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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
THE HARMAN CAIN FAMILY FOUNDATION

A Employer identification number
04-3340178

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

Room/suite

B Telephone number (see page 10 of the instructions)
(781) 449-4189

City or town, state, and ZIP code
NEEDHAM, MA 02492

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)
\$ 1,136,811

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	24,811	24,811		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	127,929			
	b Gross sales price for all assets on line 6a <u>701,251</u>				
	7 Capital gain net income (from Part IV, line 2)		127,929		
	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)				
Operating and Administrative Expenses	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	152,740	152,740		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,500	0		0
	c Other professional fees (attach schedule)	7,286	7,286		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,043	4,043		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	35	35		0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,864	11,364		0
	25 Contributions, gifts, grants paid	70,900			70,900
	26 Total expenses and disbursements. Add lines 24 and 25	83,764	11,364		70,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	68,976			
	b Net investment income (if negative, enter -0-)		141,376		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	3	3
	2	Savings and temporary cash investments	96,304	29,701	29,701
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	295,298	2,570	304,320
	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)	354,454	782,039	802,787
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	780	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	746,837	814,313	1,136,811

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	3,700	2,200	
	23	Total liabilities (add lines 17 through 22)	3,700	2,200	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	652,332	652,332	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	90,805	159,781	
	30	Total net assets or fund balances (see page 17 of the instructions)	743,137	812,113	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	746,837	814,313	

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	743,137
2	Enter amount from Part I, line 27a	2	68,976
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	812,113
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	812,113

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	127,929
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))
2010	90,221	1,171,620	077005
2009	64,050	1,025,982	062428
2008	55,300	1,223,794	045187
2007	87,550	1,533,498	057092
2006	56,747	996,351	056955

2	Total of line 1, column (d).	2	298667
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	059733
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,149,810
5	Multiply line 4 by line 3.	5	68,682
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,414
7	Add lines 5 and 6.	7	70,096
8	Enter qualifying distributions from Part XII, line 4.	8	70,900

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,414
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,414
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,414
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,840	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,840
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	1
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	425
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 425	Refunded	11	0

Part VII-AStatements 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
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BARBARA L HARMAN Telephone no (781) 449-4189 Located at 397 SOUTH STREET NEEDHAM MA ZIP +4 02492			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
BARBARA L HARMAN 397 SOUTH STREET NEEDHAM, MA 02492	TRUSTEE 0 00	0	0	0
WILLIAM E CAIN 397 SOUTH STREET NEEDHAM, MA 02492	TRUSTEE 0 00	0	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				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,114,989
b	Average of monthly cash balances.	1b	52,331
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,167,320
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,167,320
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	17,510
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,149,810
6	Minimum investment return. Enter 5% of line 5.	6	57,491

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	57,491
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,414
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,414
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,077
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	56,077
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	56,077

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	70,900
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	70,900
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	1,414
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	69,486
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				56,077
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				7,923
b From 2007.				12,418
c From 2008.				
d From 2009.				13,396
e From 2010.				35,298
f Total of lines 3a through e.	69,035			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 70,900				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				56,077
e Remaining amount distributed out of corpus	14,823			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	83,858			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	7,923			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	75,935			
10 Analysis of line 9				
a Excess from 2007. . . .				12,418
b Excess from 2008. . . .				
c Excess from 2009. . . .				13,396
d Excess from 2010. . . .				35,298
e Excess from 2011. . . .				14,823

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

See Additional Data Table

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	70,900
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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. . . .	900001				24,811
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					127,929
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		0	152,740
13	Total. Add line 12, columns (b), (d), and (e).			13		152,740

[illegible]

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

[illegible]

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	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
*****		2012-11-15		*****	
Signature of officer or trustee		Date		Title	
Sign Here Paid Preparer's Use Only	Preparer's Signature  RICHARD WEISHAUS		Date	Check if self-employed ☒	PTIN P00199484
	Firm's name  BERGER KATZ WEISHAUS NIKOSEY & LENZA 275 TURNPIKE ST			Firm's EIN  04-3243262	
	Firm's address  CANTON, MA 02021				
				Phone no (781) 821-6400	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 04-3340178
Name: THE HARMAN CAIN FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACME PACKET INC	P	2011-03-18	2011-08-19
ACME PACKET INC	P	2011-03-18	2011-08-16
ACME PACKET INC	P	2011-03-23	2011-08-19
ACME PACKET INC	P	2011-04-27	2011-08-25
ACTELION LTD ALLSCHWIL CHF	P	2008-10-24	2011-03-15
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR	P	2011-02-04	2011-09-12
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR	P	2011-02-04	2011-09-09
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR	P	2011-02-04	2011-07-28
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR	P	2011-02-04	2011-07-21
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR	P	2011-02-07	2011-11-15
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR	P	2011-02-07	2011-09-12
AFLAC INC	P	2010-11-29	2011-01-21
AGILENT TECHNOLOGIES INC	P	2010-10-20	2011-03-15
AGILENT TECHNOLOGIES INC	P	2010-10-25	2011-08-19
AGILENT TECHNOLOGIES INC	P	2010-11-05	2011-08-23
AGILENT TECHNOLOGIES INC	P	2010-11-05	2011-08-19
AGILENT TECHNOLOGIES INC	P	2010-11-15	2011-08-24
AGILENT TECHNOLOGIES INC	P	2010-11-15	2011-08-23
AGILENT TECHNOLOGIES INC	P	2011-03-17	2011-09-26
AGILENT TECHNOLOGIES INC	P	2011-03-17	2011-09-26
AGILENT TECHNOLOGIES INC	P	2011-03-17	2011-08-24
AGILENT TECHNOLOGIES INC	P	2011-03-23	2011-09-26
AGILENT TECHNOLOGIES INC	P	2011-04-13	2011-09-28
AGILENT TECHNOLOGIES INC	P	2011-04-13	2011-09-26
AGILENT TECHNOLOGIES INC	P	2011-04-19	2011-09-28
AGILENT TECHNOLOGIES INC	P	2011-04-20	2011-09-28
AGILENT TECHNOLOGIES INC	P	2011-05-18	2011-10-06
AGILENT TECHNOLOGIES INC	P	2011-05-18	2011-09-28
AGILENT TECHNOLOGIES INC	P	2011-05-20	2011-10-07
AGILENT TECHNOLOGIES INC	P	2011-05-20	2011-10-06

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AGILENT TECHNOLOGIES INC	P	2011-06-07	2011-10-07
AGILENT TECHNOLOGIES INC	P	2011-06-07	2011-10-07
AGILENT TECHNOLOGIES INC	P	2011-06-30	2011-10-07
AGILENT TECHNOLOGIES INC	P	2011-07-27	2011-10-07
AGILENT TECHNOLOGIES INC	P	2011-07-27	2011-10-10
AIA GROUP LTD *EXCHANGE EFF 06/2011* ADR	P	2011-02-28	2011-03-15
AIA GROUP LTD SPON ADR	P	2011-02-28	2011-10-06
AIA GROUP LTD SPON ADR	P	2011-02-28	2011-07-29
AIR LIQUIDE ADR FRANCE ADR	P	2008-10-24	2011-03-15
ALASKA AIR GROUP INC	P	2009-09-23	2011-03-15
ALCOA INC	P	2011-06-21	2011-07-08
ALLIANZ SE ADR	P	2011-10-27	2011-12-13
AMADEUS IT HLDG SA EUR	P	2010-06-29	2011-11-07
AMADEUS IT HLDG SA EUR	P	2010-06-29	2011-03-15
AMADEUS IT HLDG SA EUR	P	2011-02-14	2011-11-07
AMADEUS IT HLDG SA EUR	P	2011-06-01	2011-11-07
AMADEUS IT HLDG SA EUR	P	2011-06-29	2011-11-07
AMAZON COM INC	P	2011-03-18	2011-12-21
AMAZON COM INC	P	2011-03-18	2011-12-20
AMAZON COM INC	P	2011-03-18	2011-12-01
AMAZON COM INC	P	2011-03-18	2011-10-26
AMAZON COM INC	P	2011-03-18	2011-08-19
AMAZON COM INC	P	2011-03-18	2011-07-19
AMAZON COM INC	P	2011-03-18	2011-06-17
AMAZON COM INC	P	2011-08-30	2011-12-21
AMER ELECTRIC POWER CO	P	2011-04-19	2011-05-24
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2010-11-12	2011-01-10
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2010-11-15	2011-01-14
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2010-11-15	2011-01-11
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2010-11-18	2011-01-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2010-11-22	2011-01-14
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2010-11-22	2011-01-21
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2010-11-29	2011-01-21
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2010-11-29	2011-01-24
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2011-08-29	2011-11-15
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2011-09-09	2011-11-16
AMER TOWER CORP *NAME CHANGE EFF 01/2012* CL A	P	2011-09-09	2011-11-15
AMERICAN FINANCIAL GROUP INC (HOLDING CO)	P	2010-03-29	2011-01-04
AMERICAN FINANCIAL GROUP INC (HOLDING CO)	P	2010-07-21	2011-01-06
AMERICAN FINANCIAL GROUP INC (HOLDING CO)	P	2010-07-21	2011-01-04
AMERICAN FUNDS BOND FUND OF AMERICA CLASS F	P	2008-10-23	2011-03-15
AMERIPRISE FINANCIAL INC	P	2009-10-12	2011-03-15
AMERIPRISE FINANCIAL INC	P	2009-10-15	2011-03-15
AMERIPRISE FINANCIAL INC	P	2009-10-19	2011-03-15
AMERIPRISE FINANCIAL INC	P	2009-10-21	2011-05-31
AMERIPRISE FINANCIAL INC	P	2009-10-21	2011-03-15
AMERIPRISE FINANCIAL INC	P	2009-10-28	2011-07-11
AMERIPRISE FINANCIAL INC	P	2009-10-28	2011-05-31
AMERIPRISE FINANCIAL INC	P	2009-11-02	2011-07-11
AMERIPRISE FINANCIAL INC	P	2009-11-02	2011-07-14
AMERIPRISE FINANCIAL INC	P	2009-11-09	2011-07-14
AMERIPRISE FINANCIAL INC	P	2009-11-13	2011-07-14
AMERIPRISE FINANCIAL INC	P	2009-11-19	2011-07-19
AMERIPRISE FINANCIAL INC	P	2009-11-19	2011-07-14
AMERIPRISE FINANCIAL INC	P	2010-07-21	2011-08-01
AMERIPRISE FINANCIAL INC	P	2010-07-21	2011-07-27
AMERIPRISE FINANCIAL INC	P	2010-07-21	2011-07-19
AMGEN INC	P	2011-04-25	2011-05-18
AMP LTD ADR	P	2009-08-24	2011-03-15
AMP LTD ADR	P	2009-08-24	2011-03-15

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AMPHENOL CORP NEW CL A	P	2009-11-12	2011-03-15
AMPHENOL CORP NEW CL A	P	2009-12-23	2011-05-31
AMPHENOL CORP NEW CL A	P	2009-12-23	2011-03-15
AMPHENOL CORP NEW CL A	P	2009-12-31	2011-05-31
AMPHENOL CORP NEW CL A	P	2010-01-13	2011-05-31
AMPHENOL CORP NEW CL A	P	2010-07-21	2011-05-31
ANADARKO PETROLEUM CORP	P	2011-03-18	2011-07-27
ANADARKO PETROLEUM CORP	P	2011-03-18	2011-06-17
ANADARKO PETROLEUM CORP	P	2011-03-18	2011-06-07
ANADARKO PETROLEUM CORP	P	2011-03-18	2011-06-02
ANADARKO PETROLEUM CORP	P	2011-03-18	2011-05-31
ANADARKO PETROLEUM CORP	P	2011-03-18	2011-05-25
ANADARKO PETROLEUM CORP	P	2011-03-18	2011-05-20
ANGLO AMERN PLC NEW ADR	P	2009-08-24	2011-03-02
ANGLO AMERN PLC NEW ADR	P	2009-08-24	2011-03-15
ANGLO AMERN PLC NEW ADR	P	2009-09-09	2011-03-15
ANGLO AMERN PLC NEW ADR	P	2009-09-09	2011-06-09
ANGLO AMERN PLC NEW ADR	P	2009-09-09	2011-08-04
ANGLO AMERN PLC NEW ADR	P	2009-09-22	2011-08-08
ANGLO AMERN PLC NEW ADR	P	2009-09-22	2011-08-04
ANGLO AMERN PLC NEW ADR	P	2010-02-22	2011-08-08
ANGLO AMERN PLC NEW ADR	P	2010-07-20	2011-08-08
ANGLO AMERN PLC NEW ADR	P	2010-08-03	2011-08-08
ANGLO AMERN PLC NEW ADR	P	2010-11-09	2011-08-08
ANGLO AMERN PLC NEW ADR	P	2011-02-14	2011-08-08
ANGLO AMERN PLC NEW ADR	P	2011-07-14	2011-08-08
ANHEUSER BUSCH INBEV SPON ADR	P	2010-05-06	2011-03-15
APACHE CORP	P	2009-06-25	2011-02-15
APACHE CORP	P	2009-07-09	2011-02-15
APACHE CORP	P	2010-07-21	2011-02-15

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APACHE CORP	P	2011-03-03	2011-03-07
APACHE CORP	P	2011-03-03	2011-03-08
APPLE INC	P	2011-03-18	2011-11-22
APPLE INC	P	2011-03-18	2011-11-11
APPLE INC	P	2011-03-18	2011-08-19
APPLE INC	P	2011-03-18	2011-06-07
APPLE INC	P	2011-03-18	2011-06-07
APPLE INC	P	2011-03-18	2011-04-04
ARCH CAPITAL GROUP LTD (BERMUDA)	P	2011-11-02	2011-12-28
ARCH CAPITAL GROUP LTD (BERMUDA)	P	2011-11-03	2011-12-28
ARCH CAPITAL GROUP LTD (BERMUDA)	P	2011-11-07	2011-12-28
ARCH CAPITAL GROUP LTD (BERMUDA)	P	2011-11-08	2011-12-28
ARCHER DANIELS MIDLAND CO	P	2009-12-16	2011-03-15
ARCHER DANIELS MIDLAND CO	P	2009-12-17	2011-03-15
ARCHER DANIELS MIDLAND CO	P	2009-12-18	2011-03-15
ARCHER DANIELS MIDLAND CO	P	2009-12-23	2011-03-15
ARCHER DANIELS MIDLAND CO	P	2009-12-28	2011-03-15
ARCHER DANIELS MIDLAND CO	P	2009-12-28	2011-05-20
ARCHER DANIELS MIDLAND CO	P	2009-12-29	2011-05-20
ARCHER DANIELS MIDLAND CO	P	2009-12-29	2011-06-02
ARCHER DANIELS MIDLAND CO	P	2009-12-30	2011-06-02
ARCHER DANIELS MIDLAND CO	P	2009-12-30	2011-06-03
ARCHER DANIELS MIDLAND CO	P	2009-12-31	2011-06-03
ARCHER DANIELS MIDLAND CO	P	2010-01-06	2011-06-21
ARCHER DANIELS MIDLAND CO	P	2010-01-08	2011-06-21
ARCHER DANIELS MIDLAND CO	P	2010-01-13	2011-06-21
ARCHER DANIELS MIDLAND CO	P	2010-01-13	2011-06-21
ARCHER DANIELS MIDLAND CO	P	2010-01-20	2011-06-23
ARCHER DANIELS MIDLAND CO	P	2010-01-20	2011-06-21
ARCHER DANIELS MIDLAND CO	P	2010-01-21	2011-06-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCHER DANIELS MIDLAND CO	P	2010-02-02	2011-06-23
ARCHER DANIELS MIDLAND CO	P	2010-07-21	2011-07-07
ARCHER DANIELS MIDLAND CO	P	2010-07-21	2011-06-27
ARCHER DANIELS MIDLAND CO	P	2010-07-21	2011-06-24
ARCHER DANIELS MIDLAND CO	P	2010-07-21	2011-06-23
ARCHER DANIELS MIDLAND CO	P	2010-10-04	2011-07-07
ARROW ELECTRONICS INC	P	2010-02-01	2011-03-15
ARROW ELECTRONICS INC	P	2010-02-03	2011-03-15
ARROW ELECTRONICS INC	P	2010-02-08	2011-03-15
ARROW ELECTRONICS INC	P	2010-03-29	2011-03-15
ASSOCIATED BRITISH FOODS PLC NEW ADR	P	2010-09-14	2011-07-22
ASSOCIATED BRITISH FOODS PLC NEW ADR	P	2010-09-14	2011-03-15
ASSURANT INC	P	2010-05-03	2011-03-15
ASSURANT INC	P	2010-05-10	2011-03-15
ASSURANT INC	P	2010-05-13	2011-03-15
ASSURANT INC	P	2010-05-26	2011-03-15
ASSURANT INC	P	2010-07-19	2011-03-15
ASSURANT INC	P	2010-07-19	2011-03-24
ASSURANT INC	P	2010-07-21	2011-03-29
ASSURANT INC	P	2010-07-21	2011-06-01
ASSURANT INC	P	2010-07-21	2011-03-30
AT&T INC	P	2010-12-28	2011-03-15
AT&T INC	P	2010-12-31	2011-03-15
AT&T INC	P	2010-12-31	2011-03-31
AT&T INC	P	2011-01-04	2011-03-31
AT&T INC	P	2011-01-10	2011-03-31
AT&T INC	P	2011-01-14	2011-03-31
AT&T INC	P	2011-01-14	2011-05-05
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	P	2010-08-13	2011-03-15
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	P	2010-09-01	2011-06-15

