



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



INTERNAL REVENUE SERVICE

INTERNAL REVENUE SERVICE

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

Treated as a Private Foundation

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

2010

For calendar year 2010, or tax year beginning

08/01, 2010, and ending

07/31, 2011

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

A Employer identification number

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

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

Room/suite

B Telephone number (see page 10 of the instructions)

BANK OF AMERICA, N.A. P.O. BOX 831041

(800) 357-7094

City or town, state, and ZIP code

DALLAS, TX 75283-1041

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,597,896.

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	165,070.	165,070.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	371,459.			
b Gross sales price for all assets on line 6a	2,353,764.			
7 Capital gain net income (from Part IV, line 2)		371,459.	181	MAR 15 2012
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,639.	2,639.		STMT 11
12 Total. Add lines 1 through 11	539,168.	539,168.		
13 Compensation of officers, directors, trustees, etc.	44,101.	26,461.		17,640.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,500.	NONE	NONE	3,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	6,497.	4,952.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	27.			27.
22 Printing and publications				
23 Other expenses (attach schedule)	39,312.	28,092.		11,220.
24 Total operating and administrative expenses.	93,437.	59,505.	NONE	32,387.
Add lines 13 through 23	309,500.			309,500.
25 Contributions, gifts, grants paid	402,937.	59,505.	NONE	341,887.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	136,231.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		479,663.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2010)

OE1410 1000

EK3573 2680 02/24/2012 10:29:59

6

13

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	90,941.	367,387.	367,387.
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S. and state government obligations (attach schedule)	597,454.	450,093.	498,870.
b	Investments - corporate stock (attach schedule)	3,606,319.	3,803,439.	4,536,516.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	2,107,100.	1,912,387.	2,195,123.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,401,814.	6,533,306.	7,597,896.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
27	Capital stock, trust principal, or current funds	6,401,814.	6,533,306.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	6,401,814.	6,533,306.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,401,814.	6,533,306.	

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	6,401,814.
2	Enter amount from Part I, line 27a	2	136,231.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 15	3	2,112.
4	Add lines 1, 2, and 3	4	6,540,157.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 16	5	6,851.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,533,306.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	371,459.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }		3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	392,620.	6,751,178.	0.05815577667
2008	318,402.	6,158,918.	0.05169771703
2007	525,663.	8,689,850.	0.06049160803
2006	527,685.	8,927,487.	0.05910789901
2005	516,036.	8,470,406.	0.06092222734

- 2 Total of line 1, column (d) 2 0.29037522808
- 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.05807504562
- 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 7,500,531.
- 5 Multiply line 4 by line 3 5 435,594.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 4,797.
- 7 Add lines 5 and 6 7 440,391.
- 8 Enter qualifying distributions from Part XII, line 4 8 341,887.
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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	}	1	9,593.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	9,593.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,593.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,180.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	7,436.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		9,616.
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		23.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	23	Refunded	11

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1a	X
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	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 17		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	(214) 209-6477	
15	15	
16	Yes	No

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 page 20 of the instructions)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Website address ► **NONE**

14 The books are in care of ► **BANK OF AMERICA, N.A.** Telephone no. ► **(214) 209-6477**
Located at ► **901 MAIN ST - 19TH FL, DALLAS, TX** ZIP + 4 ► **75202-3714**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► **15**

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► 		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

Form 990-PF (2010)

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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		44,101.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ► NONE

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services ►		NONE

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.

1	NONE	Expenses
2	-----	
3	-----	
4	-----	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	NONE	Amount
2	-----	
All other program-related investments. See page 24 of the instructions.		
3	NONE	
Total. Add lines 1 through 3 ►		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,615,869.
b Average of monthly cash balances	1b	-1,117.
c Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	7,614,752.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	7,614,752.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	114,221.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,500,531.
6 Minimum investment return. Enter 5% of line 5	6	375,027.

Part XI Distributable Amount (see page 25 of the 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	375,027.
2a Tax on investment income for 2010 from Part VI, line 5	2a	9,593.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	9,593.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	365,434.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	365,434.
6 Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	365,434.

Part XII Qualifying Distributions (see page 25 of the 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	341,887.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	341,887.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	341,887.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				365,434.
2 Undistributed income, if any, as of the end of 2010			NONE	
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 .20 20				
3 Excess distributions carryover, if any, to 2010.				
a From 2005	105,444.			
b From 2006	82,837.			
c From 2007	95,766.			
d From 2008	13,267.			
e From 2009	59,415.			
f Total of lines 3a through e	356,729.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 341,887.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE	
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				341,887.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	23,547.			23,547.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	333,182.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	81,897.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	251,285.			
10 Analysis of line 9.				
a Excess from 2006	82,837.			
b Excess from 2007	95,766.			
c Excess from 2008	13,267.			
d Excess from 2009	59,415.			
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
Tax year	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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)(ii),					
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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 37				
Total			► 3a	309,500.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

- a _____
- b _____
- c _____
- d _____
- e _____
- f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate.

- a Debt-financed property
- b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue a

- b FEDERAL HOME LN BK
- c _____
- d _____
- e _____

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e) 13 539,168.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		(1) Cash	1a(1)	X
		(2) Other assets	1a(2)	X
b Other transactions:		(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
		(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
		(3) Rental of facilities, equipment, or other assets	1b(3)	X
		(4) Reimbursement arrangements	1b(4)	X
		(5) Loans or loan guarantees	1b(5)	X
		(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

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

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

b If "Yes," complete the following schedule.

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

Sign Here *John Kost* | 02/24/2012 → **TRUSTEE**
 Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
Gross sale price less expenses of sale								
2,359.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,766.	
6,366.00		48. AFLAC INC PROPERTY TYPE: SECURITIES 1,611.00				P	11/19/2010	05/24/2011
10,572.00		137. AFLAC INC PROPERTY TYPE: SECURITIES 4,599.00				P	11/19/2010	07/05/2011
4,664.00		205. ABBOTT LABS PROPERTY TYPE: SECURITIES 9,879.00				P		09/16/2010
4,957.00		1435. ACTIVIDENTITY CORP COM PROPERTY TYPE: SECURITIES 3,281.00				P	11/19/2010	12/16/2010
11,966.00		87. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 5,501.00				P	03/02/2011	07/25/2011
1,594.00		210. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 10,824.00				P	11/19/2010	07/25/2011
2,325.00		127. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES 1,214.00				P	11/19/2010	02/10/2011
10,010.00		205. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES 1,960.00				P	11/19/2010	03/23/2011
2,876.00		451. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 9,518.00				P		09/03/2010
		92. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 2,088.00				P	11/18/2010	11/15/2010

JSA
OE1730 2.000

EK3573 2680 02/24/2012 10:29:59

19 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,190.00		39. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 885.00			305.00	P 11/19/2010	11/16/2010	
2,580.00		85. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,929.00			651.00	P 11/19/2010	11/17/2010	
2,882.00		95. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 2,156.00			726.00	P 11/19/2010	11/18/2010	
7,202.00		237. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 5,380.00			1,822.00	P 11/19/2010	11/19/2010	
3,578.00		40. AGRUM INC PROPERTY TYPE: SECURITIES 2,917.00			661.00	P 11/19/2010	05/03/2011	
3,276.00		435. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES 1,645.00			1,631.00	P 11/19/2010	05/02/2011	
3,761.00		75. AKTIEBOLAGET ELECTROLUX ADR PROPERTY TYPE: SECURITIES 3,616.00			145.00	P	11/10/2010	
1,082.00		95. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 1,599.00			-517.00	P 11/19/2010	12/06/2010	
317.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 239.00			78.00	P 11/18/2010	01/05/2011	
1,079.00		17. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 814.00			265.00	P 11/18/2010	01/05/2011	
720.00		11. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 527.00			193.00	P 11/18/2010	01/05/2011	

JSA
0E1730 2 000

EK3573 2680 02/24/2012 10:29:59

20 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,571.00		9. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,045.00				P 11/19/2010	02/28/2011	526.00
3,640.00		21. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,439.00				P 11/19/2010	02/28/2011	1,201.00
3,579.00		21. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,439.00				P 11/19/2010	03/04/2011	1,140.00
4,000.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,323.00				P 11/19/2010	05/05/2011	1,677.00
3,696.00		19. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,183.00				P 01/28/2011	05/26/2011	513.00
973.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 623.00				P 11/19/2010	05/26/2011	350.00
3,718.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,323.00				P 11/19/2010	06/17/2011	1,395.00
5,010.00		23. AMERICAN COMLINES INC COM PROPERTY TYPE: SECURITIES 2,671.00				P 11/19/2010	07/19/2011	2,339.00
4,191.00		127. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 4,562.00				P 11/19/2010	12/29/2010	-371.00
1,196.00		33. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,041.00				P	09/30/2010	155.00
36.00		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 32.00				P	09/30/2010	4.00

JSA
OE1730 2.000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
2,358.00		55. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,981.00			377.00	P		09/24/2010
294.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 252.00			42.00	P	11/19/2010	12/20/2010
509.00		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 432.00			77.00	P	11/19/2010	12/20/2010
475.00		11. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 396.00			79.00	P	11/19/2010	12/21/2010
812.00		19. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 684.00			128.00	P	11/19/2010	12/22/2010
429.00		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 360.00			69.00	P	11/19/2010	12/22/2010
1,921.00		42. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,513.00			408.00	P	11/19/2010	01/24/2011
1,727.00		38. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,369.00			358.00	P	11/19/2010	02/10/2011
1,836.00		36. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,321.00			515.00	P		10/13/2010
1,634.00		31. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,137.00			497.00	P		11/09/2010
1,566.00		31. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,137.00			429.00	P	11/19/2010	01/07/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,669.00		33. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,210.00				P 11/19/2010	01/10/2011	459.00
2,117.00		42. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,541.00				P 11/19/2010	01/11/2011	576.00
4,149.00		82. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,008.00				P 11/19/2010	01/12/2011	1,141.00
56.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 56.00				P 11/19/2010	12/14/2010	
728.00		13. AMGEN INC COM PROPERTY TYPE: SECURITIES 723.00				P 11/19/2010	12/14/2010	5.00
395.00		7. AMGEN INC COM PROPERTY TYPE: SECURITIES 389.00				P 11/19/2010	12/14/2010	6.00
509.00		9. AMGEN INC COM PROPERTY TYPE: SECURITIES 500.00				P 11/19/2010	12/14/2010	9.00
839.00		15. AMGEN INC COM PROPERTY TYPE: SECURITIES 834.00				P 11/19/2010	12/14/2010	5.00
565.00		10. AMGEN INC COM PROPERTY TYPE: SECURITIES 556.00				P 11/19/2010	12/14/2010	9.00
4,490.00		87. AMGEN INC COM PROPERTY TYPE: SECURITIES 4,690.00				P 11/19/2010	03/02/2011	-200.00
3,666.00		89. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 2,728.00				P		08/13/2010
								938.00

JSA
OE1730 2.000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
4,193.00		56. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,878.00				P 11/19/2010	12/30/2010	
3,440.00		46. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,364.00				P 11/19/2010	05/20/2011	
2,771.00		36. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,850.00				P 11/19/2010	05/26/2011	
2,529.00		32. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,645.00				P 11/19/2010	05/31/2011	
231.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 154.00				P 11/19/2010	06/02/2011	
3,589.00		47. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,415.00				P 11/19/2010	06/03/2011	
1,940.00		26. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,336.00				P 11/19/2010	06/07/2011	
3,657.00		52. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,672.00				P 11/19/2010	06/17/2011	
6,059.00		87. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 4,471.00				P 11/19/2010	06/20/2011	
5,328.00		104. AON CORP PROPERTY TYPE: SECURITIES 3,347.00				P 11/19/2010	06/14/2011	
4,082.00		17. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,966.00				P	08/27/2010	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/ allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
1,171.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 442.00			729.00	P	09/27/2010	
4,808.00		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,617.00			2,191.00	P	11/09/2010	
2,593.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,396.00			1,197.00	P	11/19/2010	12/13/2010
4,529.00		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,443.00			2,086.00	P	11/19/2010	12/13/2010
4,085.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,094.00			1,991.00	P	11/19/2010	04/04/2011
4,356.00		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,436.00			2,920.00	P	11/19/2010	05/26/2011
5,000.00		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,617.00			2,383.00	P	11/19/2010	06/07/2011
3,676.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,919.00			1,757.00	P	11/19/2010	06/07/2011
14,248.00		375. ASSURANT INC PROPERTY TYPE: SECURITIES 11,660.00			2,588.00	P	11/19/2010	04/27/2011
8,131.00		323. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES 12,334.00			-4,203.00	P		08/31/2010
1,957.00		84. AUSTRALIA & NEW ZEALAND BKG GROUP LT PROPERTY TYPE: SECURITIES 2,122.00			-165.00	P	02/10/2011	07/21/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
2,008.00		22. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 1,278.00				P	11/19/2010	06/27/2011
1,733.00		18. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 1,046.00				P	11/19/2010	07/21/2011
1,997.00		25. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,200.00				P	11/19/2010	02/10/2011
2,131.00		26. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,248.00				P	11/19/2010	02/14/2011
10,238.00		133. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 6,385.00				P	11/19/2010	02/24/2011
2,232.00		28. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,344.00				P	11/19/2010	02/28/2011
2,477.00		31. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,488.00				P	11/19/2010	03/02/2011
3,336.00		45. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,160.00				P	11/19/2010	03/14/2011
2,963.00		36. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,728.00				P	11/19/2010	04/13/2011
6,334.00		77. BHP BILLITON 'PLC - ADR PROPERTY TYPE: SECURITIES 3,697.00				P	11/19/2010	04/15/2011
3,200.00		39. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,863.00				P	11/19/2010	05/03/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

26 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,379.00		29. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	2,225.00		154.00	P 12/06/2010	05/03/2011	
926.00		20. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES	850.00		76.00	P 11/19/2010	01/06/2011	
2,078.00		45. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES	1,912.00		166.00	P 11/19/2010	03/23/2011	
496.00		15. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES	744.00		-248.00	P 11/19/2010	01/06/2011	
2,778.00		75. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES	3,722.00		-944.00	P 11/19/2010	03/23/2011	
5,085.00		46. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	1,979.00		3,106.00	P	10/29/2010	
1,925.00		18. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	774.00		1,151.00	P 11/19/2010	11/19/2010	
3,927.00		36. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	1,549.00		2,378.00	P 11/19/2010	11/22/2010	
993.00		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	344.00		649.00	P 11/19/2010	06/07/2011	
740.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	258.00		482.00	P 11/19/2010	06/07/2011	
1,117.00		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	1,335.00		-218.00	P 04/19/2011	06/07/2011	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
Gross sale price less expenses of sale								
1,489.00								
		12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	1,780.00		-291.00	P	04/19/2011	06/07/2011
4,573.00		37. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	1,592.00		2,981.00	P	11/19/2010	06/08/2011
86.00		. BANK OF CHINA ADR PROPERTY TYPE: SECURITIES						12/24/2010
10,668.00		232. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES	5,287.00		5,381.00	P	11/19/2010	06/03/2011
1,081.00		14. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES	780.00		301.00	P		10/15/2010
2,559.00		34. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES	1,895.00		664.00	P	11/19/2010	02/10/2011
3,873.00		52. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES	2,899.00		974.00	P	11/19/2010	03/23/2011
1,055.00		46. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES	714.00		341.00	P		10/15/2010
6,678.00		274. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES	4,252.00		2,426.00	P		11/10/2010
2,307.00		83. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES	1,288.00		1,019.00	P	11/19/2010	12/06/2010
140.00		4. BEST BUY INC PROPERTY TYPE: SECURITIES	177.00		-37.00	P		08/04/2010

JSA
OE1730 2.000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				(P) or (D)	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
280.00		8. BEST BUY INC PROPERTY TYPE: SECURITIES 354.00			-74.00	P	08/04/2010	
666.00		19. BEST BUY INC PROPERTY TYPE: SECURITIES 842.00			-176.00	P	08/04/2010	
1,440.00		43. BEST BUY INC PROPERTY TYPE: SECURITIES 1,905.00			-465.00	P	08/12/2010	
3,806.00		49. BRITISH AMERICAN TOBACCO PLC (UK/US\$ PROPERTY TYPE: SECURITIES 3,125.00			681.00	P	11/10/2010	
1,934.00		25. BRITISH AMERICAN TOBACCO PLC (UK/US\$ PROPERTY TYPE: SECURITIES 1,594.00			340.00	P	11/19/2010	02/10/2011
2,103.00		55. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,964.00			139.00	P	11/19/2010	04/04/2011
3,093.00		87. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,107.00			-14.00	P	11/19/2010	04/27/2011
2,382.00		67. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,376.00			6.00	P	11/19/2010	04/27/2011
6,248.00		182. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,499.00			-251.00	P	11/19/2010	04/28/2011
2,540.00		74. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,236.00			-696.00	P	12/15/2010	04/28/2011
3,330.00		97. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 4,114.00			-784.00	P	02/17/2011	04/28/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
3,617.00		330. BRONCO DRILLING CO INC COM PROPERTY TYPE: SECURITIES 4,309.00			-692.00	P	11/19/2010	05/02/2011
221.00		1090. C&D TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,060.00			-6,839.00	P		09/15/2010
2,520.00		140. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 3,928.00			-1,408.00	P	11/19/2010	12/10/2010
1,406.00		78. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,188.00			-782.00	P	11/19/2010	12/13/2010
3,192.00		178. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 4,994.00			-1,802.00	P	11/19/2010	12/16/2010
2,601.00		140. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 3,928.00			-1,327.00	P	11/19/2010	12/17/2010
1,490.00		48. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,528.00			-38.00	P		10/11/2010
6,950.00		220. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,055.00			-105.00	P		10/22/2010
2,645.00		80. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,566.00			79.00	P	11/19/2010	03/15/2011
3,083.00		81. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,598.00			485.00	P	11/19/2010	05/24/2011
2,190.00		60. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,924.00			266.00	P	11/19/2010	06/24/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

