CMN	P	11/09/12	05/15/13
k WEYERHAEUSER COMPANY CMN	P	07/25/12	05/29/13
l VORNADO REALTY TRUST CMN	P	02/05/13	05/29/13
m VORNADO REALTY TRUST CMN	P	01/24/13	05/29/13
n WEYERHAEUSER COMPANY CMN	P	07/20/12	05/29/13
o ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	04/19/13	06/07/13

(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 2,539.		2,087.	452.
b 3,840.		2,951.	889.
c 1,621.		1,217.	404.
d 2,585.		1,935.	650.
e 13,224.		12,356.	868.
f 6,159.		5,339.	820.
g 527.		508.	19.
h 5,090.		4,624.	466.
i 3,861.		3,558.	303.
j 2,808.		2,487.	321.
k 3,257.		2,458.	799.
l 12,501.		12,876.	-375.
m 1,151.		1,186.	-35.
n 791.		599.	192.
o 4,429.		4,706.	-277.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 452.
b			** 889.
c			** 404.
d			** 650.
e			** 868.
f			** 820.
g			** 19.
h			** 466.
i			** 303.
j			** 321.
k			** 799.
l			** -375.
m			** -35.
n			** 192.
o			** -277.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 WEYERHAEUSER COMPANY CMN	P	07/31/12	06/12/13
b RAYONIER INC CMN	P	07/24/12	06/12/13
c WEYERHAEUSER COMPANY CMN	P	07/25/12	06/12/13
d APARTMENT INVT & MGMT CO CL-A CMN CLASS A	P	02/12/13	06/12/13
e APARTMENT INVT & MGMT CO CL-A CMN CLASS A	P	02/26/13	06/12/13
f APARTMENT INVT & MGMT CO CL-A CMN CLASS A	P	03/19/13	06/12/13
g DUKE REALTY CORP CMN	P	10/04/12	06/17/13
h DUKE REALTY CORP CMN	P	09/11/12	06/17/13
i DUKE REALTY CORP CMN	P	10/22/12	06/24/13
j DUKE REALTY CORP CMN	P	01/10/13	06/26/13
k DUKE REALTY CORP CMN	P	10/04/12	06/24/13
l DUKE REALTY CORP CMN	P	12/10/12	06/26/13
m DUKE REALTY CORP CMN	P	01/10/13	06/26/13
n RED HAT, INC. CMN	P	12/28/12	01/02/13
o JOY GLOBAL INC. CMN	P	12/28/12	01/02/13

(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 677.		562.	115.
b 265.		235.	30.
c 790.		643.	147.
d 8,265.		8,373.	-108.
e 2,774.		2,866.	-92.
f 2,517.		2,661.	-144.
g 1,437.		1,328.	109.
h 2,124.		2,035.	89.
i 1,212.		1,237.	-25.
j 2,285.		2,142.	143.
k 1,385.		1,386.	-1.
l 1,212.		1,080.	132.
m 629.		589.	40.
n 598.		577.	21.
o 1,264.		1,168.	96.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 115.
b			** 30.
c			** 147.
d			** -108.
e			** -92.
f			** -144.
g			** 109.
h			** 89.
i			** -25.
j			** 143.
k			** -1.
l			** 132.
m			** 40.
n			** 21.
o			** 96.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 NIKE CLASS-B CMN CLASS B	P	06/29/12	01/02/13
b YUM BRANDS, INC. CMN	P	12/28/12	01/08/13
c RED HAT, INC. CMN	P	12/28/12	01/18/13
d MYLAN INC CMN	P	12/28/12	02/05/13
e COLGATE-PALMOLIVE CO CMN	P	12/28/12	02/05/13
f NOVO-NORDISK A/S ADR ADR CMN	P	12/28/12	02/05/13
g RED HAT, INC. CMN	P	12/28/12	02/22/13
h DANONE SPONSORED ADR CMN	P	12/28/12	02/14/13
i RED HAT, INC. CMN	P	12/28/12	02/21/13
j CYPRESS SEMICONDUCTOR CORPORAT CMN	P	01/13/12	12/28/12
k NXP SEMICONDUCTORS N.V. CMN	P	09/11/12	12/28/12
l FACEBOOK, INC. CMN CLASS A	P	07/19/12	12/28/12
m NXP SEMICONDUCTORS N.V. CMN	P	09/27/12	12/28/12
n FACEBOOK, INC. CMN CLASS A	P	07/27/12	12/28/12
o MONDELEZ INTERNATIONAL, INC. CMN	P	03/19/12	12/28/12