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ATLAS AIR WORLDWIDE HOLDINGS INC NEW	P	2010-09-01	2011-06-21
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	P	2010-10-05	2011-06-21
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	P	2010-10-05	2011-06-23
ATMEL CORP	P	2011-06-03	2011-07-22
ATMEL CORP	P	2011-06-08	2011-07-22
AUTODESK INC	P	2010-10-26	2011-05-27
AUTODESK INC	P	2010-10-26	2011-03-15
AUTODESK INC	P	2010-11-18	2011-05-27
AUTOZONE INC	P	2009-07-17	2011-02-03
AUTOZONE INC	P	2009-11-12	2011-02-03
AUTOZONE INC	P	2010-07-21	2011-02-03
AVNET INC	P	2010-02-01	2011-03-15
AVNET INC	P	2010-02-02	2011-03-15
AVNET INC	P	2010-02-24	2011-03-15
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	P	2011-03-18	2011-08-19
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	P	2011-03-18	2011-06-08
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	P	2011-03-18	2011-06-07
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	P	2011-03-18	2011-06-07
BANCO SANTANDER BRASIL ADS	P	2009-10-15	2011-02-22
BANCO SANTANDER BRASIL ADS	P	2009-10-19	2011-02-22
BANCO SANTANDER BRASIL ADS	P	2009-12-04	2011-02-22
BANCO SANTANDER BRASIL ADS	P	2010-02-22	2011-02-22
BANCO SANTANDER BRASIL ADS	P	2010-07-20	2011-02-22
BANCO SANTANDER BRASIL ADS	P	2011-02-14	2011-02-22
BANK OF AYUDHYA PCL NVDR THB	P	2009-07-17	2011-09-15
BANK OF AYUDHYA PCL NVDR THB	P	2009-07-17	2011-05-18
BANK OF AYUDHYA PCL NVDR THB	P	2009-07-17	2011-03-15
BANK OF AYUDHYA PCL NVDR THB	P	2010-02-22	2011-09-15
BANK OF AYUDHYA PCL NVDR THB	P	2010-03-17	2011-09-15
BANK OF AYUDHYA PCL NVDR THB	P	2010-07-20	2011-11-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AYUDHYA PCL NVDR THB	P	2010-07-23	2011-11-11
BANK OF AYUDHYA PCL NVDR THB	P	2011-02-15	2011-11-11
BANK OF NEW YORK MELLON CORP	P	2011-01-20	2011-04-25
BANK OF NEW YORK MELLON CORP	P	2011-01-20	2011-03-15
BANK OF NEW YORK MELLON CORP	P	2011-01-20	2011-02-02
BANK SARASIN & CIE REG B CHF	P	2008-11-26	2011-03-15
BARCLAYS PLC ADR	P	2011-03-21	2011-08-03
BARCLAYS PLC ADR	P	2011-03-21	2011-12-20
BARCLAYS PLC ADR	P	2011-03-29	2011-12-20
BARCLAYS PLC ADR	P	2011-04-11	2011-12-20
BARRICK GOLD CORP CAD	P	2009-04-07	2011-03-15
BARRICK GOLD CORP CAD	P	2009-04-07	2011-11-21
BAXTER INTL INC	P	2010-09-07	2011-01-10
BAXTER INTL INC	P	2011-03-31	2011-05-04
BAYER A G SPON ADR	P	2008-10-24	2011-03-15
BELLE INTL HLDGS LTD ADR	P	2009-12-15	2011-07-05
BELLE INTL HLDGS LTD ADR	P	2009-12-15	2011-03-15
BG GROUP PLC SPON ADR	P	2010-08-23	2011-03-21
BG GROUP PLC SPON ADR	P	2010-08-23	2011-03-15
BG GROUP PLC SPON ADR	P	2010-08-23	2011-03-01
BG GROUP PLC SPON ADR	P	2010-11-03	2011-03-21
BG GROUP PLC SPON ADR	P	2011-02-14	2011-03-21
BHP BILLITON LTD SPON ADR	P	2010-04-15	2011-07-21
BHP BILLITON LTD SPON ADR	P	2010-04-15	2011-03-15
BHP BILLITON PLC NEW SPON ADR	P	2011-03-18	2011-04-14
BHP BILLITON PLC NEW SPON ADR	P	2011-03-18	2011-04-13
BHP BILLITON PLC NEW SPON ADR	P	2011-03-18	2011-04-15
BNP PARIBAS SA ADR	P	2010-05-20	2011-01-27
BNP PARIBAS SA ADR	P	2010-07-09	2011-01-27
BNP PARIBAS SA ADR	P	2010-07-09	2011-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNP PARIBAS SA ADR	P	2010-07-20	2011-06-23
BNP PARIBAS SA ADR	P	2010-07-28	2011-06-23
BNP PARIBAS SA ADR	P	2010-09-03	2011-06-23
BNP PARIBAS SA ADR	P	2011-02-14	2011-06-23
BNP PARIBAS SA ADR	P	2011-03-16	2011-06-23
BNP PARIBAS SA ADR	P	2011-03-16	2011-09-07
BNP PARIBAS SA ADR	P	2011-03-16	2011-08-03
BNP PARIBAS SA ADR	P	2011-03-21	2011-09-07
BNP PARIBAS SA ADR	P	2011-07-21	2011-09-07
BNP PARIBAS SA ADR	P	2011-08-08	2011-09-07
BNP PARIBAS SA ADR	P	2011-08-11	2011-09-07
BNP PARIBAS SA ADR	P	2011-11-22	2011-12-05
BORG WARNER INC	P	2011-08-04	2011-09-19
BOWLEVEN PLC GBP	P	2010-02-08	2011-03-15
BRISTOL MYERS SQUIBB CO	P	2010-06-28	2011-03-15
BRISTOL MYERS SQUIBB CO	P	2010-07-01	2011-03-15
BRISTOL MYERS SQUIBB CO	P	2010-07-02	2011-03-15
BRISTOL MYERS SQUIBB CO	P	2010-07-07	2011-03-15
BRISTOL MYERS SQUIBB CO	P	2010-07-21	2011-03-15
BRISTOL MYERS SQUIBB CO	P	2010-08-06	2011-03-29
BRISTOL MYERS SQUIBB CO	P	2010-08-06	2011-03-15
BRISTOL MYERS SQUIBB CO	P	2010-08-12	2011-03-29
BRISTOL MYERS SQUIBB CO	P	2010-10-04	2011-03-29
BRISTOL MYERS SQUIBB CO	P	2010-10-04	2011-04-11
BRISTOL MYERS SQUIBB CO	P	2011-03-31	2011-04-11
BRISTOL MYERS SQUIBB CO	P	2011-03-31	2011-04-12
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2008-10-24	2011-06-01
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2008-10-24	2011-03-15
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2009-01-26	2011-06-01
BROADCOM CORP CL A	P	2011-03-18	2011-04-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADCOM CORP CL A	P	2011-03-18	2011-04-27
BROADCOM CORP CL A	P	2011-03-18	2011-04-04
BUNGE LIMITED	P	2011-02-14	2011-11-02
BUNGE LIMITED	P	2011-02-14	2011-11-03
BUNGE LIMITED	P	2011-02-28	2011-11-03
BUNGE LIMITED	P	2011-03-09	2011-11-07
BUNGE LIMITED	P	2011-03-09	2011-11-03
BUNGE LIMITED	P	2011-03-15	2011-11-08
BUNGE LIMITED	P	2011-03-15	2011-11-07
BUNGE LIMITED	P	2011-05-31	2011-11-09
BUNGE LIMITED	P	2011-05-31	2011-11-08
BUNGE LIMITED	P	2011-06-01	2011-11-15
BUNGE LIMITED	P	2011-06-01	2011-11-09
BUNGE LIMITED	P	2011-08-03	2011-11-18
BUNGE LIMITED	P	2011-08-03	2011-11-15
BUNGE LIMITED	P	2011-08-04	2011-11-22
BUNGE LIMITED	P	2011-10-04	2011-11-25
BUNZL PLC ORD GBP	P	2009-07-10	2011-02-22
BUNZL PLC ORD GBP	P	2010-02-22	2011-02-22
BUNZL PLC ORD GBP	P	2011-02-14	2011-02-22
BUNZL PLC ORD GBP	P	2011-02-14	2011-02-23
CA INC	P	2009-07-01	2011-01-21
CA INC	P	2009-07-10	2011-01-21
CA INC	P	2010-07-21	2011-01-21
CA INC	P	2010-07-21	2011-02-01
CA INC	P	2010-07-21	2011-01-24
CABOT CORP	P	2010-07-01	2011-03-15
CABOT CORP	P	2010-07-16	2011-06-09
CABOT CORP	P	2010-07-21	2011-06-09
CABOT CORP	P	2010-07-21	2011-07-08

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CABOT OIL & GAS CORP	P	2011-11-09	2011-12-01
CABOT OIL & GAS CORP	P	2011-11-15	2011-12-07
CALPINE CORP NEW	P	2011-05-31	2011-06-15
CALPINE CORP NEW	P	2011-06-01	2011-06-15
CALPINE CORP NEW	P	2011-06-02	2011-06-21
CALPINE CORP NEW	P	2011-06-09	2011-06-21
CALPINE CORP NEW	P	2011-07-07	2011-08-15
CALPINE CORP NEW	P	2011-07-07	2011-08-04
CALPINE CORP NEW	P	2011-07-07	2011-08-03
CALPINE CORP NEW	P	2011-07-07	2011-08-02
CANON INC ADR JAPAN SPON ADR	P	2009-10-09	2011-08-18
CANON INC ADR JAPAN SPON ADR	P	2009-10-09	2011-03-15
CANON INC ADR JAPAN SPON ADR	P	2010-02-18	2011-08-18
CANON INC ADR JAPAN SPON ADR	P	2010-02-22	2011-08-18
CANON INC ADR JAPAN SPON ADR	P	2010-07-20	2011-08-18
CANON INC ADR JAPAN SPON ADR	P	2010-07-28	2011-08-18
CANON INC ADR JAPAN SPON ADR	P	2011-02-14	2011-08-18
CANON INC ADR JAPAN SPON ADR	P	2011-02-16	2011-08-18
CANON SALES JPY	P	2010-04-28	2011-03-16
CAPITAL ONE FINCL CORP	P	2010-05-03	2011-03-15
CAPITAL ONE FINCL CORP	P	2010-07-21	2011-03-15
CAPITAL ONE FINCL CORP	P	2010-07-30	2011-03-15
CAPITAL ONE FINCL CORP	P	2010-08-12	2011-03-15
CAPITAL ONE FINCL CORP	P	2010-08-12	2011-12-16
CAPITAL ONE FINCL CORP	P	2010-08-12	2011-12-06
CAPITAL ONE FINCL CORP	P	2010-08-13	2011-12-16
CARBO CERAMICS INC	P	2011-06-03	2011-10-26
CARNIVAL CORP NEW (PAIRED STOCK)	P	2010-02-02	2011-03-07
CARNIVAL CORP NEW (PAIRED STOCK)	P	2010-02-22	2011-03-07
CARNIVAL CORP NEW (PAIRED STOCK)	P	2010-02-26	2011-03-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARNIVAL CORP NEW (PAIRED STOCK)	P	2010-05-21	2011-03-07
CARNIVAL CORP NEW (PAIRED STOCK)	P	2010-07-20	2011-03-07
CARNIVAL CORP NEW (PAIRED STOCK)	P	2011-02-14	2011-03-07
CARNIVAL CORP NEW (PAIRED STOCK)	P	2011-04-12	2011-08-25
CATERPILLAR INC	P	2010-10-01	2011-03-15
CATERPILLAR INC	P	2010-11-05	2011-06-13
CATERPILLAR INC	P	2010-11-05	2011-03-15
CATERPILLAR INC	P	2010-11-11	2011-06-13
CATERPILLAR INC	P	2010-11-12	2011-06-13
CATERPILLAR INC	P	2010-11-12	2011-06-14
CATERPILLAR INC	P	2010-11-22	2011-06-14
CATERPILLAR INC	P	2011-09-02	2011-09-16
CATERPILLAR INC	P	2011-09-02	2011-09-14
CATERPILLAR INC	P	2011-09-06	2011-09-16
CBS CORP NEW CL B	P	2011-05-20	2011-08-15
CBS CORP NEW CL B	P	2011-05-24	2011-08-15
CBS CORP NEW CL B	P	2011-05-24	2011-08-24
CBS CORP NEW CL B	P	2011-06-15	2011-08-24
CBS CORP NEW CL B	P	2011-10-10	2011-12-22
CBS CORP NEW CL B	P	2011-10-10	2011-12-12
CBS CORP NEW CL B	P	2011-10-10	2011-12-08
CBS CORP NEW CL B	P	2011-11-01	2011-12-22
CBS CORP NEW CL B	P	2011-11-01	2011-12-28
CBS CORP NEW CL B	P	2011-11-01	2011-12-23
CBS CORP NEW CL B	P	2011-11-02	2011-12-28
CELGENE CORP	P	2010-11-03	2011-01-18
CELGENE CORP	P	2010-11-03	2011-01-14
CELGENE CORP	P	2010-11-11	2011-01-18
CELGENE CORP	P	2010-11-12	2011-01-18
CELGENE CORP	P	2010-11-12	2011-01-20

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CELGENE CORP	P	2011-05-05	2011-05-25
CELGENE CORP	P	2011-05-13	2011-05-25
CENTURY ALUMINUM CO	P	2011-04-19	2011-08-01
CENTURY ALUMINUM CO	P	2011-04-20	2011-08-02
CENTURY ALUMINUM CO	P	2011-04-20	2011-08-01
CHESAPEAKE ENERGY CORP OKLA	P	2010-01-20	2011-02-15
CHESAPEAKE ENERGY CORP OKLA	P	2010-02-01	2011-02-15
CHESAPEAKE ENERGY CORP OKLA	P	2010-02-01	2011-02-17
CHESAPEAKE ENERGY CORP OKLA	P	2010-02-02	2011-02-17
CHESAPEAKE ENERGY CORP OKLA	P	2010-07-21	2011-02-18
CHESAPEAKE ENERGY CORP OKLA	P	2010-07-21	2011-02-17
CHESAPEAKE ENERGY CORP OKLA	P	2010-07-21	2011-03-15
CHESAPEAKE ENERGY CORP OKLA	P	2010-12-03	2011-03-15
CHESAPEAKE ENERGY CORP OKLA	P	2011-03-03	2011-08-01
CHESAPEAKE ENERGY CORP OKLA	P	2011-03-03	2011-07-18
CHESAPEAKE ENERGY CORP OKLA	P	2011-03-03	2011-08-03
CHESAPEAKE ENERGY CORP OKLA	P	2011-03-03	2011-08-02
CHESAPEAKE ENERGY CORP OKLA	P	2011-03-08	2011-08-03
CHESAPEAKE ENERGY CORP OKLA	P	2011-04-11	2011-08-03
CHESAPEAKE ENERGY CORP OKLA	P	2011-04-11	2011-08-04
CHESAPEAKE ENERGY CORP OKLA	P	2011-05-18	2011-08-04
CHESAPEAKE ENERGY CORP OKLA	P	2011-05-18	2011-08-15
CHEVRON CORP	P	2009-02-09	2011-03-15
CHEVRON CORP	P	2009-04-14	2011-03-15
CHEVRON CORP	P	2009-08-25	2011-03-15
CHEVRON CORP	P	2009-12-15	2011-03-15
CHEVRON CORP	P	2009-12-16	2011-03-15
CHEVRON CORP	P	2009-12-16	2011-09-16
CHEVRON CORP	P	2009-12-16	2011-08-22
CHEVRON CORP	P	2009-12-16	2011-04-25

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CHEVRON CORP	P	2009-12-16	2011-04-18
CHEVRON CORP	P	2009-12-16	2011-04-15
CHEVRON CORP	P	2010-07-21	2011-09-16
CHIPOTLE MEXICAN GRILL INC CL A	P	2010-10-27	2011-03-15
CHIPOTLE MEXICAN GRILL INC CL A	P	2010-11-03	2011-10-26
CHIPOTLE MEXICAN GRILL INC CL A	P	2010-11-05	2011-10-26
CHIPOTLE MEXICAN GRILL INC CL A	P	2010-11-11	2011-11-01
CHIPOTLE MEXICAN GRILL INC CL A	P	2010-11-12	2011-11-01
CHUBB CORP	P	2010-07-21	2011-03-15
CHUBB CORP	P	2010-10-25	2011-03-15
CHUBB CORP	P	2010-10-26	2011-03-15
CHUBB CORP	P	2010-10-27	2011-03-15
CHUBB CORP	P	2010-10-27	2011-05-31
CHUBB CORP	P	2010-11-03	2011-05-31
CHUBB CORP	P	2010-11-05	2011-05-31
CHUBB CORP	P	2010-11-10	2011-06-01
CHUBB CORP	P	2010-11-11	2011-06-01
CHUBB CORP	P	2010-11-15	2011-06-01
CHUBB CORP	P	2010-12-13	2011-06-02
CHUBB CORP	P	2010-12-13	2011-06-01
CHUBB CORP	P	2011-08-15	2011-09-02
CHUBB CORP	P	2011-08-25	2011-09-08
CIT GROUP INC	P	2011-11-14	2011-11-28
CITIGROUP INC	P	2010-07-21	2011-05-25
CITIGROUP INC	P	2010-07-21	2011-05-13
CITIGROUP INC	P	2010-07-30	2011-05-25
CITIGROUP INC	P	2010-07-30	2011-06-01
CITIGROUP INC	P	2010-07-30	2011-05-26
CITIGROUP INC	P	2010-07-30	2011-06-02
CITIGROUP INC	P	2010-09-24	2011-06-02