30 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147.00		3. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 112.00			35.00	P 11/19/2010	01/05/2011	
982.00		20. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 744.00			238.00	P 11/19/2010	01/05/2011	
110.00		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 91.00			19.00	P	09/20/2010	
552.00		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 453.00			99.00	P	09/20/2010	
105.00		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 131.00			-26.00	P	08/20/2010	
184.00		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 229.00			-45.00	P	08/20/2010	
26.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00			-7.00	P	08/23/2010	
426.00		17. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 557.00			-131.00	P	08/24/2010	
489.00		19. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 622.00			-133.00	P	08/25/2010	
79.00		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 98.00			-19.00	P	08/26/2010	
324.00		12. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 393.00			-69.00	P	08/27/2010	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
139.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 164.00			-25.00	P	09/01/2010	
696.00		22. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 720.00			-24.00	P	09/21/2010	
159.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 164.00			-5.00	P	09/21/2010	
3,255.00		39. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,195.00			60.00	P	11/19/2010	11/18/2010
1,968.00		11. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 1,459.00			509.00	P	10/05/2010	
2,247.00		34. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 1,631.00			616.00	P	08/02/2010	
1,947.00		31. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 1,487.00			460.00	P	08/09/2010	
3,777.00		185. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,575.00			-798.00	P	09/01/2010	
2,770.00		136. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,363.00			-593.00	P	09/02/2010	
6,893.00		300. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,056.00			837.00	P	10/14/2010	
1,823.00		80. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,615.00			208.00	P	10/19/2010	

JSA
OE17302000

EK3573 2680 02/24/2012 10:29:59

32 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,162.00		200. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,037.00				P	125.00	11/11/2010
1,654.00		80. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,978.00				P	-324.00	11/11/2010
3,688.00		184. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,550.00				P	11/18/2010	11/15/2010
3,657.00		188. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,649.00				P	11/19/2010	11/16/2010
3,919.00		200. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,946.00				P	11/19/2010	11/17/2010
8,689.00		440. CISCO SYS INC PROPERTY TYPE: SECURITIES 8,882.00				P	11/19/2010	12/16/2010
3,919.00		97. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 4,423.00				P	04/20/2011	05/25/2011
2,101.00		52. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,371.00				P	04/20/2011	05/25/2011
2,247.00		56. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,554.00				P	04/20/2011	05/26/2011
1,685.00		42. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,915.00				P	04/20/2011	05/26/2011
20.00		.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 20.00				P	11/19/2010	05/31/2011

JSA
OE17302000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
36.00		.9 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 40.00			-4.00	P	03/28/2011	05/31/2011
24.00		.6 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 27.00			-3.00	P	04/20/2011	05/31/2011
1,198.00		31.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,450.00			-252.00	P	04/20/2011	06/08/2011
4,490.00		119.2 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 5,387.00			-897.00	P	04/19/2011	06/08/2011
5,339.00		144. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 6,508.00			-1,169.00	P	04/19/2011	06/08/2011
742.00		20. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 904.00			-162.00	P	04/19/2011	06/09/2011
2,856.00		47. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,053.00			803.00	P		08/31/2010
3,976.00		56. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,447.00			1,529.00	P	11/19/2010	12/08/2010
10,187.00		160. COCA COLA CO PROPERTY TYPE: SECURITIES 7,013.00			3,174.00	P	11/19/2010	01/05/2011
5,323.00		85. COCA COLA CO PROPERTY TYPE: SECURITIES 3,725.00			1,598.00	P	11/19/2010	03/15/2011
10,000.00		997.009 COLUMBIA MARSICO INTERNATIONAL O PROPERTY TYPE: SECURITIES 13,211.00			-3,211.00	P		08/24/2010

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,981.00			86. D B A CGG VERITAS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,673.00		1,308.00	P 11/19/2010	05/03/2011	
2,394.00			37. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,132.00		262.00	P	10/05/2010	
3,281.00			60. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 3,062.00		219.00	P 11/19/2010	01/19/2011	
3,879.00			92. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 3,355.00		524.00	P 11/19/2010	12/14/2010	
7,038.00			266. DPL INC PROPERTY TYPE: SECURITIES 6,769.00		269.00	P 11/19/2010	01/25/2011	
1,845.00			42. DANAHER CORP PROPERTY TYPE: SECURITIES 1,730.00		115.00	P	11/09/2010	
1,739.00			136. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 1,667.00		72.00	P 11/19/2010	01/06/2011	
1,682.00			149. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 1,827.00		-145.00	P 11/19/2010	02/10/2011	
166.00			. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES		166.00		05/02/2011	
55.00			. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES		55.00		05/02/2011	
5,286.00			64. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 2,303.00		2,983.00	P 11/19/2010	12/10/2010	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,359.00		110. DEERE & CO PROPERTY TYPE: SECURITIES 7,084.00			1,275.00	P 11/19/2010	11/24/2010	
5,482.00		291. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 4,124.00			1,358.00	P 11/19/2010	11/29/2010	
7,564.00		403. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 5,711.00			1,853.00	P 11/19/2010	12/01/2010	
6,490.00		345. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 4,889.00			1,601.00	P 11/19/2010	12/10/2010	
6,364.00		200. DENTSPLY INTL INC NEW PROPERTY TYPE: SECURITIES 6,079.00			285.00	P		11/04/2010
3,269.00		100. DENTSPLY INTL INC NEW PROPERTY TYPE: SECURITIES 3,039.00			230.00	P 11/19/2010	12/07/2010	
5,058.00		150. DENTSPLY INTL INC NEW PROPERTY TYPE: SECURITIES 4,559.00			499.00	P 11/19/2010	12/14/2010	
373.00		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 298.00			75.00	P		10/25/2010
297.00		4. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 239.00			58.00	P		10/26/2010
2,366.00		71. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,530.00			-164.00	P		09/23/2010
3,240.00		98. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,492.00			-252.00	P		09/28/2010

JSA
OE1730 2.000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,911.00		57. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,031.00			-120.00	P		10/06/2010
2,005.00		58. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,067.00			-62.00	P		10/11/2010
3,757.00		108. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,848.00			-91.00	P		10/15/2010
7,385.00		213. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 7,589.00			-204.00	P		10/21/2010
3,574.00		95. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,137.00			437.00	P		08/02/2010
2,592.00		65. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,146.00			446.00	P		09/09/2010
1,637.00		41. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,354.00			283.00	P		09/10/2010
3,196.00		75. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,477.00			719.00	P		11/09/2010
7,403.00		186. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,142.00			1,261.00	P	11/19/2010	12/20/2010
5,019.00		196. DOW CHEM CO PROPERTY TYPE: SECURITIES 4,522.00			497.00	P		08/03/2010
1,787.00		48. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,165.00			622.00	P	11/19/2010	03/04/2011

JSA
OE1730 2.000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,414.00		38. DOW CHEM CO PROPERTY TYPE: SECURITIES 922.00				P 11/19/2010	03/04/2011	492.00
1,834.00		53. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,286.00				P 11/19/2010	06/17/2011	548.00
5,589.00		160. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,882.00				P 11/19/2010	06/20/2011	1,707.00
1,559.00		43. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,043.00				P 11/19/2010	07/01/2011	516.00
1,109.00		32. DOW CHEM CO PROPERTY TYPE: SECURITIES 776.00				P 11/19/2010	07/19/2011	333.00
910.00		192. DYNEGY INC DEL COM PROPERTY TYPE: SECURITIES 3,934.00				P	09/27/2010	-3,024.00
4,733.00		236. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,340.00				P	08/06/2010	393.00
462.00		23. E M C CORP MASS PROPERTY TYPE: SECURITIES 375.00				P	08/10/2010	87.00
583.00		29. E M C CORP MASS PROPERTY TYPE: SECURITIES 472.00				P	08/10/2010	111.00
3,967.00		197. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,209.00				P	08/10/2010	758.00
1,079.00		58. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,067.00				P	08/12/2010	12.00

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,312.00		176. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,237.00				P	75.00	08/13/2010
1,756.00		93. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,710.00				P	46.00	08/18/2010
1,698.00		82. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,336.00				P	362.00	09/29/2010
3,686.00		180. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,310.00				P	376.00	10/13/2010
3,813.00		182. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,347.00				P	466.00	10/14/2010
9,221.00		280. EMS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,406.00				P	11/19/2010	07/12/2011 2,815.00
2,650.00		30. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,812.00				P	-162.00	09/17/2010
3,104.00		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,281.00				P	-177.00	09/20/2010
3,836.00		38. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,562.00				P	11/19/2010	06/20/2011 274.00
4,084.00		40. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,750.00				P	11/19/2010	06/22/2011 334.00
8,359.00		81. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,593.00				P	11/19/2010	07/01/2011 766.00

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,048.00		29. EATON CORP PROPERTY TYPE: SECURITIES 1,753.00			295.00	P	08/30/2010	
733.00		35. EL PASO CORP COM PROPERTY TYPE: SECURITIES 644.00			89.00	P	02/25/2011	05/31/2011
188.00		9. EL PASO CORP COM PROPERTY TYPE: SECURITIES 165.00			23.00	P	02/25/2011	05/31/2011
105.00		5. EL PASO CORP COM PROPERTY TYPE: SECURITIES 84.00			21.00	P	02/09/2011	05/31/2011
2,246.00		268. ELECTRICITE DE FRANCE ADR PROPERTY TYPE: SECURITIES 2,721.00			-475.00	P	11/19/2010	02/10/2011
2,045.00		254. ELECTRICITE DE FRANCE ADR PROPERTY TYPE: SECURITIES 2,579.00			-534.00	P	11/19/2010	03/23/2011
1,607.00		56. ENCANA CORP COM PROPERTY TYPE: SECURITIES 1,743.00			-136.00	P		09/15/2010
2,460.00		30. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES 2,148.00			312.00	P	11/19/2010	05/27/2011
1,870.00		40. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,583.00			287.00	P		10/07/2010
1,373.00		17. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 808.00			565.00	P	11/19/2010	12/08/2010
19,671.00		215. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 8,091.00			11,580.00	P	11/19/2010	02/23/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150,000.00		150000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES	150,000.00			P 03/22/2006	02/18/2011	
2,846.00		35. FEDEX CORP PROPERTY TYPE: SECURITIES	3,201.00		-355.00	P 11/19/2010	09/01/2010	
3,529.00		38. FEDEX CORP PROPERTY TYPE: SECURITIES	3,475.00		54.00	P 11/19/2010	02/01/2011	
4,168.00		47. FEDEX CORP PROPERTY TYPE: SECURITIES	4,298.00		-130.00	P 11/19/2010	03/14/2011	
1,326.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES	1,372.00		-46.00	P 11/19/2010	03/14/2011	
1,409.00		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES	1,806.00		-397.00	P 12/01/2010	03/14/2011	
1,459.00		14. F5 NETWORKS INC PROPERTY TYPE: SECURITIES	1,554.00		-95.00	P 01/20/2011	04/28/2011	
104.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES	139.00		-35.00	P 12/01/2010	04/28/2011	
1,667.00		16. F5 NETWORKS INC PROPERTY TYPE: SECURITIES	2,173.00		-506.00	P 12/22/2010	04/28/2011	
834.00		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES	995.00		-161.00	P 12/24/2010	04/28/2011	
521.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES	622.00		-101.00	P 12/24/2010	04/28/2011	

JSA
OE17302000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 129.00				P 11/09/2010	07/22/2011	-28.00
3,244.00		32. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 4,046.00				P 02/07/2011	07/22/2011	-802.00
1,622.00		16. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,007.00				P 11/30/2010	07/22/2011	-385.00
507.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 570.00				P 12/02/2010	07/22/2011	-63.00
1,318.00		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,443.00				P 01/20/2011	07/22/2011	-125.00
4,853.00		295. FIRST MERCURY FINL CORP COM PROPERTY TYPE: SECURITIES 3,856.00				P 11/19/2010	02/04/2011	997.00
523.00		8. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 373.00				P 11/19/2010	01/05/2011	150.00
327.00		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 233.00				P 11/19/2010	01/05/2011	94.00
1,285.00		81. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,332.00				P 11/18/2010	01/31/2011	-47.00
7,899.00		498. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 8,037.00				P 11/19/2010	01/31/2011	-138.00
2,760.00		50. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES 2,322.00				P 11/19/2010	01/14/2011	438.00

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,590.00			175. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 4,422.00		-832.00	P 11/19/2010	07/21/2011	
5,408.00			43. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 3,562.00		1,846.00	P 11/19/2010	03/08/2011	
3,704.00			32. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,651.00		1,053.00	P 11/19/2010	03/15/2011	
4,134.00			35. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,899.00		1,235.00	P 11/19/2010	03/22/2011	
425.00			6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 173.00		252.00	P	08/20/2010	
569.00			8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 231.00		338.00	P	08/20/2010	
71.00			1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 29.00		42.00	P	08/20/2010	
352.00			5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 144.00		208.00	P	08/23/2010	
142.00			2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 58.00		84.00	P	08/23/2010	
144.00			2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 58.00		86.00	P	08/23/2010	
1,092.00			20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 289.00		803.00	P 11/19/2010	02/09/2011	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,251.00		89. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 4,713.00				P 11/19/2010	06/17/2011	-462.00
1,287.00		27. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,430.00				P 11/19/2010	06/20/2011	-143.00
3,337.00		70. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,668.00				P 12/01/2010	06/20/2011	-331.00
3,432.00		72. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,487.00				P 03/14/2011	06/20/2011	-55.00
		.019 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P		08/04/2010
875.00		114. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,106.00				P		09/14/2010
8,540.00		718. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 8,425.00				P		08/31/2010
3,420.00		187. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 4,476.00				P		09/10/2010
5,429.00		293. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 7,014.00				P		-1,056.00
1,034.00		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,192.00				P		-1,585.00
3,268.00		49. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,436.00				P		09/15/2010
								-158.00
								11/12/2010
								-168.00

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,588.00		34. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,937.00				P 11/19/2010	651.00	03/07/2011
2,792.00		39. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,221.00				P 11/19/2010	571.00	05/23/2011
211.00		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 171.00				P 11/19/2010	40.00	05/25/2011
1,898.00		27. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,538.00				P 11/19/2010	360.00	05/26/2011
2,604.00		35. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,994.00				P 11/19/2010	610.00	05/31/2011
2,016.00		28. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,595.00				P 11/19/2010	421.00	06/02/2011
2,150.00		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,709.00				P 11/19/2010	441.00	06/02/2011
2,051.00		29. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,652.00				P 11/19/2010	399.00	06/07/2011
2,084.00		28. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,595.00				P 11/19/2010	489.00	07/08/2011
4,205.00		60. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,417.00				P 11/19/2010	788.00	07/20/2011
5,005.00		249. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,553.00				P 11/19/2010	2,452.00	03/10/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,404.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,707.00				P 11/19/2010	03/15/2011	-303.00
683.00		18. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 727.00				P 11/19/2010	01/19/2011	-44.00
686.00		18. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 727.00				P 11/19/2010	01/19/2011	-41.00
736.00		20. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 808.00				P 11/19/2010	01/20/2011	-72.00
2,860.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,063.00				P 11/19/2010	05/25/2011	-203.00
4,080.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,376.00				P 11/19/2010	05/26/2011	-296.00
2,275.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,480.00				P 11/19/2010	06/07/2011	-205.00
6,058.00		46. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,709.00				P 11/19/2010	06/08/2011	-651.00
1,465.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,604.00				P 11/19/2010	06/08/2011	-139.00
2,530.00		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,771.00				P 11/19/2010	06/08/2011	-241.00
4,892.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,222.00				P		08/12/2010
								670.00

JSA
OE1730 2 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,392.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,956.00				P	436.00	08/18/2010
2,824.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,283.00				P	-459.00	08/19/2010
6,470.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,911.00				P	559.00	08/20/2010
3,238.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,956.00				P	282.00	09/01/2010
3,242.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,956.00				P	286.00	09/02/2010
2,820.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,283.00				P	-463.00	09/08/2010
2,663.00		32. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 1,101.00				P	1,562.00	05/31/2011
2,598.00		28. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 963.00				P	1,635.00	07/05/2011
464.00		5. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 169.00				P	295.00	07/05/2011
540.00		17. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 442.00				P	98.00	09/21/2010
485.00		12. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 221.00				P	264.00	12/09/2010