(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 8,098.		6,780.	1,318.
b 13,162.		13,245.	-83.
c 14,070.		13,686.	384.
d 21,072.		19,929.	1,143.
e 6,030.		5,767.	263.
f 15,374.		13,000.	2,374.
g 35,874.		36,707.	-833.
h 36,387.		35,696.	691.
i 13,782.		13,791.	-9.
j 3,679.		5,834.	-2,155.
k 19,840.		19,105.	735.
l 10,506.		12,052.	-1,546.
m 12,356.		12,406.	-50.
n 11,569.		10,539.	1,030.
o 14,637.		14,486.	151.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 1,318.
b			** -83.
c			** 384.
d			** 1,143.
e			** 263.
f			** 2,374.
g			** -833.
h			** 691.
i			** -9.
j			** -2,155.
k			** 735.
l			** -1,546.
m			** -50.
n			** 1,030.
o			** 151.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 FACEBOOK, INC. CMN CLASS A	P	09/27/12	12/28/12
b UNION PACIFIC CORP. CMN	P	03/07/12	12/28/12
c MONDELEZ INTERNATIONAL, INC. CMN	P	04/05/12	12/28/12
d CIRRUS LOGIC COMMON STOCK	P	02/15/12	12/28/12
e CIRRUS LOGIC COMMON STOCK	P	01/27/12	12/28/12
f CIRRUS LOGIC COMMON STOCK	P	11/13/12	12/28/12
g ABBOTT LABORATORIES CMN	P	10/12/12	12/28/12
h ABBOTT LABORATORIES CMN	P	12/20/12	12/28/12
i ABBOTT LABORATORIES CMN	P	10/16/12	12/28/12
j THE HOME DEPOT, INC. CMN	P	01/13/12	12/28/12
k THE HOME DEPOT, INC. CMN	P	01/11/12	12/28/12
l THE HOME DEPOT, INC. CMN	P	06/29/12	12/28/12
m WALGREEN CO. CMN	P	10/16/12	12/28/12
n DEERE & COMPANY CMN	P	06/29/12	12/28/12
o WALGREEN CO. CMN	P	11/06/12	12/28/12

(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 11,797.		9,698.	2,099.
b 31,637.		27,541.	4,096.
c 17,206.		16,803.	403.
d 11,301.		8,722.	2,579.
e 11,957.		8,836.	3,121.
f 6,348.		7,215.	-867.
g 28,897.		30,884.	-1,987.
h 7,386.		7,442.	-56.
i 13,736.		15,260.	-1,524.
j 12,279.		8,811.	3,468.
k 17,058.		12,247.	4,811.
l 8,831.		7,709.	1,122.
m 32,005.		31,855.	150.
n 18,723.		17,598.	1,125.
o 6,848.		6,366.	482.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 2,099.
b			** 4,096.
c			** 403.
d			** 2,579.
e			** 3,121.
f			** -867.
g			** -1,987.
h			** -56.
i			** -1,524.
j			** 3,468.
k			** 4,811.
l			** 1,122.
m			** 150.
n			** 1,125.
o			** 482.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 EMERSON ELECTRIC CO. CMN	P	10/16/12	12/28/12
b MICROSOFT CORPORATION CMN	P	11/02/12	12/28/12
c STRYKER CORP CMN	P	08/10/12	12/28/12
d STRYKER CORP CMN	P	12/20/12	12/28/12
e MICROSOFT CORPORATION CMN	P	01/25/12	12/28/12
f MICROSOFT CORPORATION CMN	P	01/13/12	12/28/12
g MICROSOFT CORPORATION CMN	P	04/05/12	12/28/12
h FIFTH THIRD BANCORP CMN	P	01/13/12	12/28/12
i GILEAD SCIENCES CMN	P	02/15/12	12/28/12
j GILEAD SCIENCES CMN	P	05/03/12	12/28/12
k UNITED TECHNOLOGIES CORP CMN	P	08/10/12	12/28/12
l VERTEX PHARMACEUTICALS INC CMN	P	08/10/12	12/28/12
m GILEAD SCIENCES CMN	P	02/17/12	12/28/12
n ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.1	P	11/29/12	12/28/12
o BED BATH & BEYOND INC. CMN	P	11/02/12	12/28/12

(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 13,056.		12,165.	891.
b 5,841.		6,466.	-625.
c 19,073.		18,436.	637.
d 11,619.		11,941.	-322.
e 12,994.		14,344.	-1,350.
f 8,011.		8,418.	-407.
g 19,371.		22,781.	-3,410.
h 9,687.		9,044.	643.
i 28,615.		21,430.	7,185.
j 16,922.		11,975.	4,947.
k 8,066.		7,663.	403.
l 12,687.		15,573.	-2,886.
m 20,844.		13,370.	7,474.
n 22,865.		22,140.	725.
o 5,826.		6,099.	-273.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 891.
b			** -625.
c			** 637.
d			** -322.
e			** -1,350.
f			** -407.
g			** -3,410.
h			** 643.
i			** 7,185.
j			** 4,947.
k			** 403.
l			** -2,886.
m			** 7,474.
n			** 725.
o			** -273.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.1	P	12/20/12	12/28/12
b INTUIT INC CMN	P	05/03/12	12/28/12
c INTUIT INC CMN	P	12/20/12	12/28/12
d CYTEC INDS INC COMMON STOCK	P	10/11/12	12/28/12
e MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	10/12/12	12/28/12
f RANGE RESOURCES CORPORATION CMN	P	06/29/12	12/28/12
g MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	11/29/12	12/28/12
h MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	11/20/12	12/28/12
i WELLS FARGO & CO (NEW) CMN	P	12/20/12	12/28/12
j EOG RESOURCES INC CMN	P	01/25/12	12/28/12
k RANGE RESOURCES CORPORATION CMN	P	01/25/12	12/28/12
l EOG RESOURCES INC CMN	P	02/15/12	12/28/12
m FORD MOTOR COMPANY CMN	P	01/11/12	12/28/12
n FORD MOTOR COMPANY CMN	P	01/27/12	12/28/12
o ISHARES RUSSELL 1000 ETF	P	04/11/12	12/28/12