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CITIGROUP INC	P	2011-04-20	2011-06-08
CITIGROUP INC	P	2011-04-20	2011-06-02
CITIGROUP INC	P	2011-04-20	2011-06-08
CITIGROUP INC	P	2011-04-20	2011-06-08
CITIGROUP INC	P	2011-04-20	2011-05-09
CITIGROUP INC **REVERSE SPLIT EFF 05/2011**	P	2010-05-06	2011-01-13
CITIGROUP INC **REVERSE SPLIT EFF 05/2011**	P	2010-05-10	2011-03-15
CITIGROUP INC **REVERSE SPLIT EFF 05/2011**	P	2010-05-10	2011-01-13
CITIGROUP INC **REVERSE SPLIT EFF 05/2011**	P	2010-07-20	2011-03-15
CITIGROUP INC **REVERSE SPLIT EFF 05/2011**	P	2010-07-21	2011-03-15
COACH INC	P	2010-11-15	2011-03-15
COACH INC	P	2010-11-15	2011-05-25
COACH INC	P	2010-11-15	2011-05-24
COACH INC	P	2011-06-02	2011-08-22
COACH INC	P	2011-06-02	2011-08-22
COACH INC	P	2011-06-02	2011-08-19
COACH INC	P	2011-06-03	2011-08-22
COCA COLA CO COM	P	2010-11-15	2011-01-06
COCA COLA CO COM	P	2010-11-22	2011-02-01
COEUR D'ALENE MINES CORP	P	2011-01-27	2011-03-04
COEUR D'ALENE MINES CORP	P	2011-01-28	2011-03-09
COEUR D'ALENE MINES CORP	P	2011-01-28	2011-03-04
COEUR D'ALENE MINES CORP	P	2011-02-14	2011-03-14
COEUR D'ALENE MINES CORP	P	2011-02-14	2011-03-09
COEUR D'ALENE MINES CORP	P	2011-04-26	2011-07-11
COEUR D'ALENE MINES CORP	P	2011-04-27	2011-07-11
COEUR D'ALENE MINES CORP	P	2011-04-27	2011-07-14
COEUR D'ALENE MINES CORP	P	2011-05-03	2011-07-14
COEUR D'ALENE MINES CORP	P	2011-05-03	2011-07-18
COEUR D'ALENE MINES CORP	P	2011-06-01	2011-07-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COEUR D'ALENE MINES CORP	P	2011-06-01	2011-07-19
COEUR D'ALENE MINES CORP	P	2011-06-02	2011-07-19
COEUR D'ALENE MINES CORP	P	2011-06-02	2011-10-12
COEUR D'ALENE MINES CORP	P	2011-07-27	2011-10-12
COEUR D'ALENE MINES CORP	P	2011-08-01	2011-10-14
COEUR D'ALENE MINES CORP	P	2011-08-01	2011-10-12
COEUR D'ALENE MINES CORP	P	2011-08-02	2011-11-02
COEUR D'ALENE MINES CORP	P	2011-08-02	2011-10-14
COEUR D'ALENE MINES CORP	P	2011-08-03	2011-11-03
COEUR D'ALENE MINES CORP	P	2011-08-03	2011-11-02
COEUR D'ALENE MINES CORP	P	2011-08-04	2011-11-15
COEUR D'ALENE MINES CORP	P	2011-08-04	2011-11-03
COEUR D'ALENE MINES CORP	P	2011-10-24	2011-11-22
COEUR D'ALENE MINES CORP	P	2011-10-24	2011-11-15
COEUR D'ALENE MINES CORP	P	2011-10-26	2011-11-22
COEUR D'ALENE MINES CORP	P	2011-11-07	2011-11-22
COEUR D'ALENE MINES CORP	P	2011-11-07	2011-11-28
COEUR D'ALENE MINES CORP	P	2011-11-07	2011-11-25
COGNIZANT TECH SOLUTIONS CRP	P	2011-09-28	2011-12-08
COMPANHIA BRASILEIRA DE DISTRIBUICAO GROPU PAO SPON ADR	P	2011-04-07	2011-06-29
COMPANHIA SIDERURGICA NAC ADR	P	2010-11-02	2011-03-07
COMPANHIA SIDERURGICA NAC ADR	P	2011-02-14	2011-03-07
CONOCOPHILLIPS	P	2010-12-15	2011-03-15
CONOCOPHILLIPS	P	2010-12-17	2011-03-15
CONOCOPHILLIPS	P	2010-12-23	2011-03-15
CONOCOPHILLIPS	P	2011-01-04	2011-03-15
CONOCOPHILLIPS	P	2011-02-15	2011-03-15
CONOCOPHILLIPS	P	2011-02-15	2011-05-18
CONOCOPHILLIPS	P	2011-02-15	2011-08-25
CONOCOPHILLIPS	P	2011-02-15	2011-08-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONOCOPHILLIPS	P	2011-02-15	2011-06-09
CONOCOPHILLIPS	P	2011-02-17	2011-08-25
CONOCOPHILLIPS	P	2011-02-18	2011-08-25
CONOCOPHILLIPS	P	2011-03-11	2011-08-25
CONOCOPHILLIPS	P	2011-03-11	2011-08-29
CONOCOPHILLIPS	P	2011-12-20	2011-12-23
CONSTELLATION ENERGY GROUP INC (HOLDING CO)	P	2009-12-09	2011-03-15
CONSTELLATION ENERGY GROUP INC (HOLDING CO)	P	2009-12-30	2011-03-15
CONSTELLATION ENERGY GROUP INC (HOLDING CO)	P	2010-01-08	2011-05-03
CONSTELLATION ENERGY GROUP INC (HOLDING CO)	P	2010-01-13	2011-05-03
CONSTELLATION ENERGY GROUP INC (HOLDING CO)	P	2010-07-21	2011-05-03
CONSTELLATION ENERGY GROUP INC (HOLDING CO)	P	2010-07-21	2011-05-05
CONSTELLATION ENERGY GROUP INC (HOLDING CO)	P	2010-07-21	2011-05-04
CONTINENTAL RESOURCES INC (OKLA)	P	2011-03-18	2011-08-22
CONTINENTAL RESOURCES INC (OKLA)	P	2011-03-18	2011-08-22
CONTINENTAL RESOURCES INC (OKLA)	P	2011-03-25	2011-08-31
CONTINENTAL RESOURCES INC (OKLA)	P	2011-03-25	2011-09-01
CONTINENTAL RESOURCES INC (OKLA)	P	2011-05-27	2011-09-01
CORNING INC	P	2011-02-11	2011-05-24
CORNING INC	P	2011-02-14	2011-05-31
CORNING INC	P	2011-02-14	2011-05-24
CORNING INC	P	2011-02-15	2011-06-02
CORNING INC	P	2011-02-15	2011-05-31
CORNING INC	P	2011-03-03	2011-06-03
CORNING INC	P	2011-03-03	2011-06-02
CORNING INC	P	2011-03-07	2011-06-09
CORNING INC	P	2011-03-07	2011-06-03
CORNING INC	P	2011-03-09	2011-06-09
CORNING INC	P	2011-03-10	2011-06-09
CORNING INC	P	2011-03-11	2011-06-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORNING INC	P	2011-03-24	2011-06-09
CORNING INC	P	2011-03-29	2011-06-15
CORNING INC	P	2011-03-29	2011-06-09
CORNING INC	P	2011-03-30	2011-06-21
CORNING INC	P	2011-03-30	2011-06-15
CORNING INC	P	2011-04-08	2011-06-21
CORNING INC	P	2011-05-09	2011-06-21
CREDICORP LTD	P	2011-04-25	2011-06-09
CREDICORP LTD	P	2011-04-25	2011-06-06
CROCS INC	P	2011-09-28	2011-11-09
CROCS INC	P	2011-09-28	2011-11-02
CVS CAREMARK CORP	P	2009-10-06	2011-03-15
CVS CAREMARK CORP	P	2009-11-11	2011-05-10
CVS CAREMARK CORP	P	2009-11-11	2011-03-15
CVS CAREMARK CORP	P	2009-11-11	2011-05-13
CVS CAREMARK CORP	P	2009-11-12	2011-05-13
CVS CAREMARK CORP	P	2009-11-12	2011-11-25
DANAHER CORP	P	2010-05-12	2011-03-15
DANAHER CORP	P	2010-07-14	2011-03-15
DANAHER CORP	P	2010-07-14	2011-04-20
DANAHER CORP	P	2010-07-21	2011-04-20
DANAHER CORP	P	2010-11-22	2011-04-20
DANAHER CORP	P	2011-03-18	2011-08-01
DANAHER CORP	P	2011-03-18	2011-08-02
DANAHER CORP	P	2011-06-28	2011-08-02
DANAHER CORP	P	2011-07-13	2011-11-17
DANAHER CORP	P	2011-07-13	2011-08-22
DANAHER CORP	P	2011-07-13	2011-08-19
DANAHER CORP	P	2011-07-13	2011-08-02
DANAHER CORP	P	2011-07-14	2011-11-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DAVITA INC	P	2011-03-24	2011-04-11
DAVITA INC	P	2011-03-24	2011-04-08
DBS GROUP HLDGS LTD SPON ADR	P	2010-12-17	2011-04-08
DBS GROUP HLDGS LTD SPON ADR	P	2010-12-17	2011-03-15
DBS GROUP HLDGS LTD SPON ADR	P	2011-02-14	2011-04-08
DENTSPLY INTL INC	P	2010-12-21	2011-03-24
DENTSPLY INTL INC	P	2010-12-21	2011-03-15
DENTSPLY INTL INC	P	2010-12-23	2011-03-24
DEVON ENERGY CORP NEW	P	2010-09-13	2011-03-15
DEVON ENERGY CORP NEW	P	2010-11-10	2011-03-15
DEVON ENERGY CORP NEW	P	2010-11-10	2011-06-01
DEVON ENERGY CORP NEW	P	2010-11-29	2011-06-01
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2008-10-23	2011-03-15
DISCOVER FINANCIAL SERVICES	P	2010-09-23	2011-03-15
DISCOVER FINANCIAL SERVICES	P	2010-09-27	2011-09-21
DISCOVER FINANCIAL SERVICES	P	2010-09-27	2011-03-15
DISCOVER FINANCIAL SERVICES	P	2010-09-28	2011-09-27
DISCOVER FINANCIAL SERVICES	P	2010-09-28	2011-09-21
DISCOVER FINANCIAL SERVICES	P	2010-10-01	2011-09-27
DISCOVER FINANCIAL SERVICES	P	2010-10-04	2011-09-27
DISCOVER FINANCIAL SERVICES	P	2010-10-11	2011-09-27
DISCOVER FINANCIAL SERVICES	P	2010-10-12	2011-09-28
DISCOVER FINANCIAL SERVICES	P	2010-12-20	2011-09-28
DISCOVER FINANCIAL SERVICES	P	2010-12-20	2011-11-14
DISCOVER FINANCIAL SERVICES	P	2011-10-20	2011-11-14
DISCOVERY COMMUNICATIONS INC CL A	P	2010-08-27	2011-01-04
DISCOVERY COMMUNICATIONS INC CL A	P	2010-10-06	2011-01-06
DISCOVERY COMMUNICATIONS INC CL A	P	2010-10-06	2011-01-04
DISCOVERY COMMUNICATIONS INC CL A	P	2010-11-12	2011-01-10
DISCOVERY COMMUNICATIONS INC CL A	P	2010-11-12	2011-01-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVERY COMMUNICATIONS INC CL A	P	2011-02-15	2011-03-30
DISCOVERY COMMUNICATIONS INC CL A	P	2011-02-15	2011-03-15
DISCOVERY COMMUNICATIONS INC CL A	P	2011-05-31	2011-09-09
DISCOVERY COMMUNICATIONS INC CL A	P	2011-05-31	2011-09-08
DISCOVERY COMMUNICATIONS INC CL A	P	2011-06-01	2011-09-09
DISCOVERY COMMUNICATIONS INC CL A	P	2011-06-02	2011-09-12
DISCOVERY COMMUNICATIONS INC CL A	P	2011-06-13	2011-09-19
DISCOVERY COMMUNICATIONS INC CL A	P	2011-06-13	2011-09-12
DNB ASA SPON ADR	P	2010-09-08	2011-03-15
DON QUIJOTE CO LTD ADR	P	2010-11-24	2011-03-15
DOW CHEMICAL	P	2011-03-18	2011-06-17
DOW CHEMICAL	P	2011-03-18	2011-09-08
DOW CHEMICAL	P	2011-03-18	2011-09-06
DOW CHEMICAL	P	2011-03-18	2011-08-31
DOW CHEMICAL	P	2011-03-18	2011-08-19
DOW CHEMICAL	P	2011-03-18	2011-07-19
DOW CHEMICAL	P	2011-03-18	2011-07-01
DR PEPPER SNAPPLE GROUP INC	P	2010-10-11	2011-03-15
DU PONT DE NEMOURS	P	2011-01-18	2011-03-15
DU PONT DE NEMOURS	P	2011-01-21	2011-04-26
DU PONT DE NEMOURS	P	2011-01-21	2011-03-15
DU PONT DE NEMOURS	P	2011-01-27	2011-04-29
DU PONT DE NEMOURS	P	2011-01-27	2011-04-26
DU PONT DE NEMOURS	P	2011-02-15	2011-04-29
E TRADE FINANCIAL CORP COM NEW	P	2011-06-15	2011-07-14
E TRADE FINANCIAL CORP COM NEW	P	2011-06-21	2011-07-14
E TRADE FINANCIAL CORP COM NEW	P	2011-06-21	2011-07-19
E TRADE FINANCIAL CORP COM NEW	P	2011-06-21	2011-07-18
E TRADE FINANCIAL CORP COM NEW	P	2011-06-23	2011-07-27
E TRADE FINANCIAL CORP COM NEW	P	2011-06-23	2011-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
E TRADE FINANCIAL CORP COM NEW	P	2011-06-24	2011-07-27
E TRADE FINANCIAL CORP COM NEW	P	2011-06-27	2011-07-27
E TRADE FINANCIAL CORP COM NEW	P	2011-06-27	2011-08-01
EATON CORP	P	2011-03-18	2011-08-19
EATON CORP	P	2011-03-18	2011-11-07
EATON CORP	P	2011-03-18	2011-09-01
EATON CORP	P	2011-03-18	2011-08-31
EATON CORP	P	2011-03-18	2011-08-24
EATON CORP	P	2011-03-18	2011-08-23
EATON CORP	P	2011-03-21	2011-11-17
EATON CORP	P	2011-04-20	2011-11-17
EDWARDS LIFESCIENCES CORP	P	2011-04-26	2011-08-02
EDWARDS LIFESCIENCES CORP	P	2011-06-23	2011-08-04
EDWARDS LIFESCIENCES CORP	P	2011-06-23	2011-08-02
EDWARDS LIFESCIENCES CORP	P	2011-06-24	2011-08-29
EMERSON ELECTRIC CO	P	2011-02-25	2011-03-09
ENERGY DEV CORP ADR	P	2010-12-08	2011-07-22
ENERGY DEV CORP ADR	P	2010-12-08	2011-03-15
ENTERGY CORP NEW	P	2010-10-01	2011-05-26
ENTERGY CORP NEW	P	2010-10-01	2011-03-15
ENTERGY CORP NEW	P	2010-11-11	2011-05-26
ENTERGY CORP NEW	P	2010-11-22	2011-05-26
EOG RESOURCES INC	P	2011-03-18	2011-07-01
EOG RESOURCES INC	P	2011-03-18	2011-06-22
EOG RESOURCES INC	P	2011-03-18	2011-06-20
EVEREST RE GROUP LTD BERMUDA	P	2011-11-02	2011-12-13
EVEREST RE GROUP LTD BERMUDA	P	2011-11-03	2011-12-13
EVEREST RE GROUP LTD BERMUDA	P	2011-11-03	2011-12-20
EVEREST RE GROUP LTD BERMUDA	P	2011-11-07	2011-12-20
EVEREST RE GROUP LTD BERMUDA	P	2011-11-08	2011-12-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EVEREST RE GROUP LTD BERMUDA	P	2011-11-08	2011-12-20
EVEREST RE GROUP LTD BERMUDA	P	2011-11-09	2011-12-28
EVEREST RE GROUP LTD BERMUDA	P	2011-11-15	2011-12-28
EVEREST RE GROUP LTD BERMUDA	P	2011-12-01	2011-12-28
EXELIS INC	P	2010-10-01	2011-11-08
EXELON CORP	P	2011-02-15	2011-05-25
EXELON CORP	P	2011-02-15	2011-03-15
EXELON CORP	P	2011-04-19	2011-05-25
EXXON MOBIL CORP	P	2010-05-24	2011-03-03
EXXON MOBIL CORP	P	2010-05-26	2011-03-03
EXXON MOBIL CORP	P	2010-05-27	2011-03-03
EXXON MOBIL CORP	P	2010-06-09	2011-03-03
EXXON MOBIL CORP	P	2010-07-21	2011-03-03
EXXON MOBIL CORP	P	2010-08-11	2011-03-03
EXXON MOBIL CORP	P	2010-08-20	2011-03-03
EXXON MOBIL CORP	P	2010-10-15	2011-03-03
EXXON MOBIL CORP	P	2010-10-20	2011-03-03
EXXON MOBIL CORP	P	2010-10-25	2011-03-15
EXXON MOBIL CORP	P	2010-10-25	2011-03-03
EXXON MOBIL CORP	P	2010-10-27	2011-05-20
EXXON MOBIL CORP	P	2010-10-27	2011-05-19
EXXON MOBIL CORP	P	2010-10-27	2011-05-18
EXXON MOBIL CORP	P	2010-10-27	2011-03-15
EXXON MOBIL CORP	P	2010-11-03	2011-05-24
EXXON MOBIL CORP	P	2010-11-03	2011-05-20
FAIRCHILD SEMICONDUCTOR INTL INC	P	2010-04-21	2011-03-15
FAIRCHILD SEMICONDUCTOR INTL INC	P	2010-04-22	2011-03-15
FAMILYMART CO LTD ADR	P	2009-09-15	2011-03-15
FAMILYMART CO LTD ADR	P	2009-09-15	2011-01-05
FAST RETAILING CO LTD ADR	P	2010-05-19	2011-01-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FAST RETAILING CO LTD ADR	P	2010-06-15	2011-01-06
FAST RETAILING CO LTD ADR	P	2010-07-20	2011-01-06
FAST RETAILING CO LTD ADR	P	2010-10-07	2011-01-06
FASTENAL CO	P	2011-05-31	2011-08-04
FASTENAL CO	P	2011-05-31	2011-08-03
FASTENAL CO	P	2011-06-30	2011-08-17
FASTENAL CO	P	2011-06-30	2011-08-04
FISERV INC	P	2010-02-24	2011-02-11
FISERV INC	P	2010-07-21	2011-02-11
FORD MOTOR CO COM NEW	P	2010-08-20	2011-03-30
FORD MOTOR CO COM NEW	P	2010-08-20	2011-03-15
FORD MOTOR CO COM NEW	P	2010-08-27	2011-04-01
FORD MOTOR CO COM NEW	P	2010-08-27	2011-03-30
FORD MOTOR CO COM NEW	P	2010-09-02	2011-04-01
FORD MOTOR CO COM NEW	P	2010-09-07	2011-04-01
FOREST LABORATORIES	P	2011-02-28	2011-05-13
FOREST LABORATORIES	P	2011-02-28	2011-05-09
FOREST LABORATORIES	P	2011-02-28	2011-04-29
FOREST LABORATORIES	P	2011-02-28	2011-03-15
FOSSIL INC	P	2011-06-15	2011-09-19
FOSSIL INC	P	2011-06-23	2011-09-19
FREEMPORT-MCMORAN COPPER & GOLD INC	P	2011-03-18	2011-08-31
FREEMPORT-MCMORAN COPPER & GOLD INC	P	2011-03-18	2011-06-17
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2008-10-24	2011-07-22
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2008-10-24	2011-07-21
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2008-10-24	2011-03-15
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2008-10-24	2011-04-08
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2008-10-24	2011-04-07
FUJI MACH MFG CO LTD JPY	P	2009-05-28	2011-01-05
F5 NETWORKS INC	P	2010-06-07	2011-03-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
F5 NETWORKS INC	P	2010-06-28	2011-04-06
F5 NETWORKS INC	P	2010-06-28	2011-03-15
F5 NETWORKS INC	P	2010-07-13	2011-04-06
F5 NETWORKS INC	P	2010-07-21	2011-04-06
F5 NETWORKS INC	P	2010-07-21	2011-04-14
F5 NETWORKS INC	P	2010-11-22	2011-04-18
F5 NETWORKS INC	P	2011-03-18	2011-04-29
F5 NETWORKS INC	P	2011-03-18	2011-04-28
F5 NETWORKS INC	P	2011-03-18	2011-07-22
F5 NETWORKS INC	P	2011-04-06	2011-07-22
GARDNER DENVER INC	P	2011-05-13	2011-11-28
GARDNER DENVER INC	P	2011-05-24	2011-11-30
GARDNER DENVER INC	P	2011-06-01	2011-12-01
GARDNER DENVER INC	P	2011-06-01	2011-11-30
GARDNER DENVER INC	P	2011-06-21	2011-12-07
GARDNER DENVER INC	P	2011-06-21	2011-12-01
GARDNER DENVER INC	P	2011-08-25	2011-12-07
GENL CABLE CORP	P	2010-07-13	2011-03-15
GENL CABLE CORP	P	2010-07-16	2011-08-15
GENL CABLE CORP	P	2010-07-16	2011-03-15
GENL CABLE CORP	P	2010-07-19	2011-08-15
GENL CABLE CORP	P	2010-07-21	2011-08-15
GENL CABLE CORP	P	2010-07-21	2011-08-17
GENL DYNAMICS CORP	P	2011-03-18	2011-05-23
GENL DYNAMICS CORP	P	2011-03-18	2011-05-31
GENL DYNAMICS CORP	P	2011-03-18	2011-05-26
GENL DYNAMICS CORP	P	2011-03-18	2011-07-08
GENL DYNAMICS CORP	P	2011-03-18	2011-06-07
GENL DYNAMICS CORP	P	2011-03-18	2011-06-02
GENL DYNAMICS CORP	P	2011-03-18	2011-06-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENL DYNAMICS CORP	P	2011-03-18	2011-07-19
GENL ELECTRIC CO	P	2011-05-19	2011-12-20
GENL ELECTRIC CO	P	2011-05-27	2011-12-20
GENL ELECTRIC CO	P	2011-06-15	2011-12-20
GENL ELECTRIC CO	P	2011-06-30	2011-12-20
GENL ELECTRIC CO	P	2011-07-07	2011-12-20
GENL ELECTRIC CO	P	2011-07-18	2011-12-20
GENL ELECTRIC CO	P	2011-07-27	2011-12-20
GENL ELECTRIC CO	P	2011-08-02	2011-12-20
GENL ELECTRIC CO	P	2011-09-09	2011-12-20
GENL ELECTRIC CO	P	2011-09-16	2011-12-20
GENL ELECTRIC CO	P	2011-10-05	2011-12-20
GENL ELECTRIC CO	P	2011-10-24	2011-12-20
GENL ELECTRIC CO	P	2011-10-25	2011-12-20
GERRY WEBER INTL AG EUR	P	2010-11-29	2011-05-18
GERRY WEBER INTL AG EUR	P	2010-11-29	2011-05-17
GERRY WEBER INTL AG EUR	P	2010-11-29	2011-03-15
GERRY WEBER INTL AG EUR	P	2010-11-30	2011-05-18
GLAXO SMITHKLINE PLC ADR	P	2008-10-24	2011-03-15
GLAXO SMITHKLINE PLC ADR	P	2008-10-24	2011-07-22
GLAXO SMITHKLINE PLC ADR	P	2008-12-04	2011-07-22
GOLDMAN SACHS GROUP INC	P	2010-12-01	2011-03-15
GOLDMAN SACHS GROUP INC	P	2010-12-03	2011-03-15
GOLDMAN SACHS GROUP INC	P	2010-12-06	2011-05-18
GOLDMAN SACHS GROUP INC	P	2010-12-06	2011-03-15
GOLDMAN SACHS GROUP INC	P	2010-12-07	2011-05-18
GOLDMAN SACHS GROUP INC	P	2010-12-16	2011-05-18
GOLDMAN SACHS GROUP INC	P	2010-12-17	2011-05-25
GOLDMAN SACHS GROUP INC	P	2010-12-17	2011-05-18
GOLDMAN SACHS GROUP INC	P	2010-12-20	2011-05-25