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
766.00		19. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 350.00				P 11/19/2010	12/10/2010 416.00
3,564.00		87. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,602.00				P 11/19/2010	12/13/2010 1,962.00
1,121.00		29. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 755.00				P 11/19/2010	01/05/2011 366.00
906.00		23. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 599.00				P 11/19/2010	01/24/2011 307.00
1,967.00		44. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,145.00				P 11/19/2010	02/09/2011 822.00
1,512.00		33. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,546.00				P 05/05/2011	06/17/2011 -34.00
1,787.00		39. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,820.00				P 02/02/2011	06/17/2011 -33.00
3,556.00		78. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 3,641.00				P 02/02/2011	06/20/2011 -85.00
228.00		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 231.00				P 02/03/2011	06/20/2011 -3.00
30.00		.96 HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 41.00				P 07/23/2009	06/28/2011 -11.00
5,787.00		159. HEALTHSPRING INC COM PROPERTY TYPE: SECURITIES 3,326.00				P 11/19/2010	03/25/2011 2,461.00

JSA
OE17302000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
917.00		19. HEINZ H J CO PROPERTY TYPE: SECURITIES 886.00				P	31.00	11/11/2010
193.00		4. HEINZ H J CO PROPERTY TYPE: SECURITIES 187.00				P	6.00	11/11/2010
773.00		16. HEINZ H J CO PROPERTY TYPE: SECURITIES 746.00				P	27.00	11/11/2010
104.00		7. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 86.00				P	11/19/2010	02/23/2011
75.00		5. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 61.00				P	14.00	02/23/2011
136.00		9. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 110.00				P	11/19/2010	02/23/2011
132.00		9. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 110.00				P	22.00	02/24/2011
356.00		24. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 295.00				P	61.00	02/24/2011
282.00		19. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 233.00				P	49.00	03/10/2011
225.00		15. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 184.00				P	41.00	03/11/2011
348.00		23. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 282.00				P	66.00	03/11/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
810.00			54. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 663.00			147.00	P 11/19/2010	03/14/2011
4,315.00			52. HESS CORP COM PROPERTY TYPE: SECURITIES 2,985.00			1,330.00	P 11/19/2010	02/03/2011
1,661.00			41. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,956.00			-295.00	P	10/01/2010
426.00			10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 477.00			-51.00	P 11/19/2010	02/23/2011
14,034.00			340. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 15,058.00			-1,024.00	P 11/19/2010	03/29/2011
9,441.00			230. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 10,186.00			-745.00	P 11/19/2010	05/09/2011
2,250.00			62. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,958.00			-708.00	P 11/19/2010	05/18/2011
7,192.00			152. HITTITE MICROWAVE CORP COM PROPERTY TYPE: SECURITIES 7,094.00			98.00	P	09/20/2010
7,914.00			161. HITTITE MICROWAVE CORP COM PROPERTY TYPE: SECURITIES 7,514.00			400.00	P	10/06/2010
3,911.00			95. HOLLY CORP COM PAR \$0.01 PROPERTY TYPE: SECURITIES 2,475.00			1,436.00	P 11/19/2010	01/20/2011
4,086.00			75. HOLLY CORP COM PAR \$0.01 PROPERTY TYPE: SECURITIES 1,954.00			2,132.00	P 11/19/2010	02/09/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
4,270.00		58. HOLLYFRONTIER CORP COM PROPERTY TYPE: SECURITIES 1,511.00			2,759.00	P	11/19/2010	07/20/2011
12.00		.169 HOLLYFRONTIER CORP COM PROPERTY TYPE: SECURITIES 6.00			6.00	P	11/19/2010	07/21/2011
9,036.00		153. HOSPIRA INC PROPERTY TYPE: SECURITIES 6,270.00			2,766.00	P		10/21/2010
2,411.00		96. IAC / INTERACTIVECORP PAR \$.001 COM PROPERTY TYPE: SECURITIES 1,862.00			549.00	P		09/01/2010
272.00		5. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 242.00			30.00	P	11/19/2010	03/10/2011
599.00		11. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 533.00			66.00	P	11/19/2010	03/10/2011
1,095.00		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 969.00			126.00	P	11/19/2010	03/11/2011
1,520.00		28. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,357.00			163.00	P	11/19/2010	03/14/2011
320.00		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 291.00			29.00	P	11/19/2010	03/16/2011
54.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 48.00			6.00	P	11/19/2010	03/17/2011
596.00		11. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 533.00			63.00	P	11/19/2010	03/18/2011

JSA
OE1730 2.000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
1,720.00			12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,213.00			P		11/03/2010
3,168.00			395. INTERNATIONAL COAL GROUP INC NEW CO PROPERTY TYPE: SECURITIES 3,216.00			P	11/19/2010	12/03/2010
8,378.00			575. INTERNATIONAL COAL GROUP INC NEW CO PROPERTY TYPE: SECURITIES 4,681.00			P	11/19/2010	06/08/2011
1,548.00			61. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,597.00			P	11/19/2010	12/16/2010
4,154.00			393. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES 3,961.00			P	11/19/2010	05/03/2011
3,327.00			88. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,759.00			P		08/12/2010
3,417.00			91. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,853.00			P		08/16/2010
3,413.00			90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,822.00			P		08/17/2010
81.00			2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 63.00			P		09/22/2010
7,051.00			178. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,580.00			P		09/24/2010
1,383.00			87. JSC MMC NORILSK NICKEL SPONSORED ADR PROPERTY TYPE: SECURITIES 2,024.00			P		09/15/2010
								-641.00

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
Gross sale price less expenses of sale								
2,264.00		46. KB FINL GROUP INC SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 2,243.00			21.00	P	11/19/2010	03/23/2011
3,142.00		50. KDDI CORP ADR PROPERTY TYPE: SECURITIES 2,582.00			560.00	P	11/19/2010	02/10/2011
2,372.00		35. KDDI CORP ADR PROPERTY TYPE: SECURITIES 1,808.00			564.00	P	11/19/2010	05/03/2011
2,204.00		34. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,140.00			64.00	P		08/24/2010
3,677.00		57. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,588.00			89.00	P		08/25/2010
2,760.00		43. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,706.00			54.00	P		08/26/2010
3,535.00		53. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,336.00			199.00	P		09/22/2010
2,819.00		44. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,769.00			50.00	P	11/19/2010	01/21/2011
10,119.00		156. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 9,819.00			300.00	P	11/19/2010	02/07/2011
8,586.00		246. KINETIC CONCEPTS INC COM PROPERTY TYPE: SECURITIES 6,547.00			2,039.00	P		09/17/2010
2,360.00		91. KONAMI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,692.00			668.00	P	11/19/2010	07/21/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
Gross sale price less expenses of sale								
6,323.00		274. KROGER CO PROPERTY TYPE: SECURITIES 5,627.00			696.00	P	11/19/2010	02/23/2011
8,183.00		332. KROGER CO PROPERTY TYPE: SECURITIES 6,819.00			1,364.00	P	11/19/2010	06/21/2011
2.00		.333 LTX-CREDENCE CORP NEW COM PROPERTY TYPE: SECURITIES 1.00			1.00	P		10/14/2010
8,109.00		169. LENNOX INTL INC COM PROPERTY TYPE: SECURITIES 7,161.00			948.00	P	11/19/2010	12/31/2010
8,653.00		179. LENNOX INTL INC COM PROPERTY TYPE: SECURITIES 7,585.00			1,068.00	P	11/19/2010	01/26/2011
588.00		19. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 466.00			122.00	P	11/19/2010	11/16/2010
31.00		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 25.00			6.00	P	11/19/2010	11/16/2010
380.00		12. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 294.00			86.00	P	11/19/2010	11/17/2010
159.00		5. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 123.00			36.00	P	11/19/2010	11/17/2010
1,633.00		51. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,251.00			382.00	P	11/19/2010	02/08/2011
1,737.00		60. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,794.00			-57.00	P		08/25/2010

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,014.00		160. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 4,785.00			229.00	P	10/11/2010	
260.00		137. LIVEWIRE MOBILE INC NEW COM PROPERTY TYPE: SECURITIES 662.00			-402.00	P	11/19/2010	07/13/2011
5,644.00		70. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,151.00			1,493.00	P	11/19/2010	02/03/2011
4,027.00		51. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,024.00			1,003.00	P	11/19/2010	04/26/2011
3,627.00		47. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,787.00			840.00	P	11/19/2010	06/08/2011
3,140.00		39. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,312.00			828.00	P	11/19/2010	07/08/2011
7,181.00		166. LOEWS CORP PROPERTY TYPE: SECURITIES 6,131.00			1,050.00	P	11/19/2010	04/26/2011
7,657.00		380. LOWES COS INC PROPERTY TYPE: SECURITIES 8,209.00			-552.00	P		08/17/2010
17.00		.5 STEVEN MADDEN LTD PROPERTY TYPE: SECURITIES 5.00			12.00	P	11/19/2010	06/14/2011
1,967.00		40. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 2,270.00			-303.00	P		09/24/2010
3,178.00		265. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 3,344.00			-166.00	P	11/19/2010	12/06/2010

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,999.00		168. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 2,120.00			-121.00	P 11/19/2010	02/10/2011	
10,621.00		46. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 10,226.00			395.00	P 11/19/2010	01/20/2011	
959.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 461.00			498.00	P	09/09/2010	
1,401.00		18. MCDONALDS CORP PROPERTY TYPE: SECURITIES 638.00			763.00	P 11/19/2010	12/09/2010	
1,628.00		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES 744.00			884.00	P 11/19/2010	12/13/2010	
10,441.00		139. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,394.00			3,047.00	P 11/19/2010	01/04/2011	
3,135.00		42. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,234.00			901.00	P 11/19/2010	02/28/2011	
4,452.00		59. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,138.00			1,314.00	P 11/19/2010	03/01/2011	
829.00		14. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 696.00			133.00	P 11/19/2010	05/31/2011	
119.00		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 99.00			20.00	P 11/19/2010	05/31/2011	
60.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 50.00			10.00	P 11/19/2010	05/31/2011	

JSA
OE1730 2.000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
699.00		11. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 547.00				P 11/19/2010	07/21/2011	152.00
525.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 397.00				P 11/19/2010	07/21/2011	128.00
3,546.00		101. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,373.00				P		11/09/2010
3,897.00		111. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,707.00				P		11/10/2010
3,917.00		113. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,774.00				P 11/18/2010	11/15/2010	143.00
2,921.00		80. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,240.00				P 11/19/2010	12/20/2010	681.00
803.00		22. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 616.00				P 11/19/2010	12/20/2010	187.00
1,575.00		43. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,204.00				P 11/19/2010	12/20/2010	371.00
1,413.00		35. METLIFE INC PROPERTY TYPE: SECURITIES 1,467.00				P 11/19/2010	12/02/2010	-54.00
2,947.00		73. METLIFE INC PROPERTY TYPE: SECURITIES 2,947.00				P 11/19/2010	12/02/2010	
4,043.00		160. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,651.00				P 11/19/2010	03/15/2011	-608.00

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)
3,563.00		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,069.00				P 11/19/2010	03/29/2011
792.00		14. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 636.00			-506.00	P 11/19/2010	01/06/2011
3,540.00		10. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,951.00			156.00	P 11/19/2010	03/23/2011
312.00		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 313.00			589.00	P 11/19/2010	03/03/2011
2,761.00		62. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,769.00			-1.00	P 11/19/2010	03/03/2011
88.00		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 89.00			-8.00	P 11/19/2010	03/04/2011
355.00		8. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 357.00			-1.00	P 11/19/2010	03/04/2011
488.00		11. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 535.00			-2.00	P 12/02/2010	03/04/2011
178.00		4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 195.00			-47.00	P 12/02/2010	03/04/2011
267.00		6. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 292.00			-17.00	P 12/02/2010	03/04/2011
45.00		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 49.00			-25.00	P 12/02/2010	03/04/2011
							-4.00

JSA
0E1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				(P) or (D)	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
1,771.00		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,524.00			247.00	P	08/11/2010	
4,332.00		61. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,042.00			1,290.00	P	11/19/2010	01/06/2011
1,488.00		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,047.00			441.00	P	11/19/2010	01/06/2011
1,595.00		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,197.00			398.00	P	11/19/2010	05/23/2011
222.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 150.00			72.00	P	11/19/2010	07/27/2011
2,119.00		38. MOSAIC CO COM PROPERTY TYPE: SECURITIES 1,691.00			428.00	P		08/17/2010
1,944.00		34. MOSAIC CO COM PROPERTY TYPE: SECURITIES 1,513.00			431.00	P		08/18/2010
2,431.00		43. MOSAIC CO COM PROPERTY TYPE: SECURITIES 1,913.00			518.00	P		08/20/2010
2,474.00		42. MOSAIC CO COM PROPERTY TYPE: SECURITIES 1,869.00			605.00	P		08/23/2010
4,770.00		72. MOSAIC CO COM PROPERTY TYPE: SECURITIES 3,204.00			1,566.00	P		10/08/2010
4,794.00		72. MOSAIC CO COM PROPERTY TYPE: SECURITIES 3,204.00			1,590.00	P		10/11/2010

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
33.00				.857 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES 40.00			11/19/2010	01/13/2011
663.00				15. MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES 699.00			11/19/2010	04/25/2011
619.00				14. MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES 653.00			11/19/2010	04/26/2011
1,995.00				45. MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES 2,098.00			11/19/2010	04/26/2011
3,444.00				75. MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES 3,496.00			11/19/2010	04/28/2011
7,615.00				230. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES 8,964.00			11/19/2010	01/13/2011
9.00				.25 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES 10.00			11/19/2010	01/27/2011
73.00				1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 56.00			P 11/19/2010	04/12/2011
1,606.00				22. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,230.00			P 11/19/2010	04/12/2011
296.00				4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 224.00			P 11/19/2010	04/12/2011
4,464.00				112. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 2,400.00			P	08/03/2010
								2,064.00

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

60 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,903.00		163. NALCO HLDG CO COM PROPERTY TYPE: SECURITIES 5,105.00				P 12/08/2010	798.00	07/21/2011
9,923.00		274. NALCO HLDG CO COM PROPERTY TYPE: SECURITIES 8,088.00				P 11/19/2010	1,835.00	07/21/2011
1,853.00		72. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 1,721.00				P 01/06/2011	132.00	06/27/2011
798.00		31. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 468.00				P 11/19/2010	330.00	06/27/2011
11,640.00		484. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 7,101.00				P 11/19/2010	4,539.00	04/07/2011
11,664.00		485. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 7,116.00				P 11/19/2010	4,548.00	04/11/2011
234.00		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 166.00				P 11/19/2010	68.00	12/17/2010
59.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 41.00				P 11/19/2010	18.00	12/20/2010
474.00		8. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 332.00				P 11/19/2010	142.00	12/21/2010
67.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 41.00				P 11/19/2010	26.00	04/07/2011
67.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 41.00				P 11/19/2010	26.00	04/07/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
68.00			1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 41.00			P	11/19/2010	04/07/2011 27.00
601.00			9. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 373.00			P	11/19/2010	04/08/2011 228.00
876.00			13. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 539.00			P	11/19/2010	04/08/2011 337.00
2,164.00			32. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 1,328.00			P	11/19/2010	04/11/2011 836.00
3,069.00			12. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,597.00			P	03/15/2011	06/24/2011 472.00
3,217.00			150. NETSUITE INC PROPERTY TYPE: SECURITIES 1,757.00			P		09/17/2010 1,460.00
3,989.00			135. NETSUITE INC PROPERTY TYPE: SECURITIES 1,581.00			P	11/19/2010	03/25/2011 2,408.00
303.00			19. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 333.00			P		08/02/2010 -30.00
3,925.00			31. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES 3,236.00			P	11/19/2010	12/10/2010 689.00
2,892.00			320. NEWPARK RES INC COM PAR \$0.01 NEW PROPERTY TYPE: SECURITIES 2,254.00			P		09/15/2010 638.00
763.00			14. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 739.00			P		10/27/2010 24.00

JSA
0E1730 2 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
109.00			2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 106.00			3.00		10/27/2010
4,739.00			94. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,961.00			-222.00	11/19/2010	12/08/2010
542.00			7. NIKE INC CL B PROPERTY TYPE: SECURITIES 466.00			76.00		09/22/2010
231.00			3. NIKE INC CL B PROPERTY TYPE: SECURITIES 200.00			31.00		09/22/2010
402.00			5. NIKE INC CL B PROPERTY TYPE: SECURITIES 333.00			69.00		09/24/2010
406.00			5. NIKE INC CL B PROPERTY TYPE: SECURITIES 333.00			73.00		09/24/2010
2,084.00			25. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,663.00			421.00		11/04/2010
5,218.00			60. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,524.00			2,694.00	11/19/2010	12/22/2010
4,863.00			63. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,575.00			1,288.00	11/19/2010	03/25/2011
1,241.00			16. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 554.00			687.00		10/11/2010
1,535.00			20. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 692.00			843.00		10/12/2010