(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 8,670.		8,661.	9.
b 25,822.		25,075.	747.
c 11,050.		11,381.	-331.
d 16,454.		15,794.	660.
e 14,994.		15,680.	-686.
f 6,623.		6,546.	77.
g 6,802.		6,760.	42.
h 10,459.		10,142.	317.
i 7,821.		8,011.	-190.
j 20,275.		17,913.	2,362.
k 18,870.		18,013.	857.
l 8,638.		8,233.	405.
m 17,876.		17,141.	735.
n 6,831.		6,666.	165.
o 488,351.		474,347.	14,004.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 9.
b			** 747.
c			** -331.
d			** 660.
e			** -686.
f			** 77.
g			** 42.
h			** 317.
i			** -190.
j			** 2,362.
k			** 857.
l			** 405.
m			** 735.
n			** 165.
o			** 14,004.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 FORD MOTOR COMPANY CMN	P	01/13/12	12/28/12
b PRICELINE.COM INC CMN	P	11/02/12	12/28/12
c PRICELINE.COM INC CMN	P	11/29/12	12/28/12
d PRICELINE.COM INC CMN	P	11/06/12	12/28/12
e VIACOM INC CMN CLASS B	P	08/10/12	12/28/12
f CAMERON INTERNATIONAL CORP CMN	P	10/24/12	12/28/12
g VIACOM INC CMN CLASS B	P	08/30/12	12/28/12
h VIACOM INC CMN CLASS B	P	09/19/12	12/28/12
i CAMERON INTERNATIONAL CORP CMN	P	08/30/12	12/28/12
j CAMERON INTERNATIONAL CORP CMN	P	11/01/12	12/28/12
k SALLY BEAUTY HOLDINGS, INC. CMN	P	09/27/12	12/28/12
l SALLY BEAUTY HOLDINGS, INC. CMN	P	10/12/12	12/28/12
m MYLAN INC CMN	P	01/02/13	04/02/13
n JOY GLOBAL INC. CMN	P	12/28/12	03/01/13
o MYLAN INC CMN	P	12/28/12	03/11/13

(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 7,510.		7,182.	328.
b 19,392.		20,660.	-1,268.
c 10,302.		11,354.	-1,052.
d 7,878.		8,382.	-504.
e 1,151.		1,088.	63.
f 9,546.		9,064.	482.
g 9,366.		8,940.	426.
h 13,499.		13,390.	109.
i 22,130.		21,630.	500.
j 8,895.		8,472.	423.
k 21,148.		22,114.	-966.
l 8,545.		8,839.	-294.
m 2,547.		2,498.	49.
n 15,906.		15,497.	409.
o 22,808.		20,585.	2,223.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 328.
b			** -1,268.
c			** -1,052.
d			** -504.
e			** 63.
f			** 482.
g			** 426.
h			** 109.
i			** 500.
j			** 423.
k			** -966.
l			** -294.
m			** 49.
n			** 409.
o			** 2,223.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 JOY GLOBAL INC. CMN	P	12/28/12	03/11/13
b MYLAN INC CMN	P	12/28/12	04/02/13
c CERNER CORP CMN	P	12/28/12	04/03/13
d COLGATE-PALMOLIVE CO CMN	P	12/28/12	04/24/13
e NOVO-NORDISK A/S ADR ADR CMN	P	12/28/12	04/24/13
f AMAZON.COM INC CMN	P	05/22/12	04/29/13
g AMAZON.COM INC CMN	P	04/30/12	04/29/13
h AMAZON.COM INC CMN	P	06/25/12	04/29/13
i AUTOMATIC DATA PROCESSING INC CMN	P	12/28/12	05/20/13
j FASTENAL CO CMN	P	12/28/12	06/06/13
k COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD	P	12/28/12	06/17/13
l RED HAT, INC. CMN	P	12/28/12	05/24/13
m COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD	P	12/28/12	06/06/13
n COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD	P	12/28/12	06/20/13
o COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD	P	01/02/13	06/20/13

(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 18,992.		18,880.	112.
b 69,675.		67,305.	2,370.
c 13,993.		11,468.	2,525.
d 30,625.		27,052.	3,573.
e 39,149.		37,375.	1,774.
f 14,221.		12,098.	2,123.
g 26,157.		23,885.	2,272.
h 9,142.		7,851.	1,291.
i 18,098.		14,457.	3,641.
j 29,387.		28,769.	618.
k 38,291.		43,580.	-5,289.
l 72,623.		78,133.	-5,510.
m 19,728.		22,231.	-2,503.
n 33,852.		42,112.	-8,260.
o 2,124.		2,681.	-557.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 112.
b			** 2,370.
c			** 2,525.
d			** 3,573.
e			** 1,774.
f			** 2,123.
g			** 2,272.
h			** 1,291.
i			** 3,641.
j			** 618.
k			** -5,289.
l			** -5,510.
m			** -2,503.
n			** -8,260.
o			** -557.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 DANONE SPONSORED ADR CMN	P	12/28/12	06/28/13
b CERNER CORP CMN	P	12/28/12	06/28/13
c COLGATE-PALMOLIVE CO CMN	P	12/28/12	06/28/13
d AUTOMATIC DATA PROCESSING INC CMN	P	12/28/12	06/28/13
e NOVO-NORDISK A/S ADR ADR CMN	P	12/28/12	06/28/13
f LOWES COMPANIES INC CMN	P	03/01/13	06/28/13
g TIFFANY & CO CMN	P	04/10/13	06/28/13
h REGENERON PHARMACEUTICAL INC CMN	P	04/29/13	06/28/13
i IDEXX LABORATORIES CMN	P	06/20/13	06/28/13
j FASTENAL CO CMN	P	12/28/12	06/28/13
k SAP AG (SPON ADR)	P	12/28/12	06/28/13
l PERRIGO COMPANY CMN	P	11/07/12	06/28/13
m PRAXAIR, INC CMN SERIES	P	12/28/12	06/28/13
n NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	P	12/28/12	06/28/13
o STATE STREET CORPORATION (NEW) CMN	P	12/28/12	06/28/13