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GOLDMAN SACHS GROUP INC	P	2010-12-20	2011-05-25
GOLDMAN SACHS GROUP INC	P	2010-12-21	2011-05-26
GOLDMAN SACHS GROUP INC	P	2010-12-21	2011-05-25
GOLDMAN SACHS GROUP INC	P	2011-03-18	2011-06-07
GOLDMAN SACHS GROUP INC	P	2011-03-18	2011-05-27
GOLDMAN SACHS GROUP INC	P	2011-03-18	2011-05-26
GOLDMAN SACHS GROUP INC	P	2011-03-18	2011-05-26
GOLDMAN SACHS GROUP INC	P	2011-03-18	2011-06-08
GOLDMAN SACHS GROUP INC	P	2011-03-18	2011-06-08
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	P	2010-06-22	2011-08-16
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	P	2010-06-22	2011-03-15
GOOGLE INC CL A	P	2011-07-15	2011-09-28
GOOGLE INC CL A	P	2011-07-15	2011-08-19
GOOGLE INC CL A	P	2011-08-30	2011-09-28
GOOGLE INC CL A	P	2011-09-06	2011-09-28
GOOGLE INC CL A	P	2011-09-09	2011-10-25
GREEN MTN COFFEE ROASTERS INC	P	2011-04-05	2011-11-23
GREEN MTN COFFEE ROASTERS INC	P	2011-04-05	2011-11-22
GREEN MTN COFFEE ROASTERS INC	P	2011-06-07	2011-11-23
GREEN MTN COFFEE ROASTERS INC	P	2011-06-08	2011-11-28
GREEN MTN COFFEE ROASTERS INC	P	2011-06-08	2011-11-23
HALLIBURTON CO (HOLDING COMPANY)	P	2011-03-18	2011-08-18
HALLIBURTON CO (HOLDING COMPANY)	P	2011-03-18	2011-08-12
HALLIBURTON CO (HOLDING COMPANY)	P	2011-03-18	2011-07-22
HALLIBURTON CO (HOLDING COMPANY)	P	2011-03-18	2011-07-08
HALLIBURTON CO (HOLDING COMPANY)	P	2011-03-18	2011-06-20
HALLIBURTON CO (HOLDING COMPANY)	P	2011-03-18	2011-06-17
HALLIBURTON CO (HOLDING COMPANY)	P	2011-03-18	2011-08-25
HALLIBURTON CO (HOLDING COMPANY)	P	2011-05-05	2011-08-25
HALLIBURTON CO (HOLDING COMPANY)	P	2011-06-01	2011-09-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON CO (HOLDING COMPANY)	P	2011-06-01	2011-08-25
HALLIBURTON CO (HOLDING COMPANY)	P	2011-06-02	2011-09-06
HARMAN INTL INDS INC NEW	P	2001-01-01	2011-02-08
HARRIS CORP DELA	P	2010-07-07	2011-03-15
HARRIS CORP DELA	P	2010-07-09	2011-03-15
HARTFORD FINCL SERVICES GROUP INC	P	2011-01-06	2011-03-15
HARTFORD FINCL SERVICES GROUP INC	P	2011-01-11	2011-03-15
HARTFORD FINCL SERVICES GROUP INC	P	2011-01-14	2011-03-15
HARTFORD FINCL SERVICES GROUP INC	P	2011-01-14	2011-07-11
HARTFORD FINCL SERVICES GROUP INC	P	2011-01-19	2011-07-11
HARTFORD FINCL SERVICES GROUP INC	P	2011-01-19	2011-07-14
HARTFORD FINCL SERVICES GROUP INC	P	2011-01-21	2011-07-14
HARTFORD FINCL SERVICES GROUP INC	P	2011-01-24	2011-07-14
HARTFORD FINCL SERVICES GROUP INC	P	2011-02-02	2011-07-14
HARTFORD FINCL SERVICES GROUP INC	P	2011-02-03	2011-07-18
HARTFORD FINCL SERVICES GROUP INC	P	2011-02-03	2011-07-14
HARTFORD FINCL SERVICES GROUP INC	P	2011-02-15	2011-07-18
HARTFORD FINCL SERVICES GROUP INC	P	2011-05-31	2011-07-18
HARTFORD FINCL SERVICES GROUP INC	P	2011-05-31	2011-07-19
HARTFORD FINCL SERVICES GROUP INC	P	2011-06-01	2011-07-19
HARTFORD FINCL SERVICES GROUP INC	P	2011-06-01	2011-07-27
HELIX ENERGY SOLUTIONS GROUP INC	P	2011-09-08	2011-12-13
HELIX ENERGY SOLUTIONS GROUP INC	P	2011-09-08	2011-12-23
HELMERICH & PAYNE INC	P	2011-09-21	2011-10-20
HELMERICH & PAYNE INC	P	2011-09-26	2011-10-20
HELMERICH & PAYNE INC	P	2011-09-26	2011-10-24
HELMERICH & PAYNE INC	P	2011-09-28	2011-10-26
HELMERICH & PAYNE INC	P	2011-09-28	2011-11-01
HESS CORP	P	2010-05-20	2011-03-15
HESS CORP	P	2010-07-01	2011-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HESS CORP	P	2010-07-02	2011-03-15
HESS CORP	P	2010-07-15	2011-05-19
HESS CORP	P	2010-07-15	2011-03-15
HESS CORP	P	2010-07-19	2011-05-31
HESS CORP	P	2010-07-21	2011-05-31
HESS CORP	P	2010-07-21	2011-07-22
HESS CORP	P	2010-07-21	2011-07-05
HESS CORP	P	2011-06-09	2011-07-22
HESS CORP	P	2011-08-24	2011-09-09
HESS CORP	P	2011-08-25	2011-09-09
HESS CORP	P	2011-09-15	2011-11-15
HESS CORP	P	2011-09-16	2011-11-15
HESS CORP	P	2011-09-21	2011-11-15
HESS CORP	P	2011-09-27	2011-11-15
HESS CORP	P	2011-10-26	2011-11-15
HITACHI CONSTR MACHY CO LTD ADR	P	2011-03-08	2011-12-05
HITACHI CONSTR MACHY CO LTD ADR	P	2011-03-08	2011-03-15
HOME DEPOT INC	P	2011-05-18	2011-11-30
HONGKONG LAND HLDGS LTD ADR	P	2010-08-03	2011-04-11
HONGKONG LAND HLDGS LTD ADR	P	2010-08-03	2011-03-15
HONGKONG LAND HLDGS LTD ADR	P	2010-08-03	2011-02-02
HONGKONG LAND HLDGS LTD ADR	P	2010-09-09	2011-04-11
HUMANA INC	P	2010-11-22	2011-03-15
HUNTINGTON INGALLS INDS INC	P	2010-07-21	2011-03-31
HUNTINGTON INGALLS INDS INC	P	2010-07-21	2011-04-06
HYPERMARCAS S A SPON ADR	P	2010-08-06	2011-11-16
HYPERMARCAS S A SPON ADR	P	2010-08-06	2011-03-15
HYPERMARCAS S A SPON ADR	P	2010-12-20	2011-11-16
HYPERMARCAS S A SPON ADR	P	2011-02-14	2011-11-16
HYPERMARCAS S A SPON ADR	P	2011-07-14	2011-11-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ICAP PLC SPON ADR	P	2008-10-24	2011-03-15
ILLINOIS TOOL WORKS INC	P	2010-10-26	2011-05-03
ILLINOIS TOOL WORKS INC	P	2010-10-26	2011-04-25
ILLINOIS TOOL WORKS INC	P	2010-10-26	2011-03-15
ILLUMINA INC	P	2010-11-03	2011-03-24
ILLUMINA INC	P	2010-11-03	2011-03-15
ILLUMINA INC	P	2010-11-10	2011-03-24
ILLUMINA INC	P	2010-11-12	2011-03-24
ILLUMINA INC	P	2010-11-12	2011-03-29
ILLUMINA INC	P	2010-11-18	2011-03-29
ILLUMINA INC	P	2011-05-03	2011-08-01
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-11-26	2011-03-15
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-11-29	2011-03-15
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-11-29	2011-10-10
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-11-29	2011-10-07
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-11-30	2011-12-07
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-11-30	2011-10-10
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-11-30	2011-12-28
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-11-30	2011-12-13
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-12-01	2011-12-28
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-12-01	2011-12-29
IMAGINATION TECH GROUP PLC ORD GBP	P	2010-12-01	2011-12-29
IMAGINATION TECH GROUP PLC ORD GBP	P	2011-02-14	2011-12-29
IMAGINATION TECH GROUP PLC ORD GBP	P	2011-09-13	2011-12-29
INFORMATICA CORP	P	2010-09-15	2011-09-02
INFORMATICA CORP	P	2010-09-15	2011-03-15
INFORMATICA CORP	P	2010-10-04	2011-09-02
INFORMATICA CORP	P	2010-10-04	2011-09-07
INGRAM MICRO INC	P	2009-11-12	2011-03-15
INGRAM MICRO INC	P	2009-11-19	2011-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INGRAM MICRO INC	P	2009-12-04	2011-03-15
INGRAM MICRO INC	P	2009-12-04	2011-04-01
INPEX CORP ADR	P	2009-06-15	2011-03-15
INPEX CORP ADR	P	2009-06-15	2011-03-11
INPEX CORP ADR	P	2009-06-25	2011-03-15
INPEX CORP ADR	P	2009-06-25	2011-08-10
INPEX CORP ADR	P	2009-12-03	2011-08-10
INPEX CORP ADR	P	2010-02-22	2011-08-10
INPEX CORP ADR	P	2010-07-23	2011-08-10
INPEX CORP ADR	P	2010-11-09	2011-08-10
INPEX CORP ADR	P	2011-01-26	2011-08-10
INTEL CORP	P	2010-08-31	2011-02-28
INTEL CORP	P	2010-08-31	2011-03-03
INTEL CORP	P	2010-09-15	2011-03-03
INTEL CORP	P	2010-10-01	2011-03-03
INTEL CORP	P	2010-10-04	2011-03-03
INTESA SANPAOLO SPON ADR	P	2011-07-22	2011-09-07
INTESA SANPAOLO SPON ADR	P	2011-08-08	2011-09-07
INTL BUSINESS MACH	P	2009-07-01	2011-02-09
INTL BUSINESS MACH	P	2009-07-08	2011-02-09
INTL BUSINESS MACH	P	2009-07-08	2011-03-15
INTL BUSINESS MACH	P	2009-08-07	2011-03-15
INTL BUSINESS MACH	P	2009-08-27	2011-03-15
INTL BUSINESS MACH	P	2009-08-27	2011-05-31
INTL BUSINESS MACH	P	2010-07-21	2011-06-01
INTL BUSINESS MACH	P	2010-07-21	2011-05-31
ITT CORP	P	2010-10-01	2011-11-09
ITT CORP **REVERSE SPLIT EFF 11/2011**	P	2010-10-01	2011-03-15
IVY GLOBAL NATURAL RESOURCES FUND CLASS A	P	2008-10-23	2011-03-15
JARDINE MATHESON HD-UNSP ADR	P	2008-10-24	2011-03-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JARDINE MATHESON HD-UNSP ADR	P	2008-10-24	2011-03-15
JDS UNIPHASE CORP NEW 2006	P	2011-02-15	2011-03-21
JDS UNIPHASE CORP NEW 2006	P	2011-02-15	2011-03-15
JOHNSON & JOHNSON COM	P	2010-12-23	2011-01-04
JOHNSON & JOHNSON COM	P	2010-12-23	2011-01-06
JOHNSON & JOHNSON COM	P	2011-02-08	2011-03-03
JOHNSON & JOHNSON COM	P	2011-02-09	2011-03-15
JOHNSON & JOHNSON COM	P	2011-02-09	2011-03-03
JOHNSON & JOHNSON COM	P	2011-02-09	2011-04-19
JOHNSON & JOHNSON COM	P	2011-02-14	2011-04-19
JOHNSON & JOHNSON COM	P	2011-02-17	2011-04-19
JOHNSON & JOHNSON COM	P	2011-02-18	2011-04-19
JOHNSON & JOHNSON COM	P	2011-03-24	2011-04-19
JOHNSON & JOHNSON COM	P	2011-03-31	2011-04-19
JOHNSON & JOHNSON COM	P	2011-04-01	2011-04-19
JOHNSON & JOHNSON COM	P	2011-04-06	2011-04-19
JOHNSON & JOHNSON COM	P	2011-04-08	2011-04-19
JOHNSON & JOHNSON COM	P	2011-04-12	2011-04-20
JOHNSON CONTROLS INC	P	2010-04-21	2011-02-01
JOHNSON CONTROLS INC	P	2010-07-21	2011-02-03
JPMORGAN CHASE & CO	P	2010-07-19	2011-03-15
JPMORGAN CHASE & CO	P	2010-07-20	2011-03-15
JPMORGAN CHASE & CO	P	2010-07-21	2011-05-17
JPMORGAN CHASE & CO	P	2010-07-21	2011-03-15
JPMORGAN CHASE & CO	P	2010-07-30	2011-10-13
JPMORGAN CHASE & CO	P	2010-07-30	2011-05-17
JPMORGAN CHASE & CO	P	2010-07-30	2011-12-05
K PLUS S AG SPON ADR	P	2010-08-18	2011-03-03
K PLUS S AG SPON ADR	P	2010-08-18	2011-03-14
K PLUS S AG SPON ADR	P	2010-08-18	2011-03-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
K PLUS S AG SPON ADR	P	2010-12-08	2011-03-14
K PLUS S AG SPON ADR	P	2011-02-14	2011-03-14
KIRIN HOLDINGS LTD SPON ADR	P	2009-07-14	2011-11-15
KIRIN HOLDINGS LTD SPON ADR	P	2009-08-25	2011-11-15
KOHL'S CORP	P	2011-01-14	2011-02-09
KOHL'S CORP	P	2011-01-14	2011-02-08
KROGER COMPANY	P	2010-12-07	2011-03-15
L-3 COMMUNICATIONS HOLDINGS CORP	P	2010-08-11	2011-03-15
L-3 COMMUNICATIONS HOLDINGS CORP	P	2010-08-11	2011-03-24
L-3 COMMUNICATIONS HOLDINGS CORP	P	2010-08-12	2011-03-24
L-3 COMMUNICATIONS HOLDINGS CORP	P	2010-08-12	2011-03-29
LAS VEGAS SANDS CORP	P	2011-08-01	2011-08-15
LAUDER ESTEE COS CL A	P	2010-11-22	2011-03-15
LAUDER ESTEE COS CL A	P	2010-11-22	2011-11-23
LIBERTY GLOBAL INC CL A	P	2011-03-24	2011-08-29
LIBERTY GLOBAL INC CL A	P	2011-04-19	2011-08-29
LIBERTY GLOBAL INC CL A	P	2011-04-19	2011-08-31
LILLY ELI & CO	P	2010-12-20	2011-03-15
LILLY ELI & CO	P	2010-12-20	2011-05-13
LILLY ELI & CO	P	2010-12-20	2011-05-09
LILLY ELI & CO	P	2010-12-23	2011-05-13
LINCOLN NATL CORP IND	P	2009-12-31	2011-03-15
LINCOLN NATL CORP IND	P	2010-07-21	2011-03-15
LINCOLN NATL CORP IND	P	2011-02-15	2011-03-15
LINCOLN NATL CORP IND	P	2011-02-15	2011-09-02
LINCOLN NATL CORP IND	P	2011-03-03	2011-09-02
LINCOLN NATL CORP IND	P	2011-03-03	2011-09-08
LINCOLN NATL CORP IND	P	2011-03-09	2011-09-08
LINCOLN NATL CORP IND	P	2011-03-09	2011-09-12
LINCOLN NATL CORP IND	P	2011-03-09	2011-09-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NATL CORP IND	P	2011-05-31	2011-09-14
LINCOLN NATL CORP IND	P	2011-05-31	2011-09-12
LINCOLN NATL CORP IND	P	2011-06-09	2011-09-19
LINCOLN NATL CORP IND	P	2011-06-09	2011-09-14
LINCOLN NATL CORP IND	P	2011-06-13	2011-09-21
LINCOLN NATL CORP IND	P	2011-06-13	2011-09-19
LINCOLN NATL CORP IND	P	2011-06-24	2011-09-21
LINCOLN NATL CORP IND	P	2011-07-08	2011-09-21
LINCOLN NATL CORP IND	P	2011-07-08	2011-09-26
LINCOLN NATL CORP IND	P	2011-08-04	2011-09-26
LLOYDS BANKING GROUP PLC SPON ADR	P	2010-07-28	2011-03-15
LLOYDS BANKING GROUP PLC SPON ADR	P	2010-07-28	2011-03-21
LLOYDS BANKING GROUP PLC SPON ADR	P	2010-07-29	2011-03-21
LLOYDS BANKING GROUP PLC SPON ADR	P	2011-02-14	2011-03-21
LONZA GROUP AG CHF	P	2008-10-24	2011-03-15
LOREAL CO ADR FRANCE ADR	P	2010-02-11	2011-03-15
LOWES COMPANIES INC	P	2010-12-21	2011-02-25
LOWES COMPANIES INC	P	2011-01-27	2011-02-25
LOWES COMPANIES INC	P	2011-01-27	2011-02-28
LOWES COMPANIES INC	P	2011-06-15	2011-11-10
MACARTHUR COAL LTD ADR	P	2010-08-25	2011-07-13
MACARTHUR COAL LTD ADR	P	2010-08-25	2011-03-15
MACARTHUR COAL LTD ADR	P	2010-08-25	2011-07-13
MACARTHUR COAL LTD ADR	P	2011-01-27	2011-07-13
MACARTHUR COAL LTD ADR	P	2011-02-14	2011-07-13
MACY'S INC	P	2011-09-16	2011-10-05
MAKITA CORP ADR JAPAN ADR	P	2010-06-17	2011-05-11
MAKITA CORP ADR JAPAN ADR	P	2010-06-17	2011-05-10
MAKITA CORP ADR JAPAN ADR	P	2010-06-17	2011-03-15
MAKITA CORP ADR JAPAN ADR	P	2010-06-17	2011-08-04