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
3,275.00			42. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,454.00			P	1,821.00	10/13/2010
3,094.00			40. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,385.00			P	1,709.00	10/14/2010
2,851.00			69. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,494.00			P	11/19/2010	01/31/2011
1,713.00			37. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,364.00			P	357.00	11/19/2010
47.00			1. NORDSTROM INC PROPERTY TYPE: SECURITIES 37.00			P	10.00	11/19/2010
1,164.00			27. NORDSTROM INC PROPERTY TYPE: SECURITIES 976.00			P	188.00	02/17/2011
1,330.00			32. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,157.00			P	173.00	03/14/2011
642.00			15. NORDSTROM INC PROPERTY TYPE: SECURITIES 542.00			P	100.00	03/16/2011
4,010.00			95. NORDSTROM INC PROPERTY TYPE: SECURITIES 3,433.00			P	577.00	03/17/2011
5,240.00			100. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 5,631.00			P	-391.00	03/21/2011
2,093.00			40. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 2,252.00			P	12/07/2010	01/25/2011
							-159.00	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,113.00		60. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 3,378.00			-265.00	P 11/19/2010	01/28/2011	
3,130.00		60. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 3,378.00			-248.00	P 11/19/2010	02/10/2011	
315.00		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 282.00			33.00	P	08/04/2010	
1,893.00		24. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,691.00			202.00	P	08/04/2010	
553.00		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 493.00			60.00	P	08/04/2010	
158.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 141.00			17.00	P	08/04/2010	
79.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 70.00			9.00	P	08/04/2010	
158.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 141.00			17.00	P	08/04/2010	
1,104.00		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 986.00			118.00	P	08/04/2010	
316.00		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 282.00			34.00	P	08/04/2010	
1,091.00		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 986.00			105.00	P	10/27/2010	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

65 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,322.00		140. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 10,438.00				P 11/19/2010	04/26/2011	
8,023.00		77. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 6,637.00				P 11/19/2010	06/30/2011	
2,246.00		134. OLD MUT PLC ADR PROPERTY TYPE: SECURITIES 1,942.00				P 11/19/2010	02/10/2011	
7.00		.5 OLD REP INTL CORP PROPERTY TYPE: SECURITIES 8.00				P	10/15/2010	
224.00		5. OMNICOM GROUP PROPERTY TYPE: SECURITIES 221.00				P 11/19/2010	01/14/2011	
180.00		4. OMNICOM GROUP PROPERTY TYPE: SECURITIES 176.00				P 11/19/2010	01/14/2011	
2,273.00		50. OMNICOM GROUP PROPERTY TYPE: SECURITIES 2,205.00				P 11/19/2010	01/18/2011	
546.00		12. OMNICOM GROUP PROPERTY TYPE: SECURITIES 529.00				P 11/19/2010	01/18/2011	
3,779.00		80. OMNICOM GROUP PROPERTY TYPE: SECURITIES 3,180.00				P 11/19/2010	03/15/2011	
2,546.00		53. OMNICOM GROUP PROPERTY TYPE: SECURITIES 2,107.00				P 11/19/2010	04/13/2011	
3,036.00		62. OMNICOM GROUP PROPERTY TYPE: SECURITIES 2,464.00				P 11/19/2010	04/21/2011	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,938.00		60. OMNICOM GROUP PROPERTY TYPE: SECURITIES 2,721.00				P 01/28/2011	217.00	04/21/2011
8,961.00		370. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 5,659.00				P		09/07/2010
1,275.00		40. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,281.00				P 12/17/2010	-6.00	06/07/2011
510.00		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 513.00				P 01/31/2011	-3.00	06/07/2011
1,913.00		60. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,923.00				P 01/31/2011	-10.00	06/07/2011
1,106.00		35. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 993.00				P 11/18/2010	113.00	06/17/2011
158.00		5. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 141.00				P 11/19/2010	17.00	06/17/2011
348.00		11. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 352.00				P 12/17/2010	-4.00	06/17/2011
2,446.00		46. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,786.00				P	660.00	09/24/2010
2,523.00		57. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,124.00				P	399.00	09/10/2010
581.00		13. P G & E CORPORATION PROPERTY TYPE: SECURITIES 484.00				P	97.00	09/10/2010

JSA
0E1730 2 000

EK3573 2680 02/24/2012 10:29:59

67 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,572.00		36. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,342.00			230.00	P	09/13/2010	
422.00		8. PNC BK CORP PROPERTY TYPE: SECURITIES 426.00			-4.00	P	08/20/2010	
583.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 586.00			-3.00	P	08/20/2010	
478.00		9. PNC BK CORP PROPERTY TYPE: SECURITIES 480.00			-2.00	P	08/20/2010	
2,210.00		42. PNC BK CORP PROPERTY TYPE: SECURITIES 2,521.00			-311.00	P	09/24/2010	
1,672.00		30. PNC BK CORP PROPERTY TYPE: SECURITIES 1,834.00			-162.00	P	12/29/2010	07/19/2011
4,123.00		74. PNC BK CORP PROPERTY TYPE: SECURITIES 4,441.00			-318.00	P	11/19/2010	07/19/2011
6,792.00		221. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 5,002.00			1,790.00	P	08/09/2010	
7,436.00		231. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 5,229.00			2,207.00	P		08/26/2010
2,174.00		79. PENN WEST PETE LTD NEW COM PROPERTY TYPE: SECURITIES 1,525.00			649.00	P	11/19/2010	03/23/2011
2,342.00		92. PENN WEST PETE LTD NEW COM PROPERTY TYPE: SECURITIES 1,776.00			566.00	P	11/19/2010	05/25/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,243.00		247. PFIZER INC PROPERTY TYPE: SECURITIES 3,559.00			684.00	P	09/21/2010	
5,052.00		240. PFIZER INC PROPERTY TYPE: SECURITIES 4,204.00			848.00	P 12/27/2010	06/03/2011	
516.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 438.00			78.00	P 12/27/2010	06/08/2011	
660.00		32. PFIZER INC PROPERTY TYPE: SECURITIES 560.00			100.00	P 12/27/2010	06/08/2011	
6,734.00		121. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,817.00			3,917.00	P	09/27/2010	
4,607.00		74. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,723.00			2,884.00	P 11/19/2010	02/25/2011	
4,059.00		169. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 6,441.00			-2,382.00	P 11/19/2010	02/03/2011	
3,662.00		146. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 5,564.00			-1,902.00	P 11/19/2010	03/25/2011	
3,721.00		142. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 5,412.00			-1,691.00	P 11/19/2010	04/28/2011	
364.00		14. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 534.00			-170.00	P 11/19/2010	04/28/2011	
2,201.00		98. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,735.00			-1,534.00	P 11/19/2010	07/21/2011	

JSA
OE1730 2.000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
580.00		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 359.00				P	221.00	08/17/2010
855.00		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 538.00				P	317.00	10/20/2010
714.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 448.00				P	266.00	10/20/2010
2,006.00		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 986.00				P	1,020.00	11/19/2010 02/09/2011
744.00		7. PRAXAIR INC PROPERTY TYPE: SECURITIES 742.00				P	2.00	06/29/2011 07/20/2011
1,913.00		18. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,906.00				P	7.00	06/28/2011 07/20/2011
744.00		7. PRAXAIR INC PROPERTY TYPE: SECURITIES 657.00				P	87.00	12/02/2010 07/20/2011
3,928.00		14. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,279.00				P	649.00	08/04/2010
1,187.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 937.00				P	250.00	08/19/2010
3,304.00		53. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,482.00				P	-178.00	11/19/2010 12/02/2010
7,698.00		120. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,573.00				P	1,125.00	11/19/2010 01/28/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description				P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	
3,848.00			60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,286.00			P 11/19/2010	07/05/2011 562.00
1,869.00			126. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 1,507.00			P 11/19/2010	02/10/2011 362.00
366.00			6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 309.00			P 11/19/2010	01/24/2011 57.00
489.00			8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 412.00			P 11/19/2010	01/24/2011 77.00
2,252.00			39. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,008.00			P 11/19/2010	03/15/2011 244.00
2,946.00			50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,574.00			P 11/19/2010	03/15/2011 372.00
6,422.00			109. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,857.00			P 12/02/2010	03/15/2011 565.00
3,529.00			60. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,629.00			P 11/19/2010	03/01/2011 900.00
5,087.00			190. RPC INC COM PROPERTY TYPE: SECURITIES 3,543.00			P 02/23/2011	07/25/2011 1,544.00
1,704.00			25. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 2,142.00			P	10/11/2010 -438.00
14,871.00			220. RALCORP HOLDINGS INC W/I PROPERTY TYPE: SECURITIES 13,846.00			P 12/10/2010	04/01/2011 1,025.00

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

71 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,245.00		48. RALCORP HOLDINGS INC W/I PROPERTY TYPE: SECURITIES 3,133.00			112.00	P 12/31/2010	04/01/2011	
2,180.00		48. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,722.00			458.00	P	09/15/2010	
3,150.00		66. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,368.00			782.00	P	10/11/2010	
1,567.00		133. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,490.00			77.00	P	09/15/2010	
1,934.00		28. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,129.00			-195.00	P 11/19/2010	02/10/2011	
3,365.00		47. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,574.00			-209.00	P 11/19/2010	03/23/2011	
6,190.00		275. S E I CORP *COMMON PROPERTY TYPE: SECURITIES 6,571.00			-381.00	P 11/19/2010	03/02/2011	
9,762.00		165. SPX CORP PROPERTY TYPE: SECURITIES 12,403.00			-2,641.00	P	08/13/2010	
2,446.00		61. SPDR DJ WILSHIRE INTL REAL ESTATE ET PROPERTY TYPE: SECURITIES 2,013.00			433.00	P	10/11/2010	
2,326.00		58. SPDR DJ WILSHIRE INTL REAL ESTATE ET PROPERTY TYPE: SECURITIES 1,914.00			412.00	P 11/19/2010	07/21/2011	
1,247.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,163.00			84.00	P 11/19/2010	03/14/2011	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,286.00		51. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 5,929.00				P	11/19/2010	03/17/2011
1.00		.222 SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 1.00				P		08/09/2010
2,265.00		68. SANOFI SPONSORED ADR PROPERTY TYPE: SECURITIES 2,542.00				P	11/19/2010	01/06/2011
1,347.00		100. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,858.00				P		08/25/2010
1,618.00		27. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,312.00				P		08/02/2010
59.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 49.00				P		08/17/2010
118.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 97.00				P		08/18/2010
118.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 97.00				P		08/18/2010
58.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 49.00				P		08/19/2010
174.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 146.00				P		08/19/2010
654.00		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 534.00				P		08/20/2010

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 97.00				P	22.00	08/20/2010
181.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 146.00				P	35.00	08/23/2010
8.00		.635 SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES 7.00				P	11/19/2010	05/23/2011
7,214.00		110. STERICYCLE INC PROPERTY TYPE: SECURITIES 5,893.00				P	1,321.00	08/31/2010
2,988.00		60. STRYKER CORP PROPERTY TYPE: SECURITIES 3,376.00				P	-388.00	10/19/2010
2,042.00		143. SUMITOMO CORP SPON ADR PROPERTY TYPE: SECURITIES 2,038.00				P	12/06/2010	03/23/2011
6,198.00		138. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 5,081.00				P	1,117.00	03/23/2011
6,790.00		223. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 5,018.00				P	1,772.00	11/04/2010
2,676.00		88. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,980.00				P	696.00	11/08/2010
9,668.00		318. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 7,155.00				P	2,513.00	11/12/2010
3,808.00		98. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 3,163.00				P	645.00	08/18/2010

JSA
OE1730 2.000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,588.00		162. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED PROPERTY TYPE: SECURITIES	1,594.00		-6.00	P	09/15/2010	
2,176.00		195. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED PROPERTY TYPE: SECURITIES	1,919.00		257.00	P	11/10/2010	
7,091.00		130. TARGET CORP PROPERTY TYPE: SECURITIES	4,446.00		2,645.00	P	11/19/2010	02/10/2011
463.00		9. TARGET CORP PROPERTY TYPE: SECURITIES	484.00		-21.00	P	11/19/2010	03/03/2011
362.00		7. TARGET CORP PROPERTY TYPE: SECURITIES	376.00		-14.00	P	11/19/2010	03/03/2011
3,732.00		72. TARGET CORP PROPERTY TYPE: SECURITIES	3,871.00		-139.00	P	11/19/2010	03/03/2011
1,748.00		35. TARGET CORP PROPERTY TYPE: SECURITIES	1,882.00		-134.00	P	11/19/2010	04/07/2011
751.00		15. TARGET CORP PROPERTY TYPE: SECURITIES	806.00		-55.00	P	11/19/2010	04/07/2011
1,376.00		179. TELECOM CORP NEW ZEALAND LTD SPONSORED PROPERTY TYPE: SECURITIES	1,414.00		-38.00	P	10/11/2010	
4,082.00		60. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES	3,539.00		543.00	P	11/19/2010	12/06/2010
2,681.00		55. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES	522.00		2,159.00	P	11/19/2010	03/07/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,499.00		34. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,500.00			-1.00	P 01/07/2011	02/03/2011	
1,559.00		34. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,554.00			5.00	P 12/16/2010	02/07/2011	
642.00		14. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 617.00			25.00	P 01/07/2011	02/07/2011	
458.00		10. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 457.00			1.00	P 01/12/2011	02/07/2011	
4,596.00		85. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 2,641.00			1,955.00	P 11/19/2010	06/07/2011	
2,750.00		60. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,803.00			-53.00	P 11/19/2010	04/21/2011	
964.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 772.00			192.00	P 11/19/2010	05/25/2011	
515.00		8. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 412.00			103.00	P 11/19/2010	05/25/2011	
2,346.00		26. 3M CO COM PROPERTY TYPE: SECURITIES 2,155.00			191.00	P 11/19/2010	03/10/2011	
821.00		9. 3M CO COM PROPERTY TYPE: SECURITIES 746.00			75.00	P 11/19/2010	03/11/2011	
456.00		5. 3M CO COM PROPERTY TYPE: SECURITIES 432.00			24.00	P 12/16/2010	03/11/2011	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
827.00		9. 3M CO COM PROPERTY TYPE: SECURITIES 777.00			50.00	P 12/16/2010	03/11/2011	
556.00		7. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 428.00			128.00	P 01/12/2011	07/01/2011	
4,823.00		60. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 3,666.00			1,157.00	P 01/12/2011	07/27/2011	
80.00		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 61.00			19.00	P 01/11/2011	07/27/2011	
9,749.00		215. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 10,694.00			-945.00	P	08/27/2010	
12,229.00		302. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 14,389.00			-2,160.00	P	08/13/2010	
670.00		31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 647.00			23.00	P	08/20/2010	
1,518.00		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,460.00			58.00	P	08/20/2010	
2,006.00		78. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,823.00			183.00	P 11/19/2010	04/14/2011	
7,285.00		292. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,823.00			462.00	P 11/19/2010	04/26/2011	
2,666.00		28. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,331.00			1,335.00	P 11/19/2010	02/28/2011	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,686.00		49. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,330.00			2,356.00	P 11/19/2010	03/03/2011	
1,146.00		12. UNION PAC CORP PROPERTY TYPE: SECURITIES 571.00			575.00	P 11/19/2010	03/07/2011	
3,013.00		32. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,521.00			1,492.00	P 11/19/2010	03/07/2011	
2,201.00		22. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,046.00			1,155.00	P 11/19/2010	06/17/2011	
3,110.00		31. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,474.00			1,636.00	P 11/19/2010	07/19/2011	
2,665.00		1053. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES 3,710.00			-1,045.00	P	09/15/2010	
3,715.00		1153. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES 4,063.00			-348.00	P 11/19/2010	12/09/2010	
1,533.00		33. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,361.00			172.00	P	08/20/2010	
1,081.00		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 948.00			133.00	P	08/20/2010	
412.00		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 371.00			41.00	P	08/23/2010	
746.00		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 701.00			45.00	P	08/24/2010	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
1,687.00				29. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,250.00			P 11/19/2010	12/20/2010 437.00
234.00				4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 172.00			P 11/19/2010	12/21/2010 62.00
1,178.00				20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 862.00			P 11/19/2010	12/21/2010 316.00
657.00				10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 437.00			P	08/30/2010 220.00
1,366.00				20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 874.00			P	09/15/2010 492.00
3,161.00				100. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 3,377.00			P 11/19/2010	03/08/2011 -216.00
7,656.00				68. V F CORP PROPERTY TYPE: SECURITIES 4,922.00			P 11/19/2010	07/07/2011 2,734.00
258,578.00				5500. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 173,855.00			P 11/19/2010	07/18/2011 84,723.00
3,458.00				85. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 2,669.00			P 11/19/2010	01/20/2011 789.00
2,416.00				50. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 1,570.00			P 11/19/2010	03/25/2011 846.00
4,827.00				115. VARIAN SEMICONDUCTOR EQUIPMENT ASS PROPERTY TYPE: SECURITIES 3,611.00			P 11/19/2010	04/29/2011 1,216.00