(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 1,690.		1,491.	199.
b 4,831.		3,823.	1,008.
c 5,168.		4,718.	450.
d 6,337.		5,216.	1,121.
e 2,798.		2,925.	-127.
f 6,246.		5,805.	441.
g 1,532.		1,519.	13.
h 3,182.		3,054.	128.
i 1,620.		1,594.	26.
j 3,045.		3,063.	-18.
k 3,932.		4,306.	-374.
l 5,091.		4,672.	419.
m 4,603.		4,335.	268.
n 6,400.		6,146.	254.
o 6,007.		4,214.	1,793.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 199.
b			** 1,008.
c			** 450.
d			** 1,121.
e			** -127.
f			** 441.
g			** 13.
h			** 128.
i			** 26.
j			** -18.
k			** -374.
l			** 419.
m			** 268.
n			** 254.
o			** 1,793.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 YUM BRANDS, INC. CMN	P	12/28/12	06/28/13
b INTUITIVE SURGICAL, INC. CMN	P	12/28/12	06/28/13
c SALESFORCE.COM, INC CMN	P	05/24/13	06/28/13
d STARWOOD HOTELS & RESORTS CMN	P	12/28/12	06/28/13
e AMAZON.COM INC CMN	P	08/17/11	08/03/12
f LOWES COMPANIES INC CMN	P	10/03/11	08/15/12
g DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	01/30/12	08/16/12
h LAS VEGAS SANDS CORP. CMN	P	07/26/12	10/01/12
i CATERPILLAR INC (DELAWARE) CMN	P	02/02/12	10/01/12
j ABBVIE INC. CMN	P	10/19/12	01/16/13
k ABBVIE INC. CMN	P	03/16/12	01/16/13
l MICROSOFT CORPORATION CMN	P	01/30/12	11/12/12
m MICROSOFT CORPORATION CMN	P	05/16/12	11/12/12
n MICROSOFT CORPORATION CMN	P	05/23/12	11/12/12
o CELGENE CORPORATION CMN	P	06/21/12	11/14/12

(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 6,481.		6,038.	443.
b 5,068.		4,850.	218.
c 3,151.		3,547.	-396.
d 4,777.		4,238.	539.
e 7,556.		6,348.	1,208.
f 6,590.		4,733.	1,857.
g 5,884.		4,887.	997.
h 4,779.		3,642.	1,137.
i 10,393.		13,250.	-2,857.
j 3,010.		2,964.	46.
k 3,116.		2,731.	385.
l 7,616.		7,929.	-313.
m 13,760.		14,554.	-794.
n 8,664.		8,819.	-155.
o 11,537.		9,158.	2,379.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 443.
b			** 218.
c			** -396.
d			** 539.
e			** 1,208.
f			** 1,857.
g			** 997.
h			** 1,137.
i			** -2,857.
j			** 46.
k			** 385.
l			** -313.
m			** -794.
n			** -155.
o			** 2,379.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 CELGENE CORPORATION CMN	P	06/27/12	11/14/12
b ST JUDE MEDICAL INC CMN	P	02/09/12	11/28/12
c FAMILY DOLLAR STORES INC CMN	P	06/29/12	01/28/13
d JOHNSON & JOHNSON CMN	P	06/19/12	02/13/13
e CHIPOTLE MEXICAN GRILL, INC. CMN	P	07/23/12	02/15/13
f ACTIVISION BLIZZARD INC CMN	P	10/03/12	04/18/13
g SHIRE LIMITED SPONSORED ADR CMN	P	06/22/12	03/07/13
h INTUITIVE SURGICAL, INC. CMN	P	11/13/12	03/15/13
i CHIPOTLE MEXICAN GRILL, INC. CMN	P	08/03/12	04/10/13
j CHIPOTLE MEXICAN GRILL, INC. CMN	P	07/23/12	04/10/13
k ACTIVISION BLIZZARD INC CMN	P	11/12/12	04/18/13
l ACTIVISION BLIZZARD INC CMN	P	10/03/12	04/18/13
m LAS VEGAS SANDS CORP. CMN	P	07/26/12	04/19/13
n LAS VEGAS SANDS CORP. CMN	P	08/03/12	04/22/13
o LAS VEGAS SANDS CORP. CMN	P	09/12/12	04/22/13