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MAKITA CORP ADR JAPAN ADR	P	2010-11-12	2011-08-04
MAKITA CORP ADR JAPAN ADR	P	2011-02-14	2011-08-04
MAN WAH HOLDINGS LTD HKD	P	2010-05-27	2011-03-15
MARATHON OIL CORP	P	2010-10-26	2011-01-19
MARATHON OIL CORP	P	2010-11-03	2011-01-19
MARATHON OIL CORP	P	2010-11-05	2011-01-19
MARATHON OIL CORP	P	2010-11-12	2011-01-19
MARATHON OIL CORP	P	2010-11-12	2011-01-20
MARATHON OIL CORP	P	2010-11-22	2011-01-20
MARATHON PETROLEUM CO	P	2011-11-25	2011-11-30
MARATHON PETROLEUM CO	P	2011-11-28	2011-11-30
MARRIOTT INTL INC NEW CL A	P	2010-11-22	2011-01-27
MARRIOTT INTL INC NEW CL A	P	2010-11-22	2011-01-24
MASTERCARD INC CL A	P	2011-05-31	2011-11-03
MASTERCARD INC CL A	P	2011-05-31	2011-09-21
MBIA INC	P	2010-11-24	2011-01-03
MEDCO HEALTH SOLUTIONS INC*MERGER EFF 04/2012*	P	2011-04-14	2011-05-27
MEDCO HEALTH SOLUTIONS INC*MERGER EFF 04/2012*	P	2011-04-19	2011-05-27
MEMC ELECTRONIC MATERIALS INC	P	2011-03-15	2011-06-14
MEMC ELECTRONIC MATERIALS INC	P	2011-03-15	2011-06-09
MERCURY GENL CORP NEW	P	2011-09-09	2011-12-20
MERCURY GENL CORP NEW	P	2011-09-09	2011-12-13
MERCURY GENL CORP NEW	P	2011-09-12	2011-12-28
MERCURY GENL CORP NEW	P	2011-09-12	2011-12-20
MERCURY GENL CORP NEW	P	2011-09-14	2011-12-28
METROPCS COMMUNICATIONS INC	P	2011-05-13	2011-05-16
MINDRAY MEDICAL INTL LTD SPON ADR	P	2010-09-10	2011-03-15
MITSUBISHI CORP SPONS ADR ADR	P	2008-10-24	2011-03-11
MITSUBISHI CORP SPONS ADR ADR	P	2009-06-02	2011-03-11
MITSUBISHI CORP SPONS ADR ADR	P	2009-10-14	2011-03-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
mitsubishi corp spons adr adr	P	2009-12-07	2011-10-06
mitsubishi corp spons adr adr	P	2009-12-07	2011-03-15
mitsubishi corp spons adr adr	P	2009-12-07	2011-03-11
mitsubishi corp spons adr adr	P	2010-02-22	2011-10-06
mitsubishi corp spons adr adr	P	2010-05-26	2011-10-06
mitsubishi corp spons adr adr	P	2010-07-20	2011-10-06
mitsubishi corp spons adr adr	P	2010-07-20	2011-12-13
mitsubishi corp spons adr adr	P	2010-09-29	2011-12-13
mitsubishi corp spons adr adr	P	2011-01-04	2011-12-13
mitsubishi corp spons adr adr	P	2011-01-05	2011-12-13
mitsubishi corp spons adr adr	P	2011-02-14	2011-12-13
mitsubishi corp spons adr adr	P	2011-06-29	2011-12-13
monsanto co new	P	2011-03-18	2011-10-12
monsanto co new	P	2011-03-18	2011-05-23
montpelier re holdings ltd	P	2010-11-22	2011-03-09
montpelier re holdings ltd	P	2010-11-29	2011-03-09
motorola solutions inc	P	2011-06-14	2011-11-02
motorola solutions inc	P	2011-06-15	2011-11-02
motorola solutions inc	P	2011-08-01	2011-11-02
motorola solutions inc	P	2011-09-09	2011-11-02
motorola solutions inc	P	2011-09-09	2011-11-11
mtn group ltd spon adr	P	2010-03-19	2011-03-15
murphy oil corp	P	2011-01-14	2011-02-03
murphy oil corp	P	2011-01-19	2011-02-03
murphy oil corp	P	2011-01-21	2011-02-03
murphy oil corp	P	2011-04-15	2011-08-01
murphy oil corp	P	2011-04-18	2011-08-01
murphy oil corp	P	2011-04-18	2011-08-02
murphy oil corp	P	2011-04-25	2011-08-02
murphy oil corp	P	2011-05-04	2011-08-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MURPHY OIL CORP	P	2011-05-04	2011-08-02
MURPHY OIL CORP	P	2011-05-18	2011-08-04
MURPHY OIL CORP	P	2011-05-18	2011-08-03
MURPHY OIL CORP	P	2011-05-26	2011-08-17
MURPHY OIL CORP	P	2011-05-26	2011-08-15
MURPHY OIL CORP	P	2011-05-31	2011-08-17
MURPHY OIL CORP	P	2011-06-13	2011-08-17
MURPHY OIL CORP	P	2011-06-13	2011-08-19
MURPHY OIL CORP	P	2011-07-27	2011-08-19
MURPHY OIL CORP	P	2011-07-27	2011-08-29
MURPHY OIL CORP	P	2011-07-27	2011-08-24
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2008-10-24	2011-03-15
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2008-10-24	2011-02-14
NETAPP INC	P	2010-11-11	2011-01-04
NETAPP INC	P	2011-05-31	2011-08-29
NETAPP INC	P	2011-06-01	2011-08-29
NETAPP INC	P	2011-06-01	2011-09-02
NETAPP INC	P	2011-06-02	2011-09-02
NETAPP INC	P	2011-06-09	2011-09-08
NETAPP INC	P	2011-06-09	2011-09-02
NETAPP INC	P	2011-06-15	2011-09-08
NETAPP INC	P	2011-07-11	2011-09-08
NETAPP INC	P	2011-08-01	2011-09-09
NETAPP INC	P	2011-08-01	2011-09-08
NETFLIX COM INC	P	2009-11-23	2011-03-15
NETFLIX COM INC	P	2009-12-04	2011-06-15
NETFLIX COM INC	P	2009-12-04	2011-03-15
NETFLIX COM INC	P	2010-07-21	2011-06-23
NETFLIX COM INC	P	2010-07-21	2011-06-21
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	P	2009-06-03	2011-03-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	P	2010-01-14	2011-03-22
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	P	2010-02-22	2011-03-22
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	P	2010-07-20	2011-03-22
NEWCREST MINING LTD SPON AUSTRALIA ADR	P	2008-10-24	2011-03-15
NEWMONT MINING CORP (HOLDING CO)	P	2011-02-25	2011-03-03
NEXANS SA ACT EUR	P	2011-02-07	2011-03-15
NEXEN INC CAD	P	2011-02-24	2011-03-15
NIKE INC CL B	P	2011-03-18	2011-03-25
NINTENDO LTD ADR NEW JAPAN ADR	P	2009-03-05	2011-03-15
NINTENDO LTD ADR NEW JAPAN ADR	P	2009-03-05	2011-01-05
NINTENDO LTD ADR NEW JAPAN ADR	P	2009-06-18	2011-03-15
NINTENDO LTD ADR NEW JAPAN ADR	P	2009-06-29	2011-08-19
NINTENDO LTD ADR NEW JAPAN ADR	P	2010-02-22	2011-08-19
NINTENDO LTD ADR NEW JAPAN ADR	P	2010-03-02	2011-08-19
NINTENDO LTD ADR NEW JAPAN ADR	P	2010-03-03	2011-08-19
NINTENDO LTD ADR NEW JAPAN ADR	P	2010-07-20	2011-08-19
NINTENDO LTD ADR NEW JAPAN ADR	P	2011-02-14	2011-08-19
NIPPON STEEL CORP UNSPON ADR	P	2009-10-16	2011-01-20
NIPPON STEEL CORP UNSPON ADR	P	2009-12-04	2011-01-20
NIPPON STEEL CORP UNSPON ADR	P	2010-02-19	2011-01-20
NIPPON STEEL CORP UNSPON ADR	P	2010-02-22	2011-01-20
NIPPON STEEL CORP UNSPON ADR	P	2010-10-07	2011-01-20
NIPPON TELEG & TEL CORP SPON ADR	P	2011-08-18	2011-11-15
NOMURA HOLDINGS INC NEW SPON ADR	P	2009-10-01	2011-03-15
NOMURA HOLDINGS INC NEW SPON ADR	P	2009-11-19	2011-03-15
NOMURA HOLDINGS INC NEW SPON ADR	P	2009-11-20	2011-03-15
NORTHROP GRUMMAN CORP	P	2009-07-29	2011-03-15
NORTHROP GRUMMAN CORP	P	2009-07-30	2011-03-15
NORTHROP GRUMMAN CORP	P	2009-08-17	2011-06-30
NORTHROP GRUMMAN CORP	P	2009-09-15	2011-06-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHROP GRUMMAN CORP	P	2010-07-21	2011-06-30
NOVARTIS AG SPON ADR	P	2008-10-24	2011-03-15
NRG ENERGY INC NEW	P	2011-11-30	2011-12-23
NRG ENERGY INC NEW	P	2011-12-01	2011-12-23
OPPENHEIMER INTL BOND FD CL A	P	2008-10-23	2011-03-15
ORACLE CORP	P	2010-10-20	2011-03-15
ORACLE CORP	P	2010-11-05	2011-05-24
ORACLE CORP	P	2010-11-05	2011-03-15
ORACLE CORP	P	2010-11-12	2011-05-24
ORACLE CORP	P	2010-11-22	2011-05-24
ORACLE CORP	P	2011-03-18	2011-06-17
ORACLE CORP	P	2011-03-18	2011-06-07
ORACLE CORP	P	2011-03-18	2011-12-21
ORACLE CORP	P	2011-03-18	2011-12-20
ORACLE CORP	P	2011-03-18	2011-08-19
ORACLE CORP	P	2011-03-18	2011-08-15
ORACLE CORP	P	2011-03-18	2011-08-12
ORACLE CORP	P	2011-06-28	2011-12-21
ORACLE CORP	P	2011-06-29	2011-12-21
PACCAR INC	P	2011-08-03	2011-08-12
PANDORA A/S ADR	P	2011-03-04	2011-08-04
PANDORA A/S ADR	P	2011-03-04	2011-03-15
PANDORA A/S ADR	P	2011-03-07	2011-08-04
PANDORA A/S ADR	P	2011-03-15	2011-08-04
PATTERSON-UTI ENERGY INC	P	2011-09-21	2011-10-20
PATTERSON-UTI ENERGY INC	P	2011-09-26	2011-10-24
PATTERSON-UTI ENERGY INC	P	2011-09-28	2011-10-26
PATTERSON-UTI ENERGY INC	P	2011-09-28	2011-10-24
PENTA OCEAN CONSTR ORD ORD JPY	P	2011-03-15	2011-04-01
PEOPLE'S UNITED FINANCIAL INC	P	2011-06-09	2011-09-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEOPLE'S UNITED FINANCIAL INC	P	2011-06-15	2011-09-28
PEOPLE'S UNITED FINANCIAL INC	P	2011-06-15	2011-09-26
PEOPLE'S UNITED FINANCIAL INC	P	2011-06-21	2011-10-12
PEOPLE'S UNITED FINANCIAL INC	P	2011-06-21	2011-09-28
PETROLEO BRASILEIRO SA SPON ADR	P	2010-09-07	2011-03-15
PHILIP MORRIS INTL INC	P	2009-07-01	2011-02-14
PHILIP MORRIS INTL INC	P	2009-07-09	2011-02-14
PHILIP MORRIS INTL INC	P	2009-07-10	2011-02-14
PHILIP MORRIS INTL INC	P	2009-07-17	2011-02-14
PHILIP MORRIS INTL INC	P	2009-07-30	2011-02-14
PHILIP MORRIS INTL INC	P	2010-04-06	2011-02-14
PHILIP MORRIS INTL INC	P	2010-04-13	2011-02-14
PHILIP MORRIS INTL INC	P	2010-04-19	2011-03-15
PHILIP MORRIS INTL INC	P	2010-04-19	2011-02-14
PHILIP MORRIS INTL INC	P	2010-04-29	2011-03-15
PHILIP MORRIS INTL INC	P	2010-04-29	2011-05-18
PHILIP MORRIS INTL INC	P	2010-07-21	2011-05-18
PLAINS EXPLORATION & PRODUCTION CO	P	2011-06-01	2011-08-01
PLAINS EXPLORATION & PRODUCTION CO	P	2011-06-01	2011-07-27
PLAINS EXPLORATION & PRODUCTION CO	P	2011-06-01	2011-07-18
PLAINS EXPLORATION & PRODUCTION CO	P	2011-08-15	2011-10-12
PLAINS EXPLORATION & PRODUCTION CO	P	2011-08-15	2011-10-14
PLAINS EXPLORATION & PRODUCTION CO	P	2011-08-15	2011-10-13
PLAINS EXPLORATION & PRODUCTION CO	P	2011-08-19	2011-10-24
PLAINS EXPLORATION & PRODUCTION CO	P	2011-08-19	2011-10-14
PLAINS EXPLORATION & PRODUCTION CO	P	2011-08-22	2011-10-24
PLAINS EXPLORATION & PRODUCTION CO	P	2011-09-02	2011-10-24
PLAINS EXPLORATION & PRODUCTION CO	P	2011-09-02	2011-10-26
PLATINUM UNDERWRITERS HOLDINGS LTD	P	2010-07-19	2011-03-03
PLATINUM UNDERWRITERS HOLDINGS LTD	P	2010-07-21	2011-03-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC FINANCIAL SERVICES GROUP	P	2011-03-15	2011-07-19
PNC FINANCIAL SERVICES GROUP	P	2011-03-18	2011-08-19
PNC FINANCIAL SERVICES GROUP	P	2011-03-18	2011-08-19
PNC FINANCIAL SERVICES GROUP	P	2011-03-18	2011-07-19
POLYPORE INTL INC	P	2011-05-27	2011-05-31
POLYPORE INTL INC	P	2011-07-11	2011-10-12
POLYPORE INTL INC	P	2011-07-11	2011-10-13
POLYPORE INTL INC	P	2011-07-14	2011-10-13
POLYPORE INTL INC	P	2011-07-14	2011-10-24
POLYPORE INTL INC	P	2011-07-14	2011-10-14
PORTLAND GENL ELEC CO NEW	P	2011-06-21	2011-09-20
PORTLAND GENL ELEC CO NEW	P	2011-06-23	2011-10-26
PORTLAND GENL ELEC CO NEW	P	2011-06-23	2011-09-20
POTASH CORP SASK INC CANADA CAD	P	2010-02-01	2011-03-09
POTASH CORP SASK INC CANADA CAD	P	2010-02-22	2011-03-09
POTASH CORP SASK INC CANADA CAD	P	2010-02-22	2011-03-15
POTASH CORP SASK INC CANADA CAD	P	2010-07-16	2011-03-15
POTASH CORP SASK INC CANADA CAD	P	2010-07-16	2011-12-15
PPG INDUSTRIES INC	P	2010-07-09	2011-08-19
PPG INDUSTRIES INC	P	2011-03-18	2011-08-22
PPG INDUSTRIES INC	P	2011-03-18	2011-08-19
PPG INDUSTRIES INC	P	2011-03-18	2011-12-15
PPG INDUSTRIES INC	P	2011-03-18	2011-11-17
PPG INDUSTRIES INC	P	2011-03-18	2011-08-31
PRAXAIR INC	P	2011-03-18	2011-07-22
PRECISION CASTPARTS CORP	P	2011-03-18	2011-08-31
PRICELINE COM INC NEW	P	2010-08-06	2011-03-15
PRICELINE COM INC NEW	P	2010-08-06	2011-08-15
PRICELINE COM INC NEW	P	2010-08-12	2011-08-15
PRICELINE COM INC NEW	P	2010-08-13	2011-08-23