JSA
OE17302000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,533.00			240. VARIAN SEMICONDUCTOR EQUIPMENT ASS PROPERTY TYPE: SECURITIES 7,536.00			P 11/19/2010	6,997.00	07/26/2011
6,823.00			100. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 4,962.00			P 11/19/2010	1,861.00	12/07/2010
4,816.00			111. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,133.00			P 11/19/2010	683.00	02/03/2011
2,051.00			41. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,527.00			P 11/19/2010	524.00	05/26/2011
2,288.00			88. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,251.00			P	37.00	10/11/2010
1,553.00			40. VULCAN MATLS CO PROPERTY TYPE: SECURITIES 2,235.00			P	-682.00	09/07/2010
3,630.00			100. VULCAN MATLS CO PROPERTY TYPE: SECURITIES 5,588.00			P	-1,958.00	09/27/2010
172.00			4. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 173.00			P	-1.00	09/10/2010
87.00			2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 87.00			P		09/10/2010
86.00			2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 87.00			P	-1.00	09/13/2010
44.00			1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 43.00			P	1.00	09/13/2010

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

80

-

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
43.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 43.00				P	09/15/2010	
129.00		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 130.00				P	09/16/2010	
260.00		6. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 260.00				P	09/17/2010	
43.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 43.00				P	09/17/2010	
3,121.00		121. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,247.00				P	08/16/2010	
219.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 262.00				P	-126.00	08/20/2010
808.00		33. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 962.00				P	-43.00	08/20/2010
2,018.00		85. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,281.00				P	-154.00	08/27/2010
3,281.00		139. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,730.00				P	-263.00	08/30/2010
5,052.00		212. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,688.00				P	-449.00	10/15/2010
4,247.00		138. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,703.00				P	-636.00	11/19/2010
							544.00	04/13/2011

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

81 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,238.00		477. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 12,799.00				P 11/19/2010	04/15/2011	
2,089.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,250.00				P 01/05/2011	04/15/2011	
9.00		.519 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 8.00				P	09/09/2010	
771.00		50. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 753.00				P	09/21/2010	
2,840.00		38. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 3,316.00				P 11/19/2010	12/01/2010	
5,301.00		115. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 1,927.00				P	11/04/2010	
3,446.00		65. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 1,089.00				P 11/19/2010	01/18/2011	
3,572.00		60. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 1,005.00				P 11/19/2010	02/14/2011	
651.00		22. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES 519.00				P 11/19/2010	02/17/2011	
1,015.00		34. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES 802.00				P 11/19/2010	02/17/2011	
2,933.00		659. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 2,073.00				P 11/19/2010	12/06/2010	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,228.00		1149. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 3,615.00				P 11/19/2010	02/10/2011	
2,370.00		85. YANZHOU COAL MNG CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES 1,958.00				P 11/19/2010	12/06/2010	
1,548.00		98. YUE YUEN INDL HLDGS LTD UNSPONSORED PROPERTY TYPE: SECURITIES 1,422.00				P 11/19/2010	06/28/2011	
1,267.00		19. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 970.00				P 11/19/2010	05/25/2011	
1,675.00		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,276.00				P 11/19/2010	05/25/2011	
308.00		76. DEUTSCHE BK AG RT EXPIRES 10/05/10 PROPERTY TYPE: SECURITIES				P	09/29/2010	
3,855.00		76. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 6,692.00				P 11/19/2010	12/06/2010	
1,137.00		31. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 855.00				P 11/19/2010	02/08/2011	
1,986.00		54. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,489.00				P 11/19/2010	02/08/2011	
258.00		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 193.00				P 11/19/2010	02/08/2011	
3,589.00		54. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 2,734.00				P 11/19/2010	04/13/2011	

JSA
OE1730 2000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
8,040.00		126. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 6,380.00			1,660.00	P	11/19/2010	05/10/2011
85.00		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 71.00			14.00	P		11/12/2010
85.00		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 71.00			14.00	P		11/12/2010
336.00		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 283.00			53.00	P	11/18/2010	11/15/2010
800.00		19. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 671.00			129.00	P	11/18/2010	11/15/2010
1,070.00		24. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 846.00			224.00	P	11/19/2010	02/23/2011
627.00		14. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 494.00			133.00	P	11/19/2010	02/24/2011
2,564.00		57. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 2,009.00			555.00	P	11/19/2010	03/01/2011
8,138.00		200. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 6,413.00			1,725.00	P	11/19/2010	04/18/2011
2,716.00		124. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,286.00			430.00	P	11/19/2010	12/16/2010
2,487.00		118. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,205.00			282.00	P	11/19/2010	12/16/2010

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				(P) or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,106.00		115. UBS AG COM PROPERTY TYPE: SECURITIES 2,050.00				P	11/19/2010	05/25/2011 56.00
12.00		.925 DIANA CONTAINERSHIPS INC COM PROPERTY TYPE: SECURITIES 13.00				P	01/18/2011	02/09/2011 -1.00
109.00		9. DIANA CONTAINERSHIPS INC COM PROPERTY TYPE: SECURITIES 126.00				P	01/18/2011	03/03/2011 -17.00
TOTAL GAIN(LOSS)							----- 371,459. =====	

JSA
OE1730 2 000

EK3573 2680 02/24/2012 10:29:59

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	218.	218.
AT&T INC	376.	376.
ABBOTT LABS	187.	187.
ACTIVISION BLIZZARD INC COM	145.	145.
ADVANCED AUTO PTS INC COM	61.	61.
AEON CO LTD UNSPON ADR	53.	53.
AETNA INC NEW COM	36.	36.
AGRIUM INC	5.	5.
AIR PRODS & CHEMS INC	17.	17.
ALLEGHENY TECHNOLOGIES INC	30.	30.
ALLERGAN INC	36.	36.
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	490.	490.
AMERICAN ELEC PWR INC	299.	299.
AMERICAN EXPRESS CO	131.	131.
AMPHENOL CORP NEW CL A	15.	15.
AMTRUST FINL SVCS INC COM	38.	38.
ANADARKO PETE CORP	120.	120.
ANALOGIC CORP	56.	56.
ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #U	166.	166.
AON CORP	376.	376.
APACHE CORP	351.	351.
APACHE CORP CONV PFD SER D 6.0000%	91.	91.
ASAHI GLASS ADR	110.	110.
ASSURANT INC	180.	180.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	575.	575.
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SP	118.	118.
AVIVA PLC SPON ADR	179.	179.
BB&T CORPORATION	84.	84.
BAE SYS PLC SPONSORED ADR	306.	306.
BASF SE SPONSORED ADR	126.	126.
BHP BILLITON PLC - ADR	604.	604.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	173.	173.
EK3573 2680 02/24/2012 10:29:59		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	167.	167.
BANCO DO BRASIL S A SPONSORED ADR	251.	251.
BANK OF CHINA ADR	96.	96.
BARCLAYS PLC ADR	119.	119.
BARRICK GOLD CORP	427.	427.
BERKSHIRE HILLS BANCORP INC COM	147.	147.
BHP LTD SPONSORED ADR	127.	127.
BOFA CASH RESERVES CAPITAL CLASS	323.	323.
BOSTON PRIVATE FINL HLDGS INC COM	23.	23.
BRITISH AMERICAN TOBACCO PLC (UK/US\$) IS	181.	181.
CBS CORP CL B COM	54.	54.
CF IND'S HLDGS INC COM	17.	17.
C H ROBINSON WORLDWIDE INC COM	55.	55.
CVS CAREMARK CORP COM	373.	373.
CA INC COM	346.	346.
CALLAWAY GOLF CO	20.	20.
CANADIAN NAT RES LTD ISIN CA1363851017 C	221.	221.
CARNIVAL CORP PAIRED CTF 1 COM	81.	81.
CELANESE CORP DEL SER A COM	5.	5.
CHEMED CORP COM	24.	24.
CHEVRONTEXACO CORP COM	388.	388.
CHINA PETE & CHEM CORP SPONSORED ADR REP	67.	67.
CHURCH & DWIGHT INC	220.	220.
CISCO SYS INC	63.	63.
CITIGROUP INC NEW COM	14.	14.
CLIFFS NAT RES INC COM	125.	125.
COCA COLA CO	256.	256.
COLUMBIA BKG SYS INC COM	21.	21.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	7,043.	7,043.
COMPANHIA DE SANAMENTO BASICO DO ESTADO	130.	130.
CORN PRODUCTS INTERNATIONAL INC	48.	48.
COSTCO WHOLESALE CORP	100.	100.
CREDIT SUISSE COMMODITY-RETURN PLUS STRA	25,955.	25,955.
EK3573 2680 02/24/2012 10:29:59		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INCOME -----	INVESTMENT INCOME -----
CUMMINS ENGINE INC	101.		101.
DPL INC	80.		80.
DANAHER CORP	26.		26.
DARDEN RESTAURANTS INC	371.		371.
DEERE & CO	66.		66.
DEL MONTE FOODS CO	176.		176.
DENTSPLY INTL INC NEW	23.		23.
DIAGEO SPONSORED ADR (UK-USD)	138.		138.
DOW CHEM CO	676.		676.
EDP-ELETTRICIDADE DE PORTUGAL SPONSORED	264.		264.
EMC CORP CONV SR NT	27.		27.
ENI SPA SPONSORED ADR	299.		299.
EOG RESOURCES INC	75.		75.
E ON AG SPONSORED ADR	705.		705.
EAST JAPAN RY CO ADR	74.		74.
EATON CORP	332.		332.
EI PASO CORP COM	7.		7.
ELECTRICITE DE FRANCE ADR	78.		78.
ENCANA CORP COM	11.		11.
ENERGEN CORP	139.		139.
EQUITY RESIDENTIAL SH BEN INT	25.		25.
ESPRIT HLDGS LTD SPONSORED ADR	187.		187.
ETABLISSEMENTS DELHAIZE FRERES ET CIE LE	163.		163.
EXPEDIA INC COMMON STOCK	5.		5.
EXPEDITORS INTL WASH INC	82.		82.
FMC CORP COM NEW	6,938.		6,938.
FEDERAL HOME LN BKS CONS BD	10,250.		10,250.
FEDERAL HOME LN MTG CORP NT	24.		24.
FEDEX CORP	7.		7.
FIRST MERCURY FINL CORP COM	53.		53.
FIRST NIAGARA FINL GP INC	140.		140.
FLUOR CORP NEW COM	523.		523.
FRANCE TELECOM SPONSORED ADR			
EK3573 2680 02/24/2012 10:29:59			

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRANKLIN RES INC COM	52.	52.
FREREPORT-MCMORAN COPPER & GOLD INC COM	361.	361.
FRONTIER COMMUNICATIONS CORP COM	6.	6.
FRONTIER OIL CORP COM	134.	134.
FUJITSU LTD ADR 5 COM	50.	50.
GANNETT INC	104.	104.
GARDNER DENVER MACHINERY INC	31.	31.
GAZPROM O A O SPONSORED ADR	58.	58.
GENERAL DYNAMICS CORP	564.	564.
GENERAL ELEC CO	463.	463.
GENERAL MILLS INC	99.	99.
GENUINE PARTS CO	144.	144.
GLAXO WELLCOME PLC	28.	28.
GOLDMAN SACHS GROUP INC	335.	335.
HALLIBURTON * COM	219.	219.
HANCOCK HLDG CO	22.	22.
HANOVER TNS GROUP INC COM	138.	138.
HARRIS CORP DEL COM	120.	120.
HARTFORD FINANCIAL SVCS GRP	227.	227.
HEINZ H J CO	171.	171.
HESS CORP COM	84.	84.
HEWLETT PACKARD CO COM	157.	157.
HOLLY CORP COM PAR \$0.01	253.	253.
HONEYWELL INTERNATIONAL INC	489.	489.
HUNT J B TRANS SVCS INC	110.	110.
ILLINOIS TOOL WKS INC	56.	56.
IMPERIAL TOBACCO GROUP ADR UNITED KINGDO	321.	321.
INTERNATIONAL BUSINESS MACHS	67.	67.
INTERNATIONAL PAPER CO	15.	15.
ISHARES INC MSCI JAPAN INDEX FD	31.	31.
ISHARES BARCLAYS AGENCY BOND FUND	424.	424.
ISHARES IBOXX \$ HIGH YIELD CORP BD FUND	11,150.	11,150.
ISHARES BARCLAYS 1-3 YR CR BD FUND	11,082.	11,082.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO COM	428.	428.
JSC MMC NORILSK NICKEL SPONSORED ADR	94.	94.
JOHNSON CTLS INC	43.	43.
JONES LANG LASALLE INC	29.	29.
JOY GLOBAL INC COM	169.	169.
KB FINL GROUP INC SPONSORED ADR REPSTG 1	16.	16.
KDDI CORP ADR	99.	99.
KELLOGG CO	38.	38.
KIMBERLY CLARK CORP	299.	299.
KONINKLIJKE AHOOLD NV SPONSORED ADR 2007	60.	60.
KONAMI CORP SPONSORED ADR	18.	18.
KROGER CO	220.	220.
ESTEE LAUDER COMPANIES CL A	62.	62.
LENNOX INTL INC COM	88.	88.
LIMITED BRANDS INC COM	170.	170.
LINCARE HLDGS INC	298.	298.
LINCOLN NATL CORP IND	58.	58.
LINEAR TECHNOLOGY CORP	51.	51.
LOCKHEED MARTIN CORPORATION	816.	816.
LOEWS CORP	181.	181.
LOWES COS INC	57.	57.
MACY'S INC COM	37.	37.
MAGNA INTL INC CL A	44.	44.
MARKS & SPENCER GROUP P L C SPONSORED AD	85.	85.
MASTERCARD INC CL A COM	21.	21.
MCDONALDS CORP	795.	795.
MEAD JOHNSON NUTRITION CO COM	86.	86.
MEADOWBROOK INS GROUP INC COM	23.	23.
MERCADOLIBRE INC COM	20.	20.
MERCK & CO INC NEW COM	1,108.	1,108.
METLIFE INC	601.	601.
MICROSOFT CORP	599.	599.
MITSUBISHI CORP SPONSORED ADR	236.	236.
EK3573 2680 02/24/2012 10:29:59		90