(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 4,345.		3,693.	652.
b 7,040.		9,280.	-2,240.
c 7,715.		8,843.	-1,128.
d 10,461.		9,200.	1,261.
e 4,457.		4,327.	130.
f 6,398.		5,106.	1,292.
g 5,612.		5,516.	96.
h 8,452.		9,685.	-1,233.
i 2,711.		2,384.	327.
j 5,083.		4,636.	447.
k 1,598.		1,233.	365.
l 6,097.		4,847.	1,250.
m 3,924.		2,642.	1,282.
n 3,415.		2,461.	954.
o 2,614.		2,167.	447.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 652.
b			** -2,240.
c			** -1,128.
d			** 1,261.
e			** 130.
f			** 1,292.
g			** 96.
h			** -1,233.
i			** 327.
j			** 447.
k			** 365.
l			** 1,250.
m			** 1,282.
n			** 954.
o			** 447.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 LAS VEGAS SANDS CORP. CMN	P	07/26/12	04/22/13
b LAS VEGAS SANDS CORP. CMN	P	08/06/12	04/22/13
c SHIRE LIMITED SPONSORED ADR CMN	P	06/22/12	05/22/13
d CHIPOTLE MEXICAN GRILL, INC. CMN	P	08/03/12	05/08/13
e ACTIVISION BLIZZARD INC CMN	P	11/12/12	05/17/13
f RACKSPACE HOSTING, INC. CMN	P	03/01/13	05/21/13
g RACKSPACE HOSTING, INC. CMN	P	02/28/13	05/21/13
h CHIPOTLE MEXICAN GRILL, INC. CMN	P	10/02/12	05/22/13
i SHIRE LIMITED SPONSORED ADR CMN	P	06/25/12	05/22/13
j CHIPOTLE MEXICAN GRILL, INC. CMN	P	08/03/12	05/22/13
k CELGENE CORPORATION CMN	P	12/11/12	05/23/13
l SHIRE LIMITED SPONSORED ADR CMN	P	06/25/12	05/23/13
m SHIRE LIMITED SPONSORED ADR CMN	P	09/18/12	05/23/13
n ALLERGAN INC CMN	P	11/29/12	05/23/13
o RACKSPACE HOSTING, INC. CMN	P	03/01/13	05/31/13

(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 4,055.		2,713.	1,342.
b 1,974.		1,449.	525.
c 3,698.		3,493.	205.
d 3,246.		2,682.	564.
e 8,248.		6,058.	2,190.
f 1,722.		2,511.	-789.
g 3,252.		4,741.	-1,489.
h 3,010.		2,396.	614.
i 1,557.		1,305.	252.
j 1,881.		1,490.	391.
k 8,881.		5,956.	2,925.
l 6,280.		5,303.	977.
m 3,865.		3,687.	178.
n 14,642.		13,862.	780.
o 9,282.		13,615.	-4,333.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 1,342.
b			** 525.
c			** 205.
d			** 564.
e			** 2,190.
f			** -789.
g			** -1,489.
h			** 614.
i			** 252.
j			** 391.
k			** 2,925.
l			** 977.
m			** 178.
n			** 780.
o			** -4,333.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 RACKSPACE HOSTING, INC. CMN	P	03/07/13	05/31/13
b ACTIVISION BLIZZARD INC CMN	P	01/15/13	06/03/13
c ACTIVISION BLIZZARD INC CMN	P	11/12/12	06/03/13
d ACTIVISION BLIZZARD INC CMN	P	01/15/13	06/24/13
e ESTEE LAUDER COS INC CL-A CMN CLASS A	P	11/27/12	06/28/13
f BOEING COMPANY CMN	P	11/13/12	06/28/13
g COVIDIEN PUBLIC LIMITED COMPAN CMN	P	06/24/13	06/28/13
h EBAY INC. CMN	P	04/03/13	06/28/13
i DOLLAR GENERAL CORPORATION CMN	P	08/23/12	06/28/13
j DOLLAR GENERAL CORPORATION CMN	P	09/27/12	06/28/13
k L BRANDS, INC. CMN	P	02/28/13	06/28/13
l AMGEN INC. CMN	P	05/24/13	06/28/13
m PRECISION CASTPARTS CORP. CMN	P	04/01/13	06/28/13
n CUMMINS INC COMMON STOCK	P	05/30/13	06/28/13
o CELGENE CORPORATION CMN	P	12/11/12	06/28/13

(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 7,076.		10,626.	-3,550.
b 2,837.		2,254.	583.
c 2,837.		2,128.	709.
d 11,974.		10,380.	1,594.
e 658.		591.	67.
f 8,854.		6,335.	2,519.
g 2,697.		2,650.	47.
h 5,322.		5,685.	-363.
i 9,753.		9,487.	266.
j 1,226.		1,254.	-28.
k 8,955.		8,323.	632.
l 5,065.		5,377.	-312.
m 10,394.		8,608.	1,786.
n 5,248.		5,682.	-434.
o 4,262.		2,978.	1,284.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -3,550.
b			** 583.
c			** 709.
d			** 1,594.
e			** 67.
f			** 2,519.
g			** 47.
h			** -363.
i			** 266.
j			** -28.
k			** 632.
l			** -312.
m			** 1,786.
n			** -434.
o			** 1,284.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 COCA-COLA COMPANY (THE) CMN	P	05/08/13	06/28/13
b REGENERON PHARMACEUTICAL INC CMN	P	05/17/13	06/28/13
c ANADARKO PETROLEUM CORP CMN	P	05/28/13	06/28/13
d BECTON DICKINSON & CO CMN	P	04/02/13	06/28/13
e UNITED TECHNOLOGIES CORP CMN	P	06/03/13	06/28/13
f ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.1	P	05/23/13	06/28/13
g ESTEE LAUDER COS INC CL-A CMN CLASS A	P	11/26/12	06/28/13
h PIONEER NATURAL RESOURCES CO CMN	P	05/09/13	06/28/13
i FEDEX CORP CMN	P	12/20/12	06/28/13
j CHIPOTLE MEXICAN GRILL, INC. CMN	P	10/02/12	06/28/13
k LULULEMON ATHLETICA INC. CMN	P	08/09/12	06/28/13
l QUESTCOR PHARMACEUTICALS INC CMN	P	04/13/12	07/25/12
m ELAN CORP PLC (ADR) ADR CMN	P	02/15/12	08/10/12
n DAVITA HEALTHCARE PARTNERS INC CMN	P	10/03/11	08/10/12
o APACHE CORP. CMN	P	11/30/11	08/30/12