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICELINE COM INC NEW	P	2010-10-01	2011-08-24
PRICELINE COM INC NEW	P	2011-03-18	2011-12-09
PRICELINE COM INC NEW	P	2011-03-18	2011-12-08
PRICELINE COM INC NEW	P	2011-03-18	2011-09-16
PRINCIPAL FINANCIAL GROUP INC	P	2011-02-14	2011-03-15
PRINCIPAL FINANCIAL GROUP INC	P	2011-02-15	2011-03-15
PRINCIPAL FINANCIAL GROUP INC	P	2011-02-15	2011-06-09
PRINCIPAL FINANCIAL GROUP INC	P	2011-03-09	2011-06-09
PRINCIPAL FINANCIAL GROUP INC	P	2011-03-09	2011-06-21
PRINCIPAL FINANCIAL GROUP INC	P	2011-03-09	2011-06-15
PROASSURANCE CORP	P	2011-08-15	2011-12-20
PROASSURANCE CORP	P	2011-08-19	2011-12-28
PROASSURANCE CORP	P	2011-08-22	2011-12-28
PROTECTIVE LIFE CORP	P	2010-11-15	2011-04-19
PROTECTIVE LIFE CORP	P	2010-11-15	2011-03-15
PROTECTIVE LIFE CORP	P	2010-11-18	2011-04-20
PROTECTIVE LIFE CORP	P	2010-11-18	2011-04-19
PROTECTIVE LIFE CORP	P	2010-11-22	2011-04-26
PROTECTIVE LIFE CORP	P	2010-11-22	2011-04-20
PRUDENTIAL FINANCIAL INC	P	2010-04-12	2011-03-09
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2011-03-09
PRUDENTIAL FINANCIAL INC	P	2010-05-26	2011-03-09
PRUDENTIAL FINANCIAL INC	P	2010-07-21	2011-03-09
PTT PUB CO LTD THB	P	2010-09-08	2011-07-08
PUBLIC SERVICE ENTERPRSE GROUP INC	P	2009-04-01	2011-03-15
PUBLIC SERVICE ENTERPRSE GROUP INC	P	2009-04-01	2011-05-26
PUBLIC SERVICE ENTERPRSE GROUP INC	P	2009-10-29	2011-05-26
PUBLIC SERVICE ENTERPRSE GROUP INC	P	2010-07-21	2011-05-26
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	P	2010-02-22	2011-03-15
QBE INSURANCE GROUP LTD ORD AUD	P	2008-10-24	2011-02-28

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QBE INSURANCE GROUP LTD ORD AUD	P	2009-06-16	2011-03-01
QBE INSURANCE GROUP LTD ORD AUD	P	2010-02-22	2011-03-01
QBE INSURANCE GROUP LTD ORD AUD	P	2010-07-20	2011-03-01
QBE INSURANCE GROUP LTD ORD AUD	P	2010-09-08	2011-03-01
QBE INSURANCE GROUP LTD ORD AUD	P	2011-02-14	2011-03-01
QUALCOMM INC	P	2011-05-31	2011-06-07
QUALCOMM INC	P	2011-06-02	2011-06-07
QUALCOMM INC	P	2011-07-22	2011-08-03
QUEST DIAGNOSTICS INC	P	2010-11-18	2011-02-14
QUEST DIAGNOSTICS INC	P	2010-11-22	2011-02-14
QUEST DIAGNOSTICS INC	P	2011-08-01	2011-09-30
QUEST DIAGNOSTICS INC	P	2011-08-01	2011-09-29
RAYTHEON CO NEW	P	2011-01-10	2011-03-15
RED HAT INC	P	2010-09-27	2011-02-17
RED HAT INC	P	2010-10-01	2011-02-17
RED HAT INC	P	2010-10-01	2011-02-18
RED HAT INC	P	2011-03-29	2011-08-22
RED HAT INC	P	2011-04-06	2011-08-22
RED HAT INC	P	2011-07-15	2011-08-22
RED HAT INC	P	2011-07-15	2011-08-23
RED HAT INC	P	2011-07-18	2011-08-23
RED HAT INC	P	2011-07-18	2011-10-26
RED HAT INC	P	2011-08-16	2011-10-26
RED HAT INC	P	2011-08-30	2011-11-02
RED HAT INC	P	2011-08-30	2011-10-26
RED HAT INC	P	2011-08-31	2011-12-20
RED HAT INC	P	2011-08-31	2011-11-09
RED HAT INC	P	2011-08-31	2011-11-02
RED HAT INC	P	2011-09-28	2011-12-20
RED HAT INC	P	2011-09-28	2011-12-21

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RED HAT INC	P	2011-09-28	2011-12-21
RENAISSANCERE HOLDINGS LTD	P	2010-08-13	2011-03-09
RENAISSANCERE HOLDINGS LTD	P	2010-09-14	2011-03-09
RENAISSANCERE HOLDINGS LTD	P	2010-09-15	2011-03-09
RENAISSANCERE HOLDINGS LTD	P	2010-10-20	2011-03-09
REYNOLDS AMERN INC (HOLDING CO)	P	2010-04-13	2011-04-08
REYNOLDS AMERN INC (HOLDING CO)	P	2010-04-13	2011-03-15
REYNOLDS AMERN INC (HOLDING CO)	P	2010-04-14	2011-04-08
REYNOLDS AMERN INC (HOLDING CO)	P	2010-07-21	2011-04-08
RIVERBED TECHNOLOGY INC	P	2010-11-03	2011-07-22
RIVERBED TECHNOLOGY INC	P	2010-11-03	2011-03-15
RIVERBED TECHNOLOGY INC	P	2010-11-26	2011-07-22
RIVERBED TECHNOLOGY INC	P	2010-11-26	2011-07-27
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2009-03-03	2011-03-15
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2009-03-04	2011-03-15
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2009-03-12	2011-11-14
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2009-03-12	2011-07-28
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2009-03-12	2011-07-28
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2009-03-12	2011-03-15
ROCKWELL AUTOMATION INC NEW	P	2010-11-22	2011-05-24
ROCKWELL AUTOMATION INC NEW	P	2010-11-22	2011-03-15
ROCKWELL AUTOMATION INC NEW	P	2011-03-18	2011-08-19
ROCKWELL AUTOMATION INC NEW	P	2011-03-18	2011-08-31
ROCKWELL AUTOMATION INC NEW	P	2011-03-23	2011-08-31
ROCKWELL AUTOMATION INC NEW	P	2011-03-23	2011-09-07
ROCKWELL AUTOMATION INC NEW	P	2011-04-12	2011-09-07
ROCKWELL AUTOMATION INC NEW	P	2011-04-12	2011-09-15
ROCKWELL AUTOMATION INC NEW	P	2011-04-20	2011-09-15
ROCKWELL AUTOMATION INC NEW	P	2011-04-20	2011-09-16
ROCKWELL AUTOMATION INC NEW	P	2011-04-27	2011-09-16

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ROCKWELL AUTOMATION INC NEW	P	2011-04-27	2011-10-07
ROCKWELL AUTOMATION INC NEW	P	2011-06-21	2011-10-07
ROCKWOOD HOLDINGS INC	P	2011-05-13	2011-05-27
ROSSI RESIDENCIAL S A BRL	P	2009-09-30	2011-12-14
ROSSI RESIDENCIAL S A BRL	P	2009-09-30	2011-03-15
ROSSI RESIDENCIAL S A BRL	P	2009-10-01	2011-12-14
ROSSI RESIDENCIAL S A BRL	P	2010-02-22	2011-12-14
ROSSI RESIDENCIAL S A BRL	P	2010-07-20	2011-12-14
ROVI CORP COM	P	2010-08-12	2011-02-18
ROVI CORP COM	P	2010-08-13	2011-02-18
ROVI CORP COM	P	2010-08-13	2011-02-28
ROVI CORP COM	P	2010-10-01	2011-02-28
ROVI CORP COM	P	2011-08-15	2011-11-15
ROVI CORP COM	P	2011-08-19	2011-11-15
ROVI CORP COM	P	2011-08-19	2011-11-18
ROVI CORP COM	P	2011-09-08	2011-11-18
ROWAN COMPANIES INC	P	2011-05-31	2011-06-23
ROWAN COMPANIES INC	P	2011-06-01	2011-06-24
ROWAN COMPANIES INC	P	2011-06-01	2011-06-23
ROWAN COMPANIES INC	P	2011-06-02	2011-06-27
ROWAN COMPANIES INC	P	2011-06-02	2011-06-24
ROWAN COMPANIES INC	P	2011-06-03	2011-06-27
ROWAN COMPANIES INC	P	2011-06-09	2011-07-14
ROWAN COMPANIES INC	P	2011-06-15	2011-07-14
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	P	2011-03-03	2011-03-09
SAFEWAY INC	P	2010-01-21	2011-03-15
SAFEWAY INC	P	2010-04-05	2011-03-15
SALESFORCE COM INC	P	2011-03-18	2011-08-19
SALESFORCE COM INC	P	2011-03-18	2011-12-19
SALESFORCE COM INC	P	2011-03-18	2011-12-15