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	30.	30.
mitsui & co ltd SPONSORED ADR	173.	173.
MOLSON COORS BREWING CO CL B	73.	73.
MONSANTO CO NEW COM	802.	802.
MOSAIC CO COM	15.	15.
MUNICH RE GROUP ADR COM	241.	241.
MURPHY OIL CORP	22.	22.
NALCO HLDG CO COM	46.	46.
NATIONAL AUSTRALIA BK LTD SPONSORED ADR	582.	582.
NATIONAL OILWELL VARCO INC COM	112.	112.
NATIONAL SEMICONDUCTOR CORP	291.	291.
NEW WORLD DEV LTD SPONSORED ADR	45.	45.
NEWALLIANCE BANCSHARES INC COM	63.	63.
NEWMARKET CORP COM	203.	203.
NEXEN INC	51.	51.
NEXTERA ENERGY INC COM	102.	102.
NIKE INC CL B	581.	581.
NIPPON TELE & TEL CORP SPONSORED ADR	251.	251.
NISSAN MOTOR CO LTD ADR	126.	126.
NOBLE ENERGY INC COM	193.	193.
NORDSTROM INC	179.	179.
NORTHERN TRUST CORP	118.	118.
NOVARTIS AG ADR ISIN #US66987V1098	411.	411.
NUCOR CORP	14.	14.
OCCIDENTAL PETROLEUM CORP	789.	789.
OIL CO LUKOIL SPONSORED ADR	111.	111.
OLD MUT PLC ADR	18.	18.
OLD REP INTL CORP	250.	250.
OMNICOM GROUP	156.	156.
ONEOK INC	594.	594.
ORACLE SYS CORP	167.	167.
ORIX CORP SPONSORED ADR JAPAN	70.	70.
P G & E CORPORATION	238.	238.
EK3573 2680 02/24/2012 10:29:59		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC BK CORP	239.	239.
PPG IND'S INC	506.	506.
PACCAR INC	6.	6.
PEGASYSYSTEMS INC	39.	39.
PENN WEST ENERGY TR TR UNIT	111.	111.
PENN WEST PETE LTD NEW COM	26.	26.
PFIZER INC	1,656.	1,656.
PHILLIP MORRIS INTL INC COM	1,012.	1,012.
PITNEY BOWES INC	1,249.	1,249.
POLARIS INDUSTRIES INC	374.	374.
POTASH CORP SASK INC	6.	6.
PRAXAIR INC	461.	461.
PRECISION CASTPARTS CORP	10.	10.
PRICE T ROWE GROUP INC COM	133.	133.
PROCTER & GAMBLE CO	640.	640.
PRUDENTIAL FINL INC COM	118.	118.
QUALCOMM INC	495.	495.
QUEST DIAGNOSTICS INC	6.	6.
RPC INC COM	72.	72.
RAYMOND JAMES FINL INC	281.	281.
RAYTHEON CO COM NEW	378.	378.
REINSURANCE GROUP AMER INC COM	152.	152.
RIO TINTO PLC SPONSORED ADR	189.	189.
ROCHE HLDG LTD SPONSORED ADR	147.	147.
ROCKWELL INTL CORP	77.	77.
ROYAL DSM N V SPONSORED ADR	100.	100.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	622.	622.
S E I CORP *COMMON	28.	28.
SPDR DJ WILSHIRE INTL REAL ESTATE ETF	415.	415.
SAFeway INC COM NEW	41.	41.
SANOFI SPONSORED ADR	2,063.	2,063.
SCHLUMBERGER LTD FOREIGN	239.	239.
SCHULMAN A INC	127.	127.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHWAB CHARLES CORP NEW COM	107.	107.
SEMPRA ENERGY	147.	147.
SHARP CORP ADR	127.	127.
SMUCKER J M CO COM NEW	10.	10.
SOCIETE GENERALE FRANCE SPONSORED ADR	384.	384.
SONY CORP ADR * COMMON	64.	64.
SOTHEBYS HLDGS INC CL A	3.	3.
SOUTHWEST AIRLS CO	1.	1.
STANCORP FINL GROUP INC	82.	82.
STARBUCKS CORP	76.	76.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	41.	41.
STRYKER CORP	154.	154.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	99.	99.
SUMITOMO MITSUI FINL GROUP INC SPONSORED	102.	102.
SUNCOR ENERGY INC NEW COM	237.	237.
SYNTEL INC COM	187.	187.
TJX COS INC NEW	232.	232.
TALISMAN ENERGY INC CANADIAN	197.	197.
TARGET CORP	155.	155.
TELECOM CORP NEW ZEALAND LTD SPONSORED A	39.	39.
TELECOM ITALIA S P A SPONSORED ADR	471.	471.
TELEFLEX INC *COMMON	19.	19.
TELEFONICA DE ESPANA S A SPONSORED ADR	162.	162.
TELENOR ASA ADR	184.	184.
TELSTRA LTD SPONSORED ADR FINAL INSTALME	207.	207.
TEVA PHARMACEUTICAL IND LTD ADR (GERMAN	212.	212.
TEXTRON INC	4.	4.
3M CO COM	505.	505.
TIFFANY & COMPANY COMMON	309.	309.
TIME WARNER INC NEW COM	607.	607.
TORCHMARK CORP	125.	125.
TOYOTA AMTR CP ADR 2 CUSIP NO: 892331-30	61.	61.
TRICO BANCSHARES COM	70.	70.
EK3573 2680 02/24/2012 10:29:59		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TURKIYE GARANTI BANKASI A S SPONSORED ADR	46.	46.
US BANCORP DEL COM NEW	411.	411.
U S PHYSICAL THERAPY INC COM	74.	74.
UNION PAC CORP	1,036.	1,036.
UNITED MICROELECTRONICS CORP SPONSORED A	172.	172.
UNITED PARCEL SERVICE CL B	104.	104.
UNITED STATES TREAS NTS DTD 11/15/05	2,250.	2,250.
UNITED STATES TREAS NT DTD 11/15/06 4.62	9,250.	9,250.
UNITED STS STL CORP NEW COM	8.	8.
UNITED TECHNOLOGIES CORP	167.	167.
UNITEDHEALTH GROUP INC	48.	48.
UNIVERSAL FST PRODS INC	30.	30.
UNUMPROVIDENT CORP	329.	329.
V F CORP	324.	324.
VALE S A PFD ADR REPSTG 1 PREF A SHR	266.	266.
VANGUARD MSCI EMERGING MKTS ETF	17,132.	17,132.
VANGUARD REIT ETF	2,752.	2,752.
VERIZON COMMUNICATIONS	226.	226.
VIACOM INC CL B COM	709.	709.
VIVENDI SA ADR	478.	478.
VODAFONE GROUP PLC SPONSORED ADR	631.	631.
VULCAN MATLS CO	35.	35.
WATTS IND INC CL A	79.	79.
WAUSAU-MOSINEE PAPER CORP	57.	57.
WELLS FARGO COMPANY	831.	831.
WELLS FARGO & CO NEW PFD DEP SHS SER J	380.	380.
WEYERHAEUSER CO COM	893.	893.
WHIRLPOOL CORP	33.	33.
WHITNEY HLDG CORP	7.	7.
WHOLE FOODS MKT INC COM	13.	13.
WILLIAMS COS INC DEL COM	60.	60.
WYNN RESORTS LTD COM	541.	541.
XCEL ENERGY INC COM	176.	176.
EK3573 2680 02/24/2012 10:29:59		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
XSTRATA PLC ADR	73.	73.
YANZHOU COAL MNNG CO LTD SPONSORED ADR RE	31.	31.
YUE YUEN INDL HLDGS LTD UNSPONSORED ADR	57.	57.
YUM BRANDS INC COM	176.	176.
DEUTSCHE BK AG COM	38.	38.
AXIS CAPITAL HOLDINGS LTD COM	36.	36.
COOPER IND'S PLC NEW COM	149.	149.
LAZARD LTD SHS A	52.	52.
XL GROUP PLC COM	20.	20.
ACE LTD COM	208.	208.
TE CONNECTIVITY LTD COM	20.	20.
TYCO ELECTRONICS LTD COM	53.	53.
LYONDELLBASELL INDUSTRIES NV CL A COM	8.	8.
AVAGO TECHNOLOGIES LTD COM	11.	11.
DIANA SHIPPING INC COM	139.	139.
TOTAL	165,070.	165,070.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN BKS CONS BD	2,639.	2,639.
TOTALS	2,639.	2,639.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	3,500.	-	-	3,500.
TOTALS	3,500.	NONE	NONE	3,500.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,449.	2,449.
FEDERAL EXCISE ESTIMATES	1,545.	
FOREIGN TAXES ON QUALIFIED FOR	1,670.	1,670.
FOREIGN TAXES ON NONQUALIFIED	833.	833.
TOTALS	6,497.	4,952.

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE ADVISORY FEE - INVESTMENT GRANTMAKING EXPENSES	349. 27,743. 11,220.	349. 27,743. 11,220.	
TOTALS	39,312.	28,092.	11,220.

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ROUNDING	7.
ROC ADJUSTMENT - 2010	2,105.
-----	-----
TOTAL	2,112.
=====	=====

STATEMENT 15

XD576 2000 EK3573 2680 02/24/2012 10:29:59

100 - .

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROC ADJUSTMENT - 2009	1,192.
Y/E SALES ADJUSTMENT - 2009	4,384.
Y/E SALES ADJUSTMENT - 2010	1,249.
BASIS ADJUSTMENT - LAZARD	26.
TOTAL	6,851.

STATEMENT 16

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

TX

STATEMENT 17

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O.BOX 830241
DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 44,101.

TOTAL COMPENSATION: 44,101.
=====

STATEMENT 18

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

74-2131195

RECIPIENT NAME:

JENAE GUILLORY, BANK OF AMERICA, NA

ADDRESS:

901 MAIN ST
DALLAS, TX 75202-3714

RECIPIENT'S PHONE NUMBER: 214-209-6477

FORM, INFORMATION AND MATERIALS:

THERE IS NO PARTICULAR FORM FOR THE
APPLICATION

SUBMISSION DEADLINES:

JUNE 1

STATEMENT 19

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-2131195

RECIPIENT NAME:
ALAMO CHILDREN'S ADVOCACY
CENTER dba CHILDSAFE

ADDRESS:
7130 W US HWY 90
SAN ANTONIO, TX 78227

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SERVICES FOR CHILD VICTIMS OF SEXUAL ABUSE

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ALAMO PUBLIC TELECOMMUNICATIONS
COUNCIL

ADDRESS:
501 BROADWAY ST
SAN ANTONIO, TX 78215

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'ANTI-BULLYING INITIATIVE'

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ANY BABY CAN OF SAN ANTONIO, INC.

ADDRESS:
217 HOWARD ST
SAN ANTONIO, TX 78212

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CRITICAL NEEDS OF DISABLED CHILDREN

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 20

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-2131195

RECIPIENT NAME:
ARC OF SAN ANTONIO, INC.
ADDRESS:
13430 WEST AVE
SAN ANTONIO, TX 78216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT QUALITY AFTER-SCHOOL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AVANCE - SAN ANTONIO
ADDRESS:
2300 W COMMERCE ST, SUITE 3
SAN ANTONIO, TX 78207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY CHILDHOOD EDUCATION SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CACTUS PEAR MUSIC FESTIVAL
ADDRESS:
P.O. BOX 880
CONVERSE, TX 78109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SUMMER 2011 CHAMBER MUSIC FESTIVAL .
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

STATEMENT 21

MARCIA & OTTO KOEHLER FOUNDATION

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

74-2131195

RECIPIENT NAME:

CHILD ADVOCATES SAN ANTONIO

ADDRESS:

406 SAN PEDRO
SAN ANTONIO, TX 78212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RECRUITING, TRAINING & SUPERVISING VOLUNTEERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILDREN'S SHELTER

ADDRESS:

2939 W WOODLAWN AVE
SAN ANTONIO, TX 78228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ART SUPPLIES FOR RESIDENTIAL TREATMENT CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BOYS AND GIRLS CLUBS OF SAN ANTONIO

ADDRESS:

600 S W 19TH ST
SAN ANTONIO, TX 78207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 22

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-2131195

RECIPIENT NAME:
CHRISTIAN SENIOR SERVICES

ADDRESS:
4306 NW LOOP 410
SAN ANTONIO, TX 78229

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
DAY CARE FOR ALZHEIMERS PATIENTS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS OF SAN
ANTONIO

ADDRESS:
1616 E COMMERCE ST, BLDG 1
SAN ANTONIO, TX 78205

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT FOR PARENT & FAMILY OUTREACH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DAUGHTERS OF CHARITY SERVICES

ADDRESS:
7607 SOMERSET RD
SAN ANTONIO, TX 78211

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
EQUIPMENT RELATED TO SENIOR FOOD DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,500.

STATEMENT 23

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

74-2131195

=====

RECIPIENT NAME:
CHRISTIAN ASSISTANCE MINISTRY
ADDRESS:
110 MCCULLOUGH
SAN ANTONIO, TX 78215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ID RECOVERY PROGRAM FOR SCHOOLS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
FRIENDS OF HOSPICE SAN ANTONIO
ADDRESS:
P.O. BOX 40487
SAN ANTONIO, TX 78229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HOSPICE CARE FOR THE UNINSURED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
FAMILY SERVICE ASSOCIATION OF SAN
ANTONIO
ADDRESS:
702 SAN PEDRO
SAN ANTONIO, TX 78212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE PERSONAL CARE ASSISTANCE TO SENIORS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

STATEMENT 24

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

74-2131195

=====

RECIPIENT NAME:
MC NAY ART MUSEUM
ADDRESS:
P.O. BOX 6069
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
'ANDY WARHOL: FAME & MISFORTUNE' EXHIBIT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MERCED HOUSING TEXAS
ADDRESS:
212 W LAUREL
SAN ANTONIO, TX 78212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE AFFORDABLE HOUSING FOR FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAN ANTONIO CHRISTIAN DENTAL
CLINIC, INC.
ADDRESS:
112 AUDITORIUM CIRCLE
SAN ANTONIO, TX 78205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DENTAL PROSTHETICS FOR INDIGENT & HOMELESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

STATEMENT 25

MARCIA & OTTO KOEHLER FOUNDATION

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

74-2131195

RECIPIENT NAME:

SAN ANTONIO METROPOLITAN
MINISTRIES

ADDRESS:

5254 BLANCO ROAD
SAN ANTONIO, TX 78216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAMP SAMM FOR HOMELESS CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RESPITE CARE OF SAN ANTONIO INC

ADDRESS:

P.O. BOX 12633
SAN ANTONIO, TX 78212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL SUPPORT FOR CHILDREN IN PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 11,500.

RECIPIENT NAME:

SAN ANTONIO BOTANICAL SOCIETY

ADDRESS:

P.O. BOX 6569
SAN ANTONIO, TX 78209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EDUCATIONAL PROGRAMS AT GARDEN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 26

MARCIA & OTTO KOEHLER FOUNDATION

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

74-2131195

RECIPIENT NAME:

SAN ANTONIO MUSEUM OF ART

ADDRESS:

200 W JONES AVE
SAN ANTONIO, TX 78215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'APHRODITE & THE GODS OF LOVE' EXHIBIT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SETON HOME

ADDRESS:

1115 MISSION ROAD
SAN ANTONIO, TX 78210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'LIVING INDEPENDENTLY FOR FAMILIES EVERYDAY'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SOUTHWEST SCHOOL OF ART & CRAFT

ADDRESS:

300 AUGUSTA
SAN ANTONIO, TX 78205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR SUMMER ART CAMP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

STATEMENT 27

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-2131195

RECIPIENT NAME:
SUNSHINE COTTAGE SCHOOL FOR DEAF
CHILDREN

ADDRESS:
103 TULETA
SAN ANTONIO, TX 78212

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
PROVIDE LOANER HEARING AIDS FOR INFANTS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
UNICORN CENTERS, INC.

ADDRESS:
4630 HAMILTON WOLFE
SAN ANTONIO, TX 78229

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT NEEDS OF RESIDENTS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE WITTE MUSEUM

ADDRESS:
3801 BROADWAY
SAN ANTONIO, TX 78209

RELATIONSHIP:
NIONE

PURPOSE OF GRANT:
SUPPORT FOR EXHIBITS AND PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

STATEMENT 28

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-2131195

RECIPIENT NAME:

TEXAS PUBLIC RADIO

ADDRESS:

8401 DATAPoint DR
SAN ANTONIO, TX 78229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUND RECORDING OF 2011-2012 SYMPHONY SEASON

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SAN ANTONIO OPERA ASSOCIATION

ADDRESS:

909 NE LOOP 410, SUITE 636
SAN ANTONIO, TX 78209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'OPERA4KIDS' MIDDLE SCHOOL EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SAN ANTONIO ZOOLOGICAL SOCIETY

ADDRESS:

3903 N SAINT MARY'S ST
SAN ANTONIO, TX 78212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCHOOL GROUP FUNDING FOR 2011-2012

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 29

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-2131195

RECIPIENT NAME:
AMERICAN RED CROSS OF SAN ANTONIO

ADDRESS:
3642 E HOUSTON ST
SAN ANTONIO, TX 78219

RELATIONSHIP:
NONE
PURPOSE OF GRANT:

DISASTER RELIEF & VOLUNTEER TRAINING

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHILDREN'S FINE ARTS SERIES

ADDRESS:
3201 WEST AVE
SAN ANTONIO, TX 78213

RELATIONSHIP:
NONE
PURPOSE OF GRANT:

SUPPORT CHILDREN'S THEATER PRODUCTIONS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CIBOLO NATURE CENTER

ADDRESS:
P.O. BOX 9
BOERNE, TX 78006

RELATIONSHIP:
NONE
PURPOSE OF GRANT:

SUPPORT FOR 'KIDS ON THE CREEK' EDUCATION

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 30

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

74-2131195

=====

RECIPIENT NAME:
COMMERCE STREET STAGE dba MAGIK

THEATRE

ADDRESS:
420 S ALAMO
SAN ANTONIO, TX 78205

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
DISCOUNTED ADMISSION FOR LOW-INCOME CHILDREN

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MISSION ROAD DEVELOPMENTAL
CENTER

ADDRESS:
8706 MISSION RD
SAN ANTONIO, TX 78214

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PALMER DRUG ABUSE PROGRAM

ADDRESS:
P.O. BOX 782155
SAN ANTONIO, TX 78278

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT RECOVERY & PREVENTION ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 31

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

74-2131195

=====

RECIPIENT NAME:
SAN ANTONIO GOLF ASSOCIATION

ADDRESS:
ONE VALERO WAY D-1 195
SAN ANTONIO, TX 78249

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
LIFE SKILLS EDUCATION FOR AT-RISK YOUTH

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SAN ANTONIO RIVER FOUNDATION

ADDRESS:
P.O. BOX 830045
SAN ANTONIO, TX 78283

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
ARTISTIC ENHANCEMENTS IN THE CONFLUENCE PARK

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAN ANTONIO LIGHTHOUSE FOR
BLIND

ADDRESS:
2305 ROOSEVELT AVE
SAN ANTONIO, TX 78210

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
PURCHASE EQUIPMENT & VISION ADAPTIVE AIDS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

STATEMENT 32

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-2131195

RECIPIENT NAME:
SYMPHONY SOCIETY OF SAN ANTONIO

ADDRESS:
P.O. BOX 658
SAN ANTONIO, TX 78212

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
OPERATING SUPPORT FOR 2011-2012 SEASON

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
YOUTH ORCHESTRA OF SAN ANTONIO

ADDRESS:
106 AUDITORIUM CIR, SUITE 130
SAN ANTONIO, TX 78205

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
FLAGSHIP YOUTH ORCHESTRA: YOSA PHILHARMONIC

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AUTISM SERVICE CENTER OF SAN
ANTONIO

ADDRESS:
701 S ZARZAMORA
SAN ANTONIO, TX 78207

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
BEHAVIOR THERAPY FOR LOW-INCOME AUTISTIC

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 33

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

74-2131195

=====

RECIPIENT NAME:
BARSHOP JEWISH COMMUNITY

ADDRESS:
12500 NW MILITARY HWY STE 275
SAN ANTONIO, TX 78231

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT FOR FINE ARTS & PERFORMING ARTS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF SOUTH
TEXAS, INC.