(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 8,217.		8,618.	-401.
b 7,954.		9,375.	-1,421.
c 7,168.		7,599.	-431.
d 5,733.		5,598.	135.
e 5,331.		5,404.	-73.
f 3,783.		3,978.	-195.
g 4,412.		3,969.	443.
h 4,372.		4,131.	241.
i 9,624.		9,011.	613.
j 5,073.		4,194.	879.
k 2,615.		2,316.	299.
l 17,485.		19,159.	-1,674.
m 15,668.		18,274.	-2,606.
n 12,109.		7,696.	4,413.
o 12,068.		13,916.	-1,848.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -401.
b			** -1,421.
c			** -431.
d			** 135.
e			** -73.
f			** -195.
g			** 443.
h			** 241.
i			** 613.
j			** 879.
k			** 299.
l			** -1,674.
m			** -2,606.
n			** 4,413.
o			** -1,848.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 APACHE CORP. CMN	P	10/03/11	08/30/12
b COACH INC CMN	P	06/29/12	09/27/12
c CUMMINS INC COMMON STOCK	P	05/03/12	09/21/12
d COACH INC CMN	P	01/11/12	09/27/12
e COACH INC CMN	P	01/13/12	09/27/12
f KRAFT FOODS GROUP, INC. CMN	P	03/19/12	10/02/12
g CELANESE CORPORATION CMN SERIES A	P	04/13/12	10/11/12
h CIRRUS LOGIC COMMON STOCK	P	01/27/12	10/12/12
i CVS CAREMARK CORPORATION CMN	P	11/03/11	10/16/12
j KRAFT FOODS GROUP, INC. CMN	P	04/05/12	10/16/12
k KRAFT FOODS GROUP, INC. CMN	P	03/19/12	10/16/12
l DOLLAR GENERAL CORPORATION CMN	P	04/13/12	11/01/12
m KRAFT FOODS GROUP, INC. CMN	P	04/05/12	11/01/12
n LAS VEGAS SANDS CORP. CMN	P	01/11/12	11/02/12
o LAS VEGAS SANDS CORP. CMN	P	01/13/12	11/02/12

(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 16,317.		14,876.	1,441.
b 6,185.		6,651.	-466.
c 19,164.		21,799.	-2,635.
d 14,952.		16,959.	-2,007.
e 6,508.		7,500.	-992.
f 15.			15.
g 14,636.		18,887.	-4,251.
h 11,027.		6,005.	5,022.
i 21,670.		17,167.	4,503.
j 10,555.		9,044.	1,511.
k 9,060.		7,831.	1,229.
l 10,416.		9,949.	467.
m 45.		40.	5.
n 17,925.		17,371.	554.
o 6,809.		6,761.	48.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 1,441.
b			** -466.
c			** -2,635.
d			** -2,007.
e			** -992.
f			** 15.
g			** -4,251.
h			** 5,022.
i			** 4,503.
j			** 1,511.
k			** 1,229.
l			** 467.
m			** 5.
n			** 554.
o			** 48.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 EXPRESS SCRIPTS HOLDINGS CMN	P	04/05/12	11/06/12
b OCCIDENTAL PETROLEUM CORP CMN	P	06/29/12	11/06/12
c DOLLAR GENERAL CORPORATION CMN	P	04/13/12	11/06/12
d VIACOM INC CMN CLASS B	P	08/10/12	11/20/12
e KOHL'S CORP (WISCONSIN) CMN	P	10/16/12	11/29/12
f VIACOM INC CMN CLASS B	P	08/10/12	11/29/12
g EXPRESS SCRIPTS HOLDINGS CMN	P	05/03/12	12/20/12
h EXPRESS SCRIPTS HOLDINGS CMN	P	04/05/12	12/20/12
i INTUITIVE SURGICAL, INC. CMN	P	08/10/12	12/20/12
j ARTISAN EMERGING MARKETS MUTUAL FUND	P	08/15/12	06/28/13
k ARTISAN EMERGING MARKETS MUTUAL FUND	P	12/19/12	06/28/13
l ARTISAN EMERGING MARKETS MUTUAL FUND	P	03/28/13	06/28/13
m U.S. TREASURY NOTE 0.250000% 01/31/2014 JJ ON THE	P	03/26/12	10/19/12
n U.S. TREASURY NOTE 0.375000% 03/15/2015 MS ON THE	P	03/27/12	11/14/12
o RENTEN 3.125% 07/15/2015 JJ	P	09/05/12	06/05/13