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SALESFORCE COM INC	P	2011-03-18	2011-12-21
SALESFORCE COM INC	P	2011-06-28	2011-12-21
SANDISK CORP	P	2011-02-01	2011-07-11
SANDISK CORP	P	2011-02-01	2011-06-03
SANDISK CORP	P	2011-02-01	2011-03-15
SANDISK CORP	P	2011-03-03	2011-07-11
SANDISK CORP	P	2011-03-03	2011-07-18
SANDISK CORP	P	2011-03-04	2011-07-18
SANDISK CORP	P	2011-03-09	2011-09-09
SANDISK CORP	P	2011-03-14	2011-09-09
SANDISK CORP	P	2011-07-19	2011-09-19
SANDISK CORP	P	2011-07-19	2011-09-14
SANDISK CORP	P	2011-07-19	2011-09-12
SANDISK CORP	P	2011-07-19	2011-09-09
SANDS CHINA LTD	P	2010-03-11	2011-03-15
SANDS CHINA LTD	P	2010-03-12	2011-06-01
SANTOS LTD ORD ORD AUD	P	2009-05-20	2011-03-15
SARA LEE CORP	P	2010-10-20	2011-06-09
SARA LEE CORP	P	2010-10-20	2011-03-15
SARA LEE CORP	P	2010-10-25	2011-06-09
SARA LEE CORP	P	2010-11-11	2011-06-09
SARA LEE CORP	P	2010-11-22	2011-06-09
SBM OFFSHORE NV ADR	P	2011-07-29	2011-10-20
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-02-03	2011-03-11
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-02-14	2011-03-15
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-02-14	2011-03-11
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-02-14	2011-04-11
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-07-27	2011-09-09
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-08-12	2011-09-09
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-08-17	2011-09-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-08-18	2011-09-09
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-08-23	2011-09-09
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-08-25	2011-09-09
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-09-08	2011-09-09
SEARS HOLDINGS CORP	P	2010-08-05	2011-01-27
SEARS HOLDINGS CORP	P	2010-08-06	2011-01-27
SEARS HOLDINGS CORP	P	2010-10-01	2011-02-01
SEARS HOLDINGS CORP	P	2010-10-04	2011-02-01
SEARS HOLDINGS CORP	P	2010-10-05	2011-02-07
SMITHFIELD FOODS INC	P	2010-06-11	2011-03-15
SMITHFIELD FOODS INC	P	2010-06-25	2011-03-15
SMITHFIELD FOODS INC	P	2010-07-21	2011-03-15
SMURFIT-STONE CONTAINER ENTERPRISES INC COM *CASH & STOCK ME	P	2011-01-04	2011-01-28
SMURFIT-STONE CONTAINER ENTERPRISES INC COM *CASH & STOCK ME	P	2011-01-04	2011-01-27
SMURFIT-STONE CONTAINER ENTERPRISES INC COM *CASH & STOCK ME	P	2011-01-06	2011-02-01
SMURFIT-STONE CONTAINER ENTERPRISES INC COM *CASH & STOCK ME	P	2011-01-06	2011-01-28
SMURFIT-STONE CONTAINER ENTERPRISES INC COM *CASH & STOCK ME	P	2011-01-10	2011-02-08
SMURFIT-STONE CONTAINER ENTERPRISES INC COM *CASH & STOCK ME	P	2011-01-10	2011-02-01
SOFTBANK CORP ADR	P	2010-10-18	2011-11-18
SOFTBANK CORP ADR	P	2010-10-18	2011-04-26
SOFTBANK CORP ADR	P	2010-10-18	2011-03-15
SOFTBANK CORP ADR	P	2011-02-14	2011-11-18
SOFTBANK CORP ADR	P	2011-03-28	2011-11-18
SOFTBANK CORP ADR	P	2011-06-07	2011-11-18
SONY CORP ADR NEW JAPAN ADR	P	2009-12-23	2011-03-15
SONY CORP ADR NEW JAPAN ADR	P	2009-12-24	2011-03-15
SONY CORP ADR NEW JAPAN ADR	P	2009-12-24	2011-06-28
SONY CORP ADR NEW JAPAN ADR	P	2009-12-24	2011-06-06
SONY CORP ADR NEW JAPAN ADR	P	2010-01-12	2011-06-28
SONY CORP ADR NEW JAPAN ADR	P	2010-02-22	2011-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SONY CORP ADR NEW JAPAN ADR	P	2010-05-11	2011-06-28
SONY CORP ADR NEW JAPAN ADR	P	2010-07-20	2011-06-28
SONY CORP ADR NEW JAPAN ADR	P	2010-12-01	2011-06-28
SONY CORP ADR NEW JAPAN ADR	P	2011-02-14	2011-06-28
SOTHEBYS	P	2011-04-20	2011-12-15
SOTHEBYS	P	2011-04-21	2011-12-19
SOTHEBYS	P	2011-04-21	2011-12-15
SOTHEBYS	P	2011-05-10	2011-12-19
STANDARD CHARTERED PLC	P	2008-12-22	2011-03-15
STANDARD CHARTERED PLC	P	2008-12-24	2011-03-15
STANDARD CHARTERED PLC	P	2008-12-24	2011-10-03
STANDARD CHARTERED PLC	P	2008-12-24	2011-08-01
STANDARD CHARTERED PLC	P	2010-02-22	2011-10-03
STANDARD CHARTERED PLC	P	2010-11-09	2011-10-03
STANDARD CHARTERED PLC	P	2011-02-14	2011-10-03
STANDARD CHARTERED PLC	P	2011-03-18	2011-10-03
STANDARD CHARTERED PLC	P	2011-07-01	2011-10-03
STANDARD CHARTERED PLC	P	2011-09-20	2011-10-03
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2010-08-12	2011-09-08
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2010-08-12	2011-03-15
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2010-08-13	2011-09-08
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2010-09-01	2011-09-08
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2010-09-07	2011-09-08
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2010-10-04	2011-09-08
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2011-03-18	2011-09-08
STATOIL ASA SPON ADR	P	2011-02-24	2011-03-15
STATOIL ASA SPON ADR	P	2011-02-24	2011-04-13
STATOIL ASA SPON ADR	P	2011-02-24	2011-04-12
STRAITS ASIA RES LTD **NAME CHANGE EFF 08/2011** AD	P	2010-07-28	2011-03-15
SUMCO CORP ADR	P	2010-06-28	2011-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUMCO CORP ADR	P	2010-06-28	2011-11-25
SUMCO CORP ADR	P	2010-11-29	2011-11-25
SUMCO CORP ADR	P	2011-02-15	2011-11-25
SUMCO CORP ADR	P	2011-03-31	2011-11-25
SUMCO CORP ADR	P	2011-11-10	2011-11-25
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2010-01-14	2011-03-15
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2010-02-22	2011-03-15
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2010-02-22	2011-03-29
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2010-03-29	2011-03-29
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2010-03-30	2011-03-29
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2010-07-20	2011-03-29
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2010-07-27	2011-03-29
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2010-07-28	2011-03-29
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2010-10-06	2011-03-29
SWIFT ENERGY CO (HOLDING CO)	P	2011-08-15	2011-10-12
SWIFT ENERGY CO (HOLDING CO)	P	2011-08-19	2011-10-12
SWIFT ENERGY CO (HOLDING CO)	P	2011-08-19	2011-10-14
SWIFT ENERGY CO (HOLDING CO)	P	2011-09-08	2011-10-20
SYMANTEC CORP	P	2010-11-11	2011-01-04
SYNGENTA AG SPON ADR	P	2008-10-24	2011-08-18
SYNGENTA AG SPON ADR	P	2008-10-24	2011-03-15
SYNNEX CORP	P	2009-09-28	2011-03-15
T&D HOLDINGS INC ADR	P	2011-02-15	2011-03-30
T&D HOLDINGS INC ADR	P	2011-02-15	2011-03-15
TARGET CORP	P	2011-01-21	2011-03-15
TECH DATA CORP	P	2010-03-04	2011-03-15
TECH DATA CORP	P	2010-03-12	2011-03-15
TELE NORTE LESTE PARTICIPACOES S A **MERGER EFF 04	P	2008-10-24	2011-03-15
TELE NORTE LESTE PARTICIPACOES S A **MERGER EFF 04	P	2008-10-24	2011-05-31
TELE NORTE LESTE PARTICIPACOES S A **MERGER EFF 04	P	2009-07-17	2011-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TELE NORTE LESTE PARTICIPACOES S A **MERGER EFF 04	P	2010-02-22	2011-05-31
TELE NORTE LESTE PARTICIPACOES S A **MERGER EFF 04	P	2011-02-14	2011-05-31
TELEFONICA S A SPON ADR	P	2010-07-30	2011-02-11
TELEFONICA S A SPON ADR	P	2010-07-30	2011-01-25
TELEFONICA S A SPON ADR	P	2010-08-05	2011-02-11
TESORO CORP	P	2011-03-09	2011-03-15
TEXAS INSTRUMENTS	P	2011-04-20	2011-05-18
THALES SPONS ORD EUR	P	2008-10-24	2011-03-15
THE DIRECTV GROUP CL A	P	2010-02-08	2011-03-15
THE DIRECTV GROUP CL A	P	2010-02-12	2011-05-13
THE DIRECTV GROUP CL A	P	2010-02-12	2011-03-15
THE DIRECTV GROUP CL A	P	2010-02-24	2011-07-13
THE DIRECTV GROUP CL A	P	2010-02-24	2011-05-13
THE DIRECTV GROUP CL A	P	2010-04-20	2011-11-01
THE DIRECTV GROUP CL A	P	2010-04-20	2011-07-13
THE DIRECTV GROUP CL A	P	2010-04-29	2011-11-02
THE DIRECTV GROUP CL A	P	2010-04-29	2011-11-01
THE DIRECTV GROUP CL A	P	2010-04-30	2011-11-02
THE DIRECTV GROUP CL A	P	2010-05-24	2011-11-02
THE DIRECTV GROUP CL A	P	2010-06-30	2011-11-02
TIFFANY & CO NEW	P	2011-03-18	2011-07-27
TIFFANY & CO NEW	P	2011-03-18	2011-07-01
TIFFANY & CO NEW	P	2011-03-18	2011-12-20
TIFFANY & CO NEW	P	2011-03-18	2011-12-19
TIFFANY & CO NEW	P	2011-03-18	2011-12-15
TIFFANY & CO NEW	P	2011-03-18	2011-11-23
TIME WARNER CABLE INC	P	2011-08-15	2011-10-10
TIME WARNER INC NEW	P	2011-03-18	2011-08-22
TIME WARNER INC NEW	P	2011-03-18	2011-08-19
TIME WARNER INC NEW	P	2011-03-18	2011-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER INC NEW	P	2011-03-18	2011-08-12
TJX COS INC NEW	P	2011-03-18	2011-11-17
TORCHMARK CORP	P	2010-08-05	2011-03-15
TORCHMARK CORP	P	2010-11-11	2011-04-19
TORCHMARK CORP	P	2010-11-15	2011-04-19
TORCHMARK CORP	P	2010-11-15	2011-04-20
TORCHMARK CORP	P	2010-11-18	2011-04-20
TORCHMARK CORP	P	2010-11-22	2011-04-26
TORCHMARK CORP	P	2010-11-29	2011-04-26
TORCHMARK CORP	P	2010-11-29	2011-04-27
TORCHMARK CORP	P	2010-12-03	2011-04-27
TORCHMARK CORP	P	2010-12-03	2011-05-03
TORCHMARK CORP	P	2010-12-07	2011-05-03
TORCHMARK CORP	P	2010-12-07	2011-05-04
TOTAL S A FRANCE SPON ADR	P	2009-01-28	2011-03-15
TOTAL S A FRANCE SPON ADR	P	2009-01-28	2011-03-10
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2010-01-14	2011-03-15
TRANSOCEAN LTD CHF	P	2010-04-20	2011-02-02
TRANSOCEAN LTD CHF	P	2010-07-12	2011-02-02
TRANSOCEAN LTD CHF	P	2010-09-10	2011-02-02
TRANSOCEAN LTD CHF	P	2010-09-29	2011-02-02
TRAVELERS COS INC/THE	P	2009-10-28	2011-03-15
TRAVELERS COS INC/THE	P	2009-11-02	2011-03-15
TRAVELERS COS INC/THE	P	2009-11-09	2011-03-15
TRAVELERS COS INC/THE	P	2009-11-09	2011-03-31
TRAVELERS COS INC/THE	P	2009-11-11	2011-03-31
TRAVELERS COS INC/THE	P	2009-11-11	2011-06-15
TRAVELERS COS INC/THE	P	2009-11-13	2011-06-15
TRAVELERS COS INC/THE	P	2009-11-19	2011-06-15
TRAVELERS COS INC/THE	P	2009-12-23	2011-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRAVELERS COS INC/THE	P	2010-01-08	2011-06-21
TRAVELERS COS INC/THE	P	2010-01-08	2011-06-15
TRAVELERS COS INC/THE	P	2010-02-18	2011-06-21
TRAVELERS COS INC/THE	P	2010-07-21	2011-06-21
TRAVELERS COS INC/THE	P	2010-07-21	2011-07-27
TRAVELERS COS INC/THE	P	2011-02-03	2011-07-27
TRAVELERS COS INC/THE	P	2011-02-15	2011-07-27
TRIMBLE NAVIGATION LTD	P	2011-04-19	2011-06-21
TRIMBLE NAVIGATION LTD	P	2011-04-19	2011-06-15
TRIMBLE NAVIGATION LTD	P	2011-06-01	2011-06-23
TRIMBLE NAVIGATION LTD	P	2011-06-01	2011-06-21
TRIMBLE NAVIGATION LTD	P	2011-08-15	2011-11-02
TRIMBLE NAVIGATION LTD	P	2011-08-15	2011-10-24
TRIMBLE NAVIGATION LTD	P	2011-08-17	2011-11-09
TRIMBLE NAVIGATION LTD	P	2011-08-17	2011-11-02
TRIMBLE NAVIGATION LTD	P	2011-09-29	2011-11-15
TRIMBLE NAVIGATION LTD	P	2011-09-29	2011-11-09
TRINITY INDUSTRIES INC	P	2011-06-02	2011-08-15
TRINITY INDUSTRIES INC	P	2011-06-03	2011-08-15
TRINITY INDUSTRIES INC	P	2011-06-03	2011-08-19
TRINITY INDUSTRIES INC	P	2011-06-09	2011-08-19
TRINITY INDUSTRIES INC	P	2011-06-09	2011-08-29
TRINITY INDUSTRIES INC	P	2011-06-15	2011-08-29
TRINITY INDUSTRIES INC	P	2011-06-15	2011-09-01
TRINITY INDUSTRIES INC	P	2011-06-15	2011-08-31
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	P	2010-11-08	2011-04-08
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	P	2010-11-08	2011-04-07
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	P	2010-12-08	2011-04-08
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	P	2010-12-08	2011-07-29
UNION PACIFIC CORP	P	2011-03-18	2011-09-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORP	P	2011-03-18	2011-08-19
UNION PACIFIC CORP	P	2011-03-18	2011-07-19
UNION PACIFIC CORP	P	2011-03-18	2011-06-17
UNIT CORP	P	2011-06-01	2011-10-14
UNIT CORP	P	2011-06-02	2011-10-14
UNIT CORP	P	2011-06-02	2011-10-20
UNIT CORP	P	2011-06-03	2011-10-20
UNIT CORP	P	2011-06-09	2011-10-24
UNIT CORP	P	2011-06-09	2011-10-20
UNIT CORP	P	2011-06-15	2011-10-24
UNIT CORP	P	2011-09-08	2011-10-26
UNITED PARCEL SERVICE INC CL B	P	2010-01-20	2011-03-15
UNITED PARCEL SERVICE INC CL B	P	2010-01-20	2011-03-29
UNITED PARCEL SERVICE INC CL B	P	2010-07-21	2011-03-29
UNITEDHEALTH GROUP INC	P	2009-07-21	2011-03-15
UNITEDHEALTH GROUP INC	P	2009-07-27	2011-03-15
UNITEDHEALTH GROUP INC	P	2009-07-31	2011-03-15
UNITEDHEALTH GROUP INC	P	2009-09-10	2011-03-15
US BANCORP DEL (NEW)	P	2011-03-18	2011-08-22
US BANCORP DEL (NEW)	P	2011-03-18	2011-08-19
US BANCORP DEL (NEW)	P	2011-03-18	2011-04-26
US BANCORP DEL (NEW)	P	2011-03-18	2011-04-13
VALERO ENERGY CORP NEW	P	2010-07-15	2011-03-15
VALERO ENERGY CORP NEW	P	2010-07-19	2011-03-15
VALERO ENERGY CORP NEW	P	2010-07-20	2011-03-15
VALERO ENERGY CORP NEW	P	2010-07-21	2011-03-15
VALERO ENERGY CORP NEW	P	2010-07-21	2011-11-07
VALERO ENERGY CORP NEW	P	2010-07-26	2011-11-07
VERISIGN INC	P	2011-02-01	2011-04-26
VERISIGN INC	P	2011-02-01	2011-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERISIGN INC	P	2011-02-15	2011-04-26
VERIZON COMMUNICATIONS INC	P	2011-05-18	2011-09-29
VISA INC CL A	P	2010-11-03	2011-05-03
VISA INC CL A	P	2010-11-03	2011-03-15
VISA INC CL A	P	2010-11-05	2011-05-03
VISA INC CL A	P	2010-11-10	2011-05-04
VISA INC CL A	P	2010-11-10	2011-05-03
VISA INC CL A	P	2010-11-24	2011-05-04
VISA INC CL A	P	2011-05-25	2011-06-08
VISA INC CL A	P	2011-05-25	2011-06-09
VISA INC CL A	P	2011-06-30	2011-08-12
VISA INC CL A	P	2011-07-01	2011-10-19
VISA INC CL A	P	2011-07-01	2011-10-05
VISA INC CL A	P	2011-07-01	2011-09-15
VISA INC CL A	P	2011-07-01	2011-08-12
VISHAY INTERTECHNOLOGY	P	2010-04-21	2011-03-15
VISHAY INTERTECHNOLOGY	P	2010-04-22	2011-03-15
VMWARE INC CL A	P	2010-07-01	2011-03-30
VMWARE INC CL A	P	2010-07-01	2011-03-15
VMWARE INC CL A	P	2010-07-21	2011-03-30
VMWARE INC CL A	P	2010-11-22	2011-03-30
VMWARE INC CL A	P	2011-04-26	2011-12-23
VMWARE INC CL A	P	2011-07-22	2011-12-23
VODAFONE GROUP PLC NEW SPON ADR	P	2009-03-03	2011-01-26
VODAFONE GROUP PLC NEW SPON ADR	P	2009-03-23	2011-01-26
VODAFONE GROUP PLC NEW SPON ADR	P	2009-09-08	2011-01-26
VODAFONE GROUP PLC NEW SPON ADR	P	2009-12-02	2011-01-26
VODAFONE GROUP PLC NEW SPON ADR	P	2009-12-03	2011-01-26
VODAFONE GROUP PLC NEW SPON ADR	P	2010-02-22	2011-01-26
VODAFONE GROUP PLC NEW SPON ADR	P	2010-07-20	2011-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WAL MART STORES INC	P	2011-03-21	2011-08-12
WAL MART STORES INC	P	2011-03-24	2011-10-03
WAL MART STORES INC	P	2011-03-24	2011-08-19
WAL MART STORES INC	P	2011-03-24	2011-08-12
WAL MART STORES INC	P	2011-03-29	2011-10-03
WAL MART STORES INC	P	2011-03-29	2011-11-25
WALGREEN CO	P	2011-05-25	2011-11-25
WASH POST CO CL B	P	2010-11-10	2011-03-24
WELLPOINT INC	P	2009-06-29	2011-03-15
WELLPOINT INC	P	2009-07-01	2011-03-15
WELLPOINT INC	P	2009-07-08	2011-03-15
WELLS FARGO & CO NEW	P	2011-01-24	2011-03-15
WELLS FARGO & CO NEW	P	2011-01-24	2011-04-13
WELLS FARGO & CO NEW	P	2011-03-18	2011-04-15
WELLS FARGO & CO NEW	P	2011-03-18	2011-04-13
WHIRLPOOL CORP	P	2009-12-16	2011-03-15
WHIRLPOOL CORP	P	2009-12-17	2011-03-15
WHIRLPOOL CORP	P	2009-12-23	2011-03-24
WHIRLPOOL CORP	P	2010-01-20	2011-03-24
WHIRLPOOL CORP	P	2010-07-21	2011-03-24
WHOLE FOODS MARKET INC	P	2011-06-21	2011-09-21
WORLEYPARSONS LTD ADR	P	2010-12-08	2011-03-15
WYNN RESORTS LTD	P	2011-03-18	2011-11-25
WYNN RESORTS LTD	P	2011-03-18	2011-11-22
WYNN RESORTS LTD	P	2011-07-11	2011-11-28
WYNN RESORTS LTD	P	2011-07-11	2011-11-25
WYNN RESORTS LTD	P	2011-07-18	2011-11-28
WYNN RESORTS LTD	P	2011-07-19	2011-11-28
WYNN RESORTS LTD	P	2011-07-19	2011-11-30
WYNN RESORTS LTD	P	2011-08-15	2011-12-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNN RESORTS LTD	P	2011-08-15	2011-12-07
XILINX INC	P	2011-02-07	2011-03-10
XL GROUP PLC SHS	P	2010-02-12	2011-02-14
XL GROUP PLC SHS	P	2010-02-18	2011-02-14
XL GROUP PLC SHS	P	2010-03-04	2011-02-14
XL GROUP PLC SHS	P	2010-07-21	2011-02-14
XYLEM INC	P	2010-10-01	2011-11-08
YAHOO INC	P	2011-03-03	2011-05-18
YAHOO INC	P	2011-03-03	2011-03-15
YAHOO INC	P	2011-04-08	2011-05-18
YAHOO INC	P	2011-04-19	2011-05-18
YAMANA GOLD INC CAD	P	2010-09-28	2011-12-20
YAMANA GOLD INC CAD	P	2010-09-28	2011-09-09
YAMANA GOLD INC CAD	P	2010-09-28	2011-07-21
YAMANA GOLD INC CAD	P	2010-09-28	2011-03-15
ZIMMER HOLDINGS INC	P	2010-04-29	2011-03-24
ZIMMER HOLDINGS INC	P	2010-04-29	2011-03-15
ZIMMER HOLDINGS INC	P	2010-05-03	2011-03-24
ZIMMER HOLDINGS INC	P	2010-05-13	2011-03-24
ZIMMER HOLDINGS INC	P	2010-07-21	2011-03-29
ZIMMER HOLDINGS INC	P	2010-07-21	2011-03-24
ZIONS BANCORP	P	2011-06-01	2011-11-15
ZIONS BANCORP	P	2011-06-02	2011-11-15
ZIONS BANCORP	P	2011-06-02	2011-11-18
ZIONS BANCORP	P	2011-06-03	2011-11-18
ZIONS BANCORP	P	2011-06-09	2011-11-22
ZIONS BANCORP	P	2011-06-09	2011-11-18
ZIONS BANCORP	P	2011-06-15	2011-11-28
ZIONS BANCORP	P	2011-06-15	2011-11-22
ZIONS BANCORP	P	2011-06-21	2011-12-01