ADDRESS:
403 E RAMSEY, SUITE 201
SAN ANTONIO, TX 78216

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT ECONOMIC EDUCATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COMMUNITY LEADERSHIP
INSTITUTE

ADDRESS:
118 BROADWAY, SUITE 625
SAN ANTONIO, TX 78283

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT FOR GRASSROOTS LEADERS & ORGANIZERS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,000.

STATEMENT 34

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-2131195

RECIPIENT NAME:
GIRLS, INC. OF SAN ANTONIO
ADDRESS:
1209 S SAINT MARYS ST
SAN ANTONIO, TX 78210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GIRL'S EMPOWERMENT CONFERENCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HEALY-MURPHY CENTER
ADDRESS:
618 LIVE OAK
SAN ANTONIO, TX 78202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS FOR AT-RISK YOUTH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
I CARE SAN ANTONIO
ADDRESS:
1 HAVEN FOR HOPE WAY, SUITE 200
SAN ANTONIO, TX 78207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE EYE CARE FOR LOW INCOME & HOMELESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

STATEMENT 35

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

74-2131195

RECIPIENT NAME:
JEWISH FAMILY SERVICE, INC.
ADDRESS:
12500 NW MILITARY HWY
SAN ANTONIO, TX 78231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR YOUTH COUNSELING SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SOCIETY OF ST. VINCENT DE PAUL
ADDRESS:
P.O. BOX 831074
SAN ANTONIO, TX 78283
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OPERATION OF THE FOOD PANTRY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAN ANTONIO COUNCIL ON ALCOHOL
& DRUG ABUSE
ADDRESS:
7500 US HWY 90 WEST, #100
SAN ANTONIO, TX 78227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPLY HEALTHY SNACKS & PROGRAM INCENTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

STATEMENT 36

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

74-2131195

RECIPIENT NAME:
SAN ANTONIO FAMILY ENDEAVORS

ADDRESS:
535 BANDERA RD
SAN ANTONIO, TX 78228

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT THERAPEUTIC ART FOR THE MENTALLY ILL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 309,500.

STATEMENT 37

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
00081T108	ACCO BRANDS CORP	415 000	3,040 45	3,556 55
00163U106	AMAG PHARMACEUTICALS INC	350.000	6,039 53	5,183.50
00206R102	AT&T INC	221.000	6,729 08	6,466.46
002255107	AU OPTRONICS CORP	1001.000	8,433 22	5,515 51
004764106	ACME PACKET INC	323 000	20,771 40	19,031 16
00507V109	ACTIVISION BLIZZARD INC	880.000	9,392 49	10,419 20
00756M404	ADVANCED SEMICONDUCTOR ENGR	457 000	2,548 28	2,426.67
007903107	ADVANCED MICRO DEVICES INC	204.000	1,623.63	1,497.36
007924103	AEGON N V	571 000	4,267.94	3,260.41
00817Y108	AETNA INC	47 000	1,836.83	1,950.03
008252108	AFFILIATED MANAGERS GROUP	186 000	13,866 25	19,405.38
00846U101	AGILENT TECHNOLOGIES INC	434.000	19,593 68	18,297.44
008916108	AGRIUM INC	25.000	1,823 05	2,184 50
009158106	AIR PRODS & CHEMS INC	30.000	2,645.79	2,661.90
01741R102	ALLEGHENY TECHNOLOGIES INC	54.000	3,079.14	3,142.26
018490102	ALLERGAN INC	248.000	16,497 34	20,164 88
018805101	ALLIANZ SE	746.000	12,556 87	9,761 41
023135106	AMAZON COM INC	179 000	21,575 85	39,831.08
023436108	AMEDISYS INC	90.000	3,650 56	2,327.40
025537101	AMERICAN ELEC PWR INC	194.000	6,323 35	7,150.84
025816109	AMERICAN EXPRESS CO	228 000	10,000.30	11,409.12
030111108	AMERICAN SUPERCONDUCTOR CORP	275 000	3,508.97	2,013.00
031162100	AMGEN INC	697 000	37,665.33	38,125 90
032095101	AMPHENOL CORP NEW	254 000	7,785 32	12,418.06
032359309	AMTRUST FINL SVCS INC	472 000	10,387 78	10,959.84
032511107	ANADARKO PETE CORP	53.000	3,484.73	4,375.68
032657207	ANALOGIC CORP	140.000	9,160 10	7,530.60
035128206	ANGLOGOLD ASHANTI LTD	907 000	34,303.93	38,039.58
037389103	AON CORP	522 000	16,801.46	25,118.64
037411105	APACHE CORP	620 000	46,199 99	76,706 40
037411808	APACHE CORP	40 000	2,114 37	2,605.60
037833100	APPLE INC	201.000	28,605 78	78,486.48
04033A100	ARIAD PHARMACEUTICALS INC	785 000	2,322 40	9,333 65
043393206	ASAHI GLASS	651 000	7,078 15	7,531.42

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
043632108	ASCENT CAP GROUP INC	95 000	2,430 00	4,570.45
046353108	ASTRAZENECA PLC	241.000	10,490 29	11,690 91
052528304	AUSTRALIA & NEW ZEALAND BKG	89.000	2,247.90	2,036.41
05382A104	AVIVA PLC	219 000	2,510.51	2,890.80
054937107	BB&T CORP	277 000	7,480.72	7,113 36
05523R107	BAE SYS PLC	273 000	5,923.57	5,449.35
055622104	BP P L C	184 000	7,826.49	8,360 96
05565A202	BNP PARIBAS	113 000	5,608 52	3,691.37
056032105	BTU INTL INC	540 000	3,476 71	3,823 20
056752108	BAIDU INC	213 000	10,608 35	33,455.91
059578104	BANCO DO BRASIL S A	240 000	3,995.09	4,041.60
06426M104	BANK OF CHINA	171 000	2,183 16	1,968.89
06738E204	BARCLAYS PLC	338.000	11,399.65	4,921.28
067901108	BARRICK GOLD CORP	657.000	14,971.80	31,253.49
073685109	BEACON ROOFING SUPPLY INC	370 000	5,505.42	7,910.60
084680107	BERKSHIRE HILLS BANCORP INC	230 000	5,872 08	5,041.60
088606108	BHP BILLITON LTD	138.000	12,417.63	12,633.90
09062X103	BIOGEN IDEC INC	156 000	16,251 87	15,891.72
099724106	BORG WARNER INC	174 000	13,701 09	13,853 88
101119105	BOSTON PRIVATE FINL HLDGS INC	635 000	3,940 14	4,406 90
108441205	BRIDGESTONE CORP	182 000	7,737.02	9,025.74
110448107	BRITISH AMERN TOB PLC	28.000	1,785.58	2,559.76
111320107	BROADCOM CORP	547.000	18,912.25	20,277 29
125269100	CF INDS HLDGS INC	104.000	13,199 89	16,153.28
12541W209	C H ROBINSON WORLDWIDE INC	121.000	9,205.18	8,749 51
125581801	CIT GROUP INC	56.000	2,202 93	2,225 44
126349109	CSG SYS INTL INC	370.000	7,653 50	6,571 20
126650100	CVS CAREMARK CORP	795.000	24,769 26	28,898.25
12673P105	CA INC	2073.000	52,910 29	46,227.90
127150308	CACHE INC	895 000	6,865 16	5,191.00
131193104	CALLAWAY GOLF CO	495.000	4,098.51	3,143.25
13342B105	CAMERON INTL CORP	352 000	17,970.16	19,690.88
136385101	CANADIAN NAT RES LTD	660 000	22,069.64	26,591.40
143130102	CARMAX INC	544 000	17,487 50	17,391 68

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
143658300	CARNIVAL CORP	142 000	4,679.78	4,728.60
144577103	CARRIZO OIL & CO INC	175 000	5,769.80	6,720.00
146229109	CARTER HLDGS INC	270.000	5,215.05	9,045.00
148906308	CATHAY PAC AWYS LTD	142.000	1,675.77	1,645.07
16359R103	CHEMED CORP	171 000	11,277.56	10,398.51
166764100	CHEVRON CORP	113.000	9,256.13	11,754.26
16941R108	CHINA PETE & CHEM CORP	21.000	1,659.59	2,079.21
169656105	CHIPOTLE MEXICAN GRILL INC	29.000	3,845.83	9,412.82
170032809	CHIQUITA BRANDS INTL INC	290.000	3,845.25	3,433.60
171340102	CHURCH & DWIGHT INC	432 000	10,361.17	17,426.88
17275R102	CISCO SYS INC	1056 000	18,042.01	16,864.32
172967424	CITIGROUP INC	942 000	35,340.15	36,116.28
18683K101	CLIFFS NAT RES INC	201 000	9,810.88	18,053.82
189754104	COACH INC	271.000	16,751.65	17,495.76
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	215 000	12,399.68	15,022.05
197236102	COLUMBIA BKG SYS INC	325 000	6,704.21	5,723.25
19765H636	COLUMBIA MARSICO INTERNATIONAL	31969 027	423,609.91	373,717.93
20441A102	COMPANHIA DE SANEAMENTO BASICO	52 000	2,052.15	3,103.88
205859101	COMVERGE INC	365 000	3,999.49	1,160.70
20605P101	CONCHO RES INC	113 000	10,239.26	10,574.54
212015101	CONTINENTAL RES INC	129 000	8,707.98	8,848.11
219023108	CORN PRODS INTL INC	297 000	15,489.23	15,114.33
22160K105	COSTCO WHSL CORP NEW	108 000	6,223.21	8,451.00
22544R305	CREDIT SUISSE COMMODITY-RETURN	38938.613	320,464.78	369,138.05
231021106	CUMMINS INC	123 000	10,256.77	12,900.24
232806109	CYPRESS SEMICONDUCTOR CORP	86 000	1,828.37	1,769.88
23282W100	CYTOKINETICS INC	1845.000	5,717.68	2,324.70
235851102	DANAHER CORP DEL	344.000	14,498.70	16,893.84
236363107	DANSKE BK A/S	225 000	2,740.68	2,180.48
237194105	DARDEN RESTAURANTS INC	340 000	13,074.35	17,272.00
237266101	DARLING INTL INC	525.000	3,880.07	8,862.00
243537107	DECKERS OUTDOOR CORP	245.000	8,817.43	24,316.25
251561304	DEUTSCHE LUFTHANSA A G	80.000	1,670.40	1,615.20
25243Q205	DIAGEO PLC	50 000	2,981.95	4,062.00

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
25388B104	DIGITAL RIV INC	210 000	5,788.65	5,355.00
25659P402	DOLAN CO	240 000	2,991.09	1,903.20
260543103	DOW CHEM CO	747 000	18,123.60	26,047.89
266605104	DURECT CORP	3735.000	17,126.71	7,694.10
267475101	DYCOM INDs INC	335 000	5,345.14	5,708.40
268353109	EDP-ELECTRICIDADE DE PORTUGAL	109 000	4,183.30	3,790.58
268648102	EMC CORP	110.000	1,792.06	2,868.80
268648AM4	EMC CORP	2000 000	2,595.24	3,332.50
26874R108	ENI S P A	109 000	5,444.88	4,717.52
268780103	E ON AG	327 000	10,629.37	9,031.41
273202101	EAST JAPAN RY CO	333 000	3,445.31	3,486.84
278058102	EATON CORP	470.000	22,360.15	22,536.50
28176E108	EDWARDS LIFESCIENCES CORP	73 000	6,177.37	5,208.55
28336L109	EL PASO CORP	316.000	4,883.51	6,493.80
29264F205	ENDO PHARMACEUTICALS HLDGS INC	352.000	12,692.44	13,112.00
29265N108	ENERGEN CORP	263.000	11,105.40	15,467.03
29266R108	ENERGIZER HLDGS INC	208 000	13,513.01	16,773.12
292756202	ENERGYSOLUTIONS INC	1090 000	5,893.05	5,515.40
29476L107	EQUITY RESIDENTIAL	50 000	1,903.27	3,091.00
29666V204	ESPRIT HLDGS LTD	436 000	5,917.61	2,539.70
29759W101	DELHAIZE GROUP	65.000	4,654.05	4,713.80
30212P105	EXPEDIA INC DEL	66.000	1,830.70	2,091.54
302130109	EXPEDITORS INTL WASHINGTON INC	200.000	8,350.22	9,544.00
30231D109	EXXARO RES LTD	77.000	2,155.27	2,065.45
302491303	F M C CORP	211.000	10,026.93	18,477.27
3134A4QD9	FEDERAL HOME LN MTG CORP	200000.000	202,307.60	209,288.00
33582V108	FIRST NIAGARA FINL GROUP INC	500 000	6,186.57	6,125.00
338494107	FLANDERS CORP	780 000	5,429.30	2,574.00
343412102	FLUOR CORP	279 000	14,063.51	17,724.87
345370860	FORD MTR CO DEL	278.000	3,764.90	3,394.38
35177Q105	FRANCE TELECOM	101.000	2,552.41	2,083.63
357023100	FREIGHTCAR AMER INC COM	95.000	2,620.34	2,344.60
359590304	FUJITSU LTD	163.000	5,276.68	4,793.50
364730101	GANNETT INC	648 000	8,720.54	8,268.48

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
365558105	GARDNER DENVER INC	208 000	10,223.91	17,740.32
368287207	GAZPROM O A O	544.000	6,366.73	7,851.01
369604103	GENERAL ELEC CO	660.000	10,723.62	11,820.60
370334104	GENERAL MLS INC	70.000	2,578.05	2,614.50
37045V100	GENERAL MTRS CO	720.000	25,355.39	19,929.60
372460105	GENUINE PARTS CO	84.000	3,580.11	4,465.44
37247D106	GENWORTH FINL INC	1911.000	33,633.08	15,899.52
375558103	GILEAD SCIENCES INC	380.000	17,144.69	16,096.80
37733W105	GLAXOSMITHKLINE PLC	123 000	5,418.85	5,463.66
379336100	GLOBAL INDs LTD	1315.000	6,202.46	6,745.95
38141G104	GOLDMAN SACHS GROUP INC	240.000	36,212.74	32,392.80
38259P508	GOOGLE INC	36.000	20,388.67	21,732.84
393122106	GREEN MOUNTAIN COFFEE	314.000	14,983.88	32,640.30
401617105	GUESS INC	372.000	15,143.71	14,180.64
406216101	HALLIBURTON CO	714 000	25,994.38	39,077.22
410120109	HANCOCK HLDG CO	91 000	3,871.76	2,998.45
410345102	HANESBRANDS INC	567 000	12,486.95	17,299.17
410867105	HANOVER INS GROUP INC	155 000	6,259.46	5,612.55
413875105	HARRIS CORP DEL	160.000	7,181.86	6,379.20
416515104	HARTFORD FINL SVCS GROUP INC	758.000	47,909.65	17,752.36
42224N101	HEALTHSPRING INC	486.000	10,165.00	19,945.44
423074103	HEINZ H J CO	84.000	3,916.89	4,421.76
42805T105	HERTZ GLOBAL HLDGS INC	215 000	2,897.27	3,025.05
42809H107	HESS CORP	183 000	10,505.13	12,546.48
436106108	HOLLYFRONTIER CORP	439 000	12,802.89	33,096.21
438516106	HONEYWELL INTL INC	385 000	20,399.17	20,443.50
441060100	HOSPIRA INC	26.000	1,428.54	1,329.12
443792106	HUDSON HIGHLAND GROUP INC	525.000	4,522.16	3,144.75
445658107	HUNT J B TRANS SVCS INC	240 000	8,489.43	10,857.60
44919P508	IAC / INTERACTIVECORP	529.000	10,260.38	21,895.31
453142101	IMPERIAL TOBACCO GROUP PLC	137.000	8,053.62	9,521.64
456837103	ING GROEP N V	768.000	9,981.48	8,248.32
45865V100	INTERCONTINENTAL EXCHANGE INC	164.000	16,118.61	20,221.20
459200101	INTERNATIONAL BUSINESS MACHS	22 000	2,223.65	4,000.70