(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 16,946.		17,387.	-441.
b 9,287.		9,843.	-556.
c 15,720.		15,085.	635.
d 10,566.		10,434.	132.
e 19,997.		22,417.	-2,420.
f 7,629.		7,319.	310.
g 12,413.		12,804.	-391.
h 7,513.		7,893.	-380.
i 7,979.		7,923.	56.
j 254,597.		270,000.	-15,403.
k 25,170.		28,629.	-3,459.
l 90,674.		100,000.	-9,326.
m 25,002.		24,961.	41.
n 50,109.		49,840.	269.
o 79,105.		79,052.	53.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -441.
b			** -556.
c			** 635.
d			** 132.
e			** -2,420.
f			** 310.
g			** -391.
h			** -380.
i			** 56.
j			** -15,403.
k			** -3,459.
l			** -9,326.
m			** 41.
n			** 269.
o			** 53.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 WELLS FARGO - DETAIL AVAILABLE	P	01/01/13	06/30/13
b CAPITAL GAIN DISTRIBUTIONS	P	07/01/12	06/30/13
c GOLDMAN SACHS	P	01/01/12	06/30/13
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 18,837,950.		18,551,282.	286,668.
b 126,711.			126,711.
c 679.			679.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 286,668.
b			** 126,711.
c			679.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,431,092.
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). If (loss), enter "-0-" in Part I, line 8	3	656,381.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WALKER ART CENTER 1750 HENNEPIN AVENUE MINNEAPOLIS, MN 55403	NONE	PUBLIC CHARITY	GENERAL	700,000.
UNITED HOSPITAL FOUNDATION 333 NORTH SMITH AVENUE ST PAUL, MN 55102	NONE	PUBLIC CHARITY	GENERAL	5,000,000.
DULUTH REGIONAL CARE CENTER 728 GARFIELD AVENUE DULUTH, MN 55802	NONE	PUBLIC CHARITY	GENERAL	10,000.
PINWOOD INC 1102 E. 4TH STREET DULUTH, MN 55805	NONE	PUBLIC CHARITY	GENERAL	5,000.
COURAGE CENTER 3915 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55422	NONE	PUBLIC CHARITY	GENERAL	10,000.
FOUNDATION FOR MANAGED CARE PHARMACY 100 NORTH PITT, SUITE 400 ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL	3,000.
GREATER MINNEAPOLIS CRISES NURSERY 5400 GLENWOOD AVENUE MINNEAPOLIS, MN 55422	NONE	PUBLIC CHARITY	GENERAL	5,000.
HARRIET TUBMAN CENTER 3111 FIRST AVE SO MINNEAPOLIS, MN 55408	NONE	PUBLIC CHARITY	GENERAL	5,000.
PAVEK MUSEUM 3517 RALEIGH AVENUE ST LOUIS PARK, MN 55416	NONE	PUBLIC CHARITY	GENERAL	100,000.
MINNETONKA CURTAIN CALL CLUB 1830 HIGHWAY 7 MINNETONKA, MN 55345	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total from continuation sheets				6,955,352.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WASHBURN CENTER FOR CHILDREN 2430 NICOLLET AVE. SOUTH MINNEAPOLIS, MN 55404	NONE	PUBLIC CHARITY	GENERAL	15,000.
MINNETONKA PUBLIC SCHOOLS FOUNDATION 5621 COUNTRY ROAD 101 MINNETONKA, MN 55345	NONE	PUBLIC CHARITY	GENERAL	2,000.
SPRINGBOARD FOR THE ARTS 308 PRINCE STREET, SUITE 270 ST PAUL, MN 55101	NONE	PUBLIC CHARITY	GENERAL	10,000.
AUGUSTANA COLLEGE ASSOCIATION 2001 SOUTH SUMMIT AVENUE SIOUX FALLS, SD 57197	NONE	PUBLIC CHARITY	GENERAL	50,000.
LOBERO THEATRE FOUNDATION 33 E. CANON PERDIDO STREET SANTA BARBARA, CA 93101	NONE	PUBLIC CHARITY	GENERAL	5,000.
MINNESOTA ADULT AND TEEN CHALLENGE 1619 PORTLAND AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PUBLIC CHARITY	GENERAL	10,000.
SANTA BARBARA BOWL FOUNDATION 1122 NORTH MILPAS STREET SANTA BARBARA, CA 93101	NONE	PUBLIC CHARITY	GENERAL	25,000.
CATHOLIC CHARITIES OF ST PAUL AND MINNEAPOLIS 1200 2ND AVENUE SOUTH MINNEAPOLIS, MN 55403	NONE	PUBLIC CHARITY	GENERAL	5,000.
OASIS FOR YOUTH 2200 WEST OLD SHAKOPEE ROAD BLOOMINGTON, MN 55431	NONE	PUBLIC CHARITY	GENERAL	10,000.
SANTA BARBARA INDEPENDENT FILM FESTIVAL 1528 CHAPALA STREET, SUITE 203 SANTA BARBARA, CA 93101	NONE	PUBLIC CHARITY	GENERAL	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
ALLINA HEALTH SYSTEM 333 NORTH SMITH AVENUE ST PAUL, MN 55102	NONE	PUBLIC CHARITY	GENERAL	885,352.
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA, CA 93101	NONE	PUBLIC CHARITY	GENERAL	75,000.
FRIENDS OF NGONG ROAD PO BOX 2090 MINNEAPOLIS, MN 55402	NONE	PUBLIC CHARITY	GENERAL	10,000.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012