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
464288166	ISHARES BARCLAYS AGENCY BOND	215.000	22,951.25	23,931.65
464288513	ISHARES IBOXX \$ HIGH YIELD CORP	1585.000	133,108.30	144,314.25
464288646	ISHARES	4980.000	513,139.20	522,700.80
46625H100	J P MORGAN CHASE & CO	1188.000	49,385.77	48,054.60
46626E205	J2 GLOBAL COMMUNICATONS INC	263.000	7,771.68	7,032.62
469814107	JACOBS ENGR GROUP INC DEL	55.000	2,598.98	2,152.70
478366107	JOHNSON CTLS INC	313.000	12,611.42	11,565.35
48020Q107	JONES LANG LASALLE INC	191.000	16,927.64	16,257.92
480838101	JOS A BANK CLOTHIERS INC	270.000	4,967.43	13,853.70
481165108	JOY GLOBAL INC	242.000	9,299.95	22,728.64
48241A105	KB FINL GROUP INC	103.000	5,023.43	5,109.83
487836108	KELLOGG CO	95.000	5,170.31	5,299.10
488879107	KENEXA CORP	385.000	3,251.79	9,844.45
500467402	KONINKLIJKE AHOLD NV	305.000	4,043.98	4,070.84
50047H201	KONA GRILL INC	371.000	2,357.79	2,730.56
50186V102	LG DISPLAY CO LTD	256.000	3,888.25	3,287.04
502403207	LTX-CREDENCE CORP	293.000	1,051.46	2,106.67
50540R409	LABORATORY CORP AMER HLDGS	186.000	13,972.00	16,881.36
512807108	LAM RESEARCH CORP	365.000	18,791.17	14,921.20
518439104	LAUDER ESTEE COS INC	134.000	10,044.84	14,057.94
53217V109	LIFE TECHNOLOGIES CORP	120.000	4,328.00	5,403.60
53261M104	LIMELIGHT NETWORKS INC	1440.000	6,945.96	5,932.80
532791100	LINCARE HLDGS INC	372.000	6,996.72	9,519.48
534187109	LINCOLN NATL CORP IND	483.000	13,091.06	12,799.50
539439109	LLOYDS BANKING GROUP PLC	1456.000	5,787.14	4,047.68
539830109	LOCKHEED MARTIN CORP	126.000	7,470.90	9,541.98
540424108	LOEWS CORP	599.000	22,122.44	23,882.13
55616P104	MACYS INC	300.000	7,319.04	8,661.00
556269108	MADDEN STEVEN LTD	343.000	3,241.91	13,068.30
559222401	MAGNA INTL INC	140.000	7,356.96	6,827.80
576674105	MATERIAL SCIENCES CORP	360.000	2,240.02	3,060.00
577767106	MAXWELL TECHNOLOGIES INC	255.000	3,212.90	4,301.85
580135101	MCDONALDS CORP	201.000	11,689.97	17,382.48
582839106	MEAD JOHNSON NUTRITION CO	125.000	7,129.79	8,921.25

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
58319P108	MEADOWBROOK INS GROUP INC	530.000	5,275.17	4,982.00
583421102	MEASUREMENT SPECIALTIES INC	195.000	3,056.62	6,368.70
58405U102	MEDCO HLTH SOLUTIONS INC	26.000	1,291.76	1,634.88
587200106	MENTOR GRAPHICS CORP	545.000	5,203.98	6,229.35
58733R102	MERCADOLIBRE INC	124.000	7,684.73	9,848.08
58933Y105	MERCK & CO INC	609.000	17,477.02	20,785.17
589378108	MERCURY COMPUTER SYS	760.000	5,324.69	12,760.40
591176102	METALICO INC	855.000	6,813.20	4,685.40
59156R108	METLIFE INC	913.000	31,321.99	37,624.73
594918104	MICROSOFT CORP	761.000	20,763.59	20,851.40
606769305	MITSUBISHI CORP	144.000	6,540.57	7,697.09
606822104	MITSUBISHI UFJ FINL GROUP INC	918.000	4,347.17	4,654.26
606827202	MITSUI & CO LTD	11.000	3,245.88	4,146.91
60786L107	MODUSLINK GLOBAL SOLUTIONS INC	415.000	4,369.78	1,738.85
61166W101	MONSANTO CO	727.000	42,885.60	53,419.96
620076307	MOTOROLA INC	607.000	28,268.04	27,248.23
620097105	MOTOROLA MOBILITY HLDGS INC	919.000	29,122.79	20,567.22
626188106	MUNICH RE GROUP	265.000	3,826.14	3,924.12
628530107	MYLAN INC	660.000	12,995.42	15,034.80
62913F201	NII HLDGS INC	342.000	8,482.90	14,483.70
629377508	NRG ENERGY INC	495.000	20,670.75	12,137.40
632525408	NATIONAL AUSTRALIA BK LTD	279.000	4,214.39	7,355.28
637071101	NATIONAL OILWELL VARCO INC	314.000	11,687.80	25,298.98
63910B102	NAUTILUS INC	695.000	2,483.96	1,306.60
64110L106	NETFLIX.COM INC	152.000	8,066.03	40,430.48
644535106	NEW GOLD INC CDA	198.000	2,073.06	2,138.40
649274305	NEW WORLD DEV LTD	1207.000	4,711.46	3,555.82
651587107	NEWMARKET CORP	103.000	10,751.44	16,894.06
651718504	NEWPARK RES INC	740.000	5,212.56	6,874.60
65334H102	NEXEN INC	276.000	6,227.83	6,430.80
654106103	NIKE INC	398.000	20,747.11	35,879.70
654624105	NIPPON TELE & TEL CORP	344.000	8,066.79	8,510.56
654744408	NISSAN MOTORS	583.000	11,534.96	12,416.73
655044105	NOBLE ENERGY INC	238.000	8,240.11	23,723.84

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
655664100	NORDSTROM INC	62.000	2,442 93	3,109.92
66987V109	NOVARTIS A G	174.000	9,138 57	10,648.80
670002104	NOVAVAX INC	1335 000	3,702 00	2,496.45
670346105	NUCOR CORP	38.000	1,795 52	1,477.82
67103H107	O REILLY AUTOMOTIVE INC	65.000	4,113 81	3,867.50
674599105	OCCIDENTAL PETE CORP DEL	454 000	41,472 23	44,573.72
677862104	OIL CO LUKOIL	60.000	4,481.68	4,011.78
680223104	OLD REP INTL CORP	478.000	7,360.36	4,990.32
682680103	ONEOK INC NEW	300 000	13,609.59	21,837.00
68389X105	ORACLE CORP	1307 000	37,039.96	39,968.06
686330101	ORIX CORP	143 000	4,874 80	7,754.89
69331C108	PG&E CORP	141 000	5,663 33	5,841.63
693475105	PNC FINL SVCS GROUP INC	343 000	20,033 71	18,621.47
693506107	PPG INDs INC	261.000	16,468.08	21,976.20
693718108	PACCAR INC	51.000	2,688.67	2,183.31
705573103	PEGASYSTEMS INC	325 000	5,403 04	13,117.00
71375U101	PERFICIENT INC	610 000	4,973.02	6,106.10
716495106	PETROHAWK ENERGY CORP	125 000	3,549 50	4,773.75
71654V101	PETROLEO BRASILEIRO SA PETROBR	69 000	2,069.30	2,120.37
717081103	PFIZER INC	2445 000	43,012.98	47,063.81
718172109	PHILIP MORRIS INTL INC	328 000	8,927 19	23,343.76
724479100	PITNEY BOWES INC	442 000	16,844 47	9,525.10
731068102	POLARIS INDs INC	220.000	8,333 94	26,081.00
74005P104	PRAXAIR INC	247 000	18,341 64	25,599.08
740189105	PRECISION CASTPARTS CORP	119 000	15,972.98	19,204.22
74112D101	PRESTIGE BRANDS HLDGS INC	465.000	3,575 84	5,682.30
74144T108	PRICE T ROWE GROUP INC	381 000	24,149.92	21,640.80
741503403	PRICELINE COM INC	102.000	27,129 18	54,840.30
742718109	PROCTER & GAMBLE CO	140.000	7,668 34	8,608.60
743312100	PROGRESS SOFTWARE CORP	450.000	8,271 33	10,845.00
747525103	QUALCOMM INC	619.000	27,518 12	33,908.82
74834L100	QUEST DIAGNOSTICS INC	31.000	1,753.96	1,674.31
749660106	RPC INC	837 000	15,609.54	19,769.94
74973W107	RTI INTL METALS INC	315.000	5,429.25	10,102.05

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
754730109	RAYMOND JAMES FINANCIAL INC	561 000	16,225.26	17,817.36
754907103	RAYONIER INC	60.000	2,672.77	3,867.00
755111507	RAYTHEON CO	243.000	9,185.83	10,869.39
756577102	RED HAT INC	100.000	4,297.87	4,208.00
759351604	REINSURANCE GROUP AMER INC	316.000	14,093.88	18,394.36
761565100	REX ENERGY CORP	580.000	6,103.81	6,420.60
767204100	RIO TINTO PLC	190.000	10,419.77	13,486.20
771195104	ROCHE HLDG LTD	178 000	6,418.34	7,994.51
773903109	ROCKWELL AUTOMATION INC	251.000	21,884.98	18,011.76
774188106	ROCKVILLE FINL INC	205.000	2,106.19	2,080.75
780249108	ROYAL DSM N V	250.000	3,330.62	3,558.00
780259206	ROYAL DUTCH SHELL PLC	129.000	9,808.92	9,489.24
78463X863	SPDR DJ WILSHIRE INTL REAL	52.000	1,715.70	2,051.40
78486Q101	SVB FINL GROUP	66 000	3,102.42	4,027.32
786514208	SAFEWAY INC	155 000	3,518.70	3,126.35
79466L302	SALESFORCE COM INC	166 000	18,966.63	24,021.86
80007P307	SANDRIDGE ENERGY INC	788 000	5,227.29	9,077.76
80105N105	SANOFI	1170.000	43,341.88	45,337.50
806857108	SCHLUMBERGER LTD	260 000	20,505.57	23,496.20
808194104	SCHULMAN A INC	207.000	5,485.50	4,585.05
808513105	SCHWAB CHARLES CORP NEW	543.000	9,908.09	8,106.99
816851109	SEMPRA ENERGY	98 000	5,233.25	4,967.62
819882200	SHARP CORP	682.000	9,518.83	6,281.90
820280105	SHAW GROUP INC	260 000	10,233.54	6,728.80
824889109	SHOE CARNIVAL INC	210 000	3,099.06	6,633.90
83364L109	SOCIETE GENERALE FRANCE	759 000	13,887.81	7,577.10
835699307	SONY CORP	209 000	8,251.47	5,245.90
835898107	SOTHEBYS HLDGS INC	384.000	17,347.74	16,262.40
835916107	SONUS NETWORKS INC	1400 000	3,865.45	4,144.00
844741108	SOUTHWEST AIRLS CO	139.000	1,566.43	1,384.44
844767103	SOUTHWEST BANCORP INC	200.000	2,974.98	1,240.00
852061100	SPRINT NEXTEL CORP	424.000	2,495.46	1,793.52
852891100	STANCORP FINL GROUP INC	160 000	6,133.08	5,321.60
855244109	STARBUCKS CORP	540 000	18,241.02	21,648.60

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
85590A401	STARWOOD HOTELS & RESORTS	136.000	2,706.84	7,474.56
862700101	STRATEGIC DIAGNOSTICS INC	710.000	1,666.58	1,526.50
863667101	STRYKER CORP	210.000	11,816.43	11,411.40
86562M209	SUMITOMO MITSUI FINL GROUP INC	826.000	9,650.19	5,170.76
867224107	SUNCOR ENERGY INC	500.000	16,818.91	19,110.00
8676EP108	SUNOPTA INC	1415.000	7,534.80	8,334.35
871206405	SYCAMORE NETWORKS INC	122.000	3,364.51	2,403.40
87162H103	SYNTEL INC	306.000	11,701.35	16,820.82
871655106	SYPRIS SOLUTIONS INC	840.000	1,539.27	3,049.20
872540109	TJX COS INC NEW	575.000	27,462.90	31,797.50
87264S106	TRW AUTOMOTIVE HLDGS CORP	363.000	11,716.67	18,320.61
87425E103	TALISMAN ENERGY INC	982.000	20,547.97	17,921.50
879278208	TELECOM CORP NEW ZEALAND LTD	199.000	1,964.15	2,270.59
87927Y102	TELECOM ITALIA S P A	558.000	7,714.14	6,975.00
879369106	TELEFLEX INC	55.000	3,095.60	3,312.65
87944W105	TELENOR ASA	87.000	4,120.62	4,362.96
87969N204	TELSTRA LTD	149.000	2,115.26	2,446.88
879939106	TELETECH HOLDINGS INC	395.000	6,241.26	7,817.05
88023U101	TEMPUR-PEDIC INTL INC	375.000	3,559.75	27,003.75
88076W103	TERADATA CORP	358.000	11,122.16	19,675.68
880779103	TEREX CORP NEW	195.000	2,696.35	4,330.95
881624209	TEVA PHARMACEUTICAL INDs LTD	547.000	26,231.03	25,512.08
883203101	TEXTRON INC	97.000	2,580.40	2,243.61
883556102	THERMO FISHER SCIENTIFIC CORP	96.000	4,940.29	5,768.64
88579Y101	3M CO	221.000	19,043.45	19,257.94
886547108	TIFFANY & CO NEW	336.000	16,254.73	26,742.24
887317303	TIME WARNER INC	1447.000	49,788.54	50,876.52
891027104	TORCHMARK CORP	450.000	16,589.89	18,175.50
892331307	TOYOTA MOTOR CORP	122.000	9,533.16	9,994.24
896095106	TRICO BANCSHARES	195.000	3,261.33	2,889.90
900148701	TURKIYE GARANTI BANKASI A S	613.000	2,819.74	2,726.62
902973304	US BANCORP DEL	956.000	21,669.13	24,913.36
90337L108	U S PHYSICAL THERAPY INC	465.000	8,872.99	11,197.20
907818108	UNION PAC CORP	525.000	21,710.56	53,802.00

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
911312106	UNITED PARCEL SVC INC	73 000	5,212.68	5,053.06
912828EN6	UNITED STATES TREAS NT	50000 000	49,246.09	57,254.00
912828FY1	UNITED STATES TREAS NT	200000.000	198,539.06	232,328.00
913017109	UNITED TECHNOLOGIES CORP	88.000	3,847.21	7,289.92
91324P102	UNITEDHEALTH GROUP INC	90 000	3,020.84	4,466.70
913543104	UNIVERSAL FST PRODS INC	75.000	2,500.27	2,210.25
91529Y106	UNUM GROUP	987 000	21,499.16	24,072.93
917047102	URBAN OUTFITTERS INC	260 000	8,994.21	8,460.40
918204108	V F CORP	62 000	4,487.76	7,241.60
91912E204	VALE S A	295.000	7,904.47	8,708.40
922042858	VANGUARD MSCI EMERGING MKTS	13485 000	426,260.85	651,595.20
922908553	VANGUARD REIT	1650 000	66,561.00	100,716.00
92553P201	VIACOM INC	974 000	36,682.81	47,161.08
925815102	VICOR CORP	410 000	4,000.54	5,768.70
92826C839	VISA INC	196.000	17,037.19	16,765.84
92852T201	VIVENDI SA	244 000	7,025.05	5,857.22
928551100	VIVUS INC	460 000	2,950.69	3,776.60
928563402	VMWARE INC	155 000	12,148.06	15,552.70
92857W209	VODAFONE GROUP PLC	418.000	10,690.98	11,745.80
928645100	VOLCANO CORP	245 000	3,530.83	7,695.45
92927K102	WABCO HLDGS INC	326 000	10,332.87	20,554.30
941848103	WATERS CORP	197.000	13,330.62	17,314.33
942683103	WATSON PHARMACEUTICALS INC	51.000	2,206.28	3,423.63
942749102	WATTS WATER TECHNOLOGIES INC	180 000	5,035.09	6,035.40
943315101	WAUSAU-MOSINEE PAPER CORP	630 000	5,240.51	4,649.40
949746101	WELLS FARGO & CO	2081 000	54,711.59	58,143.14
949746879	WELLS FARGO & CO NEW	190 000	3,691.49	5,272.50
95082P105	WESCO INTL INC	367.000	12,012.88	18,603.23
969457100	WILLIAMS COS INC DEL	117.000	2,760.83	3,708.90
98233Q105	WRIGHT EXPRESS CORP	399 000	11,902.95	19,630.80
983134107	WYNN RESORTS LTD	92 000	8,867.25	14,138.56
98389B100	XCEL ENERGY INC	173 000	3,731.23	4,152.00
98418K105	XSTRATA PLC	1978 000	7,278.72	8,412.43
98742U100	YOUKU COM INC	251 000	9,951.63	9,264.41

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
988498101	YUM BRANDS INC	265.000	12,070.83	13,997.30
98975F101	ZORAN CORP	415.000	3,863.40	3,444.50
D18190898	DEUTSCHE BK AG	36.000	2,086.44	1,978.92
G47791101	INGERSOLL-RAND CO LTD	468.000	16,059.42	17,512.56
H0023R105	ACE LTD	160.000	9,364.55	10,716.80
H84989104	TE CONNECTIVITY LTD	110.000	3,215.89	3,787.30
N53745100	LYONDELLBASELL INDUSTRIES NV	113.000	3,048.45	4,458.98
Y0486S104	AVAGO TECHNOLOGIES LTD	62.000	1,725.94	2,085.06
Y2066G104	DIANA SHIPPING INC	305.000	4,395.43	2,989.00
	Cash/Cash Equivalent	367,387.130	367,387.13	367,387.13
Totals:		6,533,306.25	7,597,896.03	