Name of the organization

BENTSON FOUNDATION

Employer identification number

41-6020204

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization BENTSON FOUNDATION	Employer identification number 41-6020204
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>ESTATE OF NATHAN L. BENTSON</u> <u>150 SOUTH 5TH STREET, SUITE 2300</u> <u>MINNEAPOLIS, MN 55402</u>	\$ <u>1,438,290.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization BENTSON FOUNDATION	Employer identification number 41-6020204
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization BENTSON FOUNDATION	Employer identification number 41-6020204
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS	64,621.
WELLS FARGO	403,024.
WELLS FARGO ACCRUED INTEREST PAID	-7,446.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	460,199.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	714,250.	0.	714,250.
WELLS FARGO	853,039.	0.	853,039.
TOTAL TO FM 990-PF, PART I, LN 4	1,567,289.	0.	1,567,289.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PARTNERSHIP - THE ENDOWMENT EXEMPT QP FUND	0.	94,361.	0.
FROM PARTNERSHIP - U.S. REAL PROPERTY INCOME FUND, L.P.	0.	1,686.	0.
FROM PARTNERSHIP - BLUETREND ASP FUND	0.	477.	0.
FROM PARTNERSHIP - RICI LINKED PAM ADVISORS FUND	0.	1,114.	0.
FROM PARTNERSHIP - PRINCIPAL ENHANCED PROPERTY ASP FUND	0.	31,537.	0.
FROM PARTNERSHIP - MANAGED FUTURES LEGENDS ASP FUND	0.	7,758.	0.
CAPITAL GAINS FROM PARTNERSHIP K-1S	0.	-72,642.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	64,291.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	17,305.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	17,305.	0.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	2,586.	0.	0.	0.	
CONSULTING AND DESIGN FEES	4,172.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	6,758.	0.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	10,375.	0.	0.	0.	
EXCISE TAX PAYMENTS	17,506.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	27,881.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOOKS AND PUBLICATIONS	120.	0.	0.	0.	
MN FILING FEES	25.	0.	0.	0.	
PAYROLL EXPENSES	1,200.	0.	0.	0.	
INSURANCE	17,221.	0.	0.	0.	
OFFICE SUPPLIES	9,949.	0.	0.	0.	

MEALS & ENTERTAINMENT	3,939.	0.	0.	0.
PHONE	4,275.	0.	0.	0.
GOLDMAN SACHS INVESTMENT FEES	197,861.	197,861.	0.	0.
WF INVESTMENT FEES - CONSOLIDATED	223,196.	223,196.	0.	0.
WF BANK FEES - CONSOLIDATED	34,611.	34,611.	0.	0.
BANK FEES	49.	49.	0.	0.
PARKING	184.	0.	0.	0.
MILEAGE	621.	0.	0.	0.
MAINTENANCE AGREEMENTS	267.	0.	0.	0.
REGISTRATION & LICENSE	277.	0.	0.	0.
ASSOCIATION DUES	1,704.	0.	0.	0.
CONTRACT LABOR	1,339.	0.	0.	0.
FOREIGN WITHHOLDING	20,085.	20,085.	0.	0.
AIR TRAVEL	5,248.	0.	0.	0.
LODGING	4,950.	0.	0.	0.
BOOKKEEPING	2,890.	0.	0.	0.
FROM PARTNERSHIP - THE ENDOWMENT EXEMPT QP FUND	0.	16,646.	0.	0.
FROM PARTNERSHIP - RICI LINKED PAM ADVISORS FUND	0.	11,805.	0.	0.
FROM PARTNERSHIP - MANAGED FUTURES LEGENDS ASP FUND	0.	69,539.	0.	0.
FROM PARTNERSHIP - U.S. REAL PROPERTY INCOME FUND, L.P.	0.	2,103.	0.	0.
FROM PARTNERSHIP - BLUETREND ASP FUND	0.	6,000.	0.	0.
TO FORM 990-PF, PG 1, LN 23	530,011.	581,895.	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS INVESTMENT ACCOUNT	COST	47,219,493.	50,717,732.
WELLS FARGO SECURITIES	COST	42,763,994.	44,730,335.
TOTAL TO FORM 990-PF, PART II, LINE 13		89,983,487.	95,448,067.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LAURIE BENTSON KAUTH 315 LAKE STREET EAST, SUITE 302 WAYZATA, MN 55391	PRESIDENT 0.00	0.	0.	0.
MARK S. NIBLICK 315 LAKE STREET EAST, SUITE 302 WAYZATA, MN 55391	TREASURER 0.00	0.	0.	0.
STEVE GROSSER 315 LAKE STREET EAST, SUITE 302 WAYZATA, MN 55391	ASSISTANT TREASURER 0.00	0.	0.	0.
GEORGE REILLY 315 LAKE STREET EAST, SUITE 302 WAYZATA, MN 55391	SECRETARY 0.00	0.	0.	0.
KIMBERLY BENTSON KAUTH 315 LAKE STREET EAST, SUITE 302 WAYZATA, MN 55391	ASSISTANT SECRETARY 0.00	0.	0.	0.
LOWELL STORTZ 315 LAKE STREET EAST, SUITE 302 WAYZATA, MN 55391	BOARD MEMBER 0.00	0.	0.	0.
JUDI DUTCHER 315 LAKE STREET EAST, SUITE 302 WAYZATA, MN 55391	EXECUTIVE DIRECTOR 40.00	195,347.	19,000.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		195,347.	19,000.	0.