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ZIONS BANCORP	P	2011-06-21	2011-11-28
ZIONS BANCORP	P	2011-06-23	2011-12-01
ZURICH FINANCIAL SVCS **NAME CHANGE EFF 04/2012** SPON A	P	2008-10-24	2011-03-15
ZURICH FINANCIAL SVCS **NAME CHANGE EFF 04/2012** SPON A	P	2008-10-24	2011-03-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		537	-211
104		134	-30
163		264	-101
252		503	-251
157		138	19
142		96	46
85		58	27
228		159	69
467		324	143
234		139	95
16		11	5
521		467	54
527		416	111
347		385	-38
192		218	-26
95		109	-14
196		216	-20
64		72	-8
193		254	-61
96		129	-33
360		421	-61
257		349	-92
193		277	-84
225		323	-98
225		326	-101
161		242	-81
806		1,289	-483
97		155	-58
94		153	-59
64		102	-38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		527	-184
156		238	-82
125		208	-83
62		108	-46
98		161	-63
219		219	0
166		175	-9
160		128	32
97		58	39
237		108	129
1,397		1,307	90
425		529	-104
659		580	79
129		110	19
107		123	-16
107		125	-18
196		222	-26
350		327	23
1,088		980	108
395		327	68
403		327	76
184		163	21
653		490	163
931		817	114
701		847	-146
427		388	39
655		680	-25
51		52	-1
505		516	-11
404		413	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		51	0
356		359	-3
152		152	0
152		152	0
584		522	62
405		370	35
117		106	11
131		114	17
99		87	12
33		29	4
48,495		43,300	5,195
842		517	325
301		185	116
722		439	283
365		218	147
301		182	119
560		356	204
61		36	25
392		244	148
55		35	20
386		269	117
331		235	96
107		75	32
221		150	71
210		153	57
1,263		916	347
800		573	227
365		327	38
40		41	-1
101		103	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		86	26
54		46	8
168		137	31
161		141	20
161		133	28
322		255	67
1,077		1,004	73
494		540	-46
299		309	-10
536		540	-4
396		386	10
387		386	1
527		540	-13
504		320	184
168		118	50
48		33	15
415		284	131
87		67	20
39		34	5
589		454	135
213		208	5
116		107	9
135		145	-10
135		169	-34
213		300	-87
271		338	-67
165		137	28
120		73	47
956		547	409
359		263	96

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		364	4
844		848	-4
373		333	40
1,162		999	163
1,093		999	94
668		666	2
334		333	1
682		666	16
260		250	10
223		215	8
223		215	8
186		181	5
107		94	13
675		586	89
604		518	86
604		533	71
355		316	39
219		221	-2
250		253	-3
248		253	-5
248		253	-5
122		127	-5
274		284	-10
277		284	-7
154		153	1
123		123	0
338		336	2
147		155	-8
215		217	-2
118		122	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		124	-6
618		544	74
562		516	46
738		680	58
560		516	44
309		315	-6
78		54	24
194		138	56
194		134	60
39		29	10
176		165	11
118		132	-14
115		110	5
115		109	6
115		112	3
115		104	11
38		36	2
471		435	36
347		339	8
148		151	-3
195		188	7
500		527	-27
361		382	-21
31		29	2
429		416	13
1,196		1,108	88
215		197	18
344		310	34
191		137	54
170		136	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		45	12
114		100	14
57		50	7
228		245	-17
348		369	-21
128		107	21
157		142	15
300		255	45
252		157	95
505		291	214
252		207	45
161		134	27
161		135	26
32		27	5
527		488	39
619		610	9
500		488	12
123		122	1
437		480	-43
97		111	-14
388		441	-53
194		196	-2
73		72	1
97		96	1
758		483	275
346		193	153
400		241	159
303		244	59
303		271	32
235		252	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		130	-12
176		243	-67
170		190	-20
86		95	-9
287		286	1
169		90	79
572		572	0
225		225	0
182		206	-24
43		81	-38
98		59	39
333		206	127
1,086		975	111
580		538	42
145		104	41
322		195	127
86		65	21
602		425	177
119		85	34
356		255	101
241		200	41
120		122	-2
472		409	63
344		327	17
166		150	16
494		449	45
738		673	65
267		196	71
229		188	41
107		94	13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		60	13
255		249	6
401		379	22
109		109	0
255		244	11
44		70	-26
480		480	0
265		455	-190
309		552	-243
198		279	-81
198		236	-38
493		404	89
621		647	-26
142		49	93
281		281	0
205		196	9
179		174	5
384		385	-1
512		498	14
618		604	14
640		656	-16
834		815	19
188		187	1
27		27	0
219		210	9
220		210	10
180		94	86
226		141	85
270		158	112
1,790		2,063	-273

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		873	-87
457		476	-19
490		545	-55
123		145	-22
309		360	-51
427		492	-65
62		70	-8
62		68	-6
61		68	-7
247		296	-49
248		296	-48
250		296	-46
123		148	-25
368		403	-35
125		134	-9
298		323	-25
177		198	-21
675		479	196
133		116	17
24		25	-1
60		63	-3
153		105	48
255		165	90
25		19	6
72		57	15
178		133	45
178		93	85
156		102	54
39		26	13
168		105	63

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		484	30
582		603	-21
213		213	0
183		183	0
158		157	1
300		299	1
116		133	-17
150		166	-16
168		179	-11
222		228	-6
45		38	7
175		154	21
271		247	24
135		126	9
90		76	14
90		84	6
45		48	-3
406		427	-21
1,039		1,615	-576
410		365	45
154		124	30
615		504	111
308		234	74
130		117	13
731		625	106
520		468	52
243		243	0
199		173	26
199		171	28
199		178	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		108	12
120		93	27
80		93	-13
737		933	-196
504		392	112
773		667	106
303		250	53
290		247	43
193		165	28
196		165	31
392		334	58
1,550		1,536	14
168		168	0
689		674	15
1,062		1,162	-100
49		54	-5
210		241	-31
281		312	-31
132		112	20
234		201	33
312		268	44
396		375	21
242		225	17
239		225	14
565		525	40
171		187	-16
574		622	-48
228		244	-16
57		60	-3
113		120	-7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		241	-4
177		181	-4
126		179	-53
62		94	-32
25		38	-13
154		139	15
31		26	5
637		536	101
273		234	39
1,065		757	308
698		497	201
982		627	355
914		593	321
1,749		1,703	46
490		501	-11
34		33	1
1,408		1,335	73
848		818	30
102		102	0
262		272	-10
426		387	39
929		863	66
101		74	27
1,214		806	408
506		355	151
303		233	70
607		469	138
396		313	83
284		235	49
215		156	59

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		235	76
632		469	163
3,169		2,340	829
259		212	47
332		217	115
332		227	105
333		237	96
333		239	94
117		105	12
585		584	1
526		527	-1
117		116	1
392		348	44
653		587	66
326		297	29
392		353	39
588		529	59
196		176	20
194		178	16
719		653	66
1,774		1,770	4
1,338		1,281	57
506		552	-46
853		861	-8
168		164	4
41		41	0
2,886		2,960	-74
564		576	-12
399		411	-12
599		595	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		182	-34
1,477		1,688	-211
742		890	-148
830		979	-149
18		18	0
878		700	178
1,798		1,712	86
179		148	31
334		301	33
463		421	42
104		105	-1
59		52	7
240		210	30
237		310	-73
95		124	-29
142		186	-44
47		61	-14
254		252	2
189		192	-3
276		185	91
241		168	73
35		24	11
222		179	43
69		51	18
176		176	0
25		25	0
109		109	0
109		109	0
171		171	0
28		27	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		135	5
28		26	2
117		117	0
141		141	0
119		119	0
23		23	0
26		26	0
119		119	0
27		27	0
129		129	0
29		27	2
135		137	-2
81		103	-22
177		166	11
161		203	-42
54		73	-19
160		192	-32
157		212	-55
610		586	24
990		863	127
776		836	-60
65		67	-2
376		327	49
1,280		1,104	176
376		335	41
602		539	63
151		147	4
653		663	-10
1,562		1,767	-205
64		74	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		295	-3
1,432		1,653	-221
911		1,066	-155
846		969	-123
134		149	-15
1,372		1,325	47
124		132	-8
124		143	-19
147		135	12
147		139	8
37		34	3
143		135	8
218		202	16
201		265	-64
252		331	-79
222		286	-64
55		72	-17
275		331	-56
333		379	-46
199		223	-24
39		45	-6
572		636	-64
40		44	-4
342		408	-66
217		249	-32
94		115	-21
171		207	-36
169		196	-27
357		407	-50
225		255	-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		233	-27
1,204		1,395	-191
300		338	-38
285		334	-49
529		606	-77
125		139	-14
357		417	-60
721		732	-11
180		183	-3
137		213	-76
161		240	-79
299		308	-9
372		300	72
464		419	45
228		180	48
114		89	25
149		119	30
101		87	14
101		76	25
107		76	31
107		76	31
267		218	49
2,029		2,029	0
189		189	0
189		189	0
94		112	-18
284		360	-76
165		165	0
95		95	0
281		333	-52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		165	7
433		413	20
1,169		1,096	73
87		88	-1
94		93	1
72		69	3
107		104	3
180		173	7
351		248	103
264		214	50
1,088		929	159
418		352	66
6,135		5,231	904
437		332	105
106		67	39
284		216	68
127		82	45
186		115	71
329		215	114
228		146	82
354		236	118
317		221	96
219		164	55
123		91	32
540		490	50
125		114	11
161		174	-13
42		44	-2
120		122	-2
40		41	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		348	-38
160		174	-14
38		43	-5
361		391	-30
230		260	-30
149		170	-21
197		202	-5
37		40	-3
145		118	27
171		175	-4
482		504	-22
614		828	-214
363		504	-141
285		360	-75
534		720	-186
139		144	-5
830		828	2
300		279	21
472		447	25
499		439	60
158		146	12
281		251	30
444		402	42
394		377	17
170		170	0
13		13	0
26		26	0
149		149	0
32		31	1
141		141	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		188	2
32		27	5
154		140	14
420		574	-154
404		404	0
127		156	-29
471		574	-103
80		104	-24
196		261	-65
218		265	-47
44		53	-9
351		421	-70
422		500	-78
211		250	-39
224		254	-30
537		537	0
95		83	12
70		69	1
201		232	-31
206		232	-26
201		220	-19
201		218	-17
1,236		1,303	-67
613		652	-39
505		543	-38
328		328	0
82		82	0
161		182	-21
241		276	-35
171		186	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		93	-13
171		183	-12
171		194	-23
256		283	-27
44		46	-2
461		456	5
166		166	0
293		281	12
256		182	74
427		299	128
598		426	172
256		183	73
940		646	294
427		303	124
854		588	266
1,452		1,107	345
598		464	134
572		466	106
256		200	56
410		326	84
492		392	100
654		522	132
981		783	198
1,469		1,222	247
574		475	99
138		95	43
17		12	5
129		124	5
366		309	57
454		438	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		196	1
76		73	3
106		106	0
160		164	-4
454		458	-4
129		145	-16
64		73	-9
187		142	45
187		137	50
104		82	22
469		375	94
30		23	7
582		453	129
181		140	41
227		180	47
137		130	7
137		130	7
266		259	7
186		194	-8
498		531	-33
299		335	-36
1,138		1,266	-128
623		686	-63
155		85	70
155		85	70
130		85	45
142		85	57
142		85	57
1,954		1,292	662
220		137	83

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		74	21
220		147	73
189		155	34
284		227	57
285		227	58
185		255	-70
102		99	3
514		496	18
507		496	11
507		473	34
232		243	-11
168		157	11
85		82	3
84		82	2
165		161	4
85		81	4
83		72	11
167		108	59
62		52	10
84		52	32
156		128	28
62		52	10
120		103	17
503		520	-17
447		446	1
210		223	-13
298		297	1
283		297	-14
286		297	-11
289		297	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		669	-42
742		859	-117
190		215	-25
397		427	-30
190		208	-18
190		211	-21
224		237	-13
242		256	-14
483		487	-4
276		244	32
1,035		973	62
328		283	45
311		296	15
673		636	37
133		91	42
66		46	20
154		137	17
67		46	21
188		176	12
44		35	9
131		103	28
315		316	-1
473		485	-12
141		162	-21
315		325	-10
424		492	-68
283		328	-45
272		327	-55
283		327	-44
545		662	-117

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		165	-29
136		168	-32
136		168	-32
402		480	-78
273		320	-47
272		320	-48
407		480	-73
535		640	-105
924		1,120	-196
194		139	55
97		104	-7
539		539	0
505		505	0
539		539	0
1,077		1,030	47
1,184		1,121	63
302		397	-95
202		264	-62
50		76	-26
206		304	-98
101		152	-51
529		529	0
825		798	27
339		266	73
375		310	65
509		488	21
506		488	18
161		161	0
161		161	0
956		1,119	-163

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,210		1,465	-255
279		351	-72
100,903		643	100,260
133		127	6
44		43	1
437		477	-40
385		420	-35
26		28	-2
579		649	-70
252		276	-24
202		221	-19
176		195	-19
151		166	-15
252		284	-32
117		144	-27
126		144	-18
281		352	-71
328		371	-43
449		504	-55
24		26	-2
467		524	-57
151		149	2
288		299	-11
327		327	0
47		45	2
295		289	6
197		176	21
102		91	11
316		210	106
553		346	207

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		150	87
391		264	127
395		264	131
1,414		930	484
943		630	313
445		315	130
385		263	122
296		299	-3
471		445	26
353		330	23
381		368	13
317		307	10
381		351	30
317		286	31
317		292	25
252		367	-115
184		184	0
393		375	18
668		512	156
65		54	11
252		189	63
141		114	27
382		348	34
7		5	2
80		59	21
341		952	-611
143		172	-29
66		197	-131
33		82	-49
123		223	-100

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		142	78
58		47	11
325		279	46
162		140	22
131		112	19
258		224	34
196		170	26
65		57	8
133		113	20
200		177	23
432		500	-68
87		64	23
72		53	19
146		118	28
110		91	19
105		77	28
159		132	27
162		105	57
82		61	21
9		6	3
8		6	2
304		208	96
101		65	36
228		155	73
77		70	7
142		105	37
115		112	3
37		37	0
98		94	4
158		143	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		52	7
167		138	29
61		81	-20
392		488	-96
122		152	-30
131		152	-21
197		234	-37
131		151	-20
394		276	118
197		161	36
82		79	3
600		499	101
610		499	111
370		317	53
479		425	54
305		264	41
479		886	-407
732		924	-192
827		529	298
331		201	130
3,501		2,207	1,294
159		119	40
1,273		955	318
169		119	50
504		378	126
3,212		2,394	818
38		36	2
113		94	19
6,979		4,711	2,268
187		69	118

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		69	109
231		308	-77
106		128	-22
442		436	6
126		125	1
610		608	2
234		244	-10
549		548	1
436		426	10
249		244	5
373		363	10
684		672	12
622		588	34
187		178	9
373		356	17
249		240	9
249		239	10
256		239	17
307		276	31
150		116	34
493		423	70
1,974		1,721	253
1,399		1,264	135
135		119	16
221		283	-62
918		849	69
409		485	-76
433		315	118
358		286	72
210		172	38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		435	-5
143		157	-14
245		322	-77
47		58	-11
52		52	0
414		412	2
144		125	19
78		73	5
80		73	7
159		142	17
79		71	8
1,116		1,193	-77
89		75	14
321		226	95
266		289	-23
76		87	-11
80		87	-7
273		281	-8
234		211	23
269		246	23
78		70	8
60		50	10
240		190	50
270		282	-12
19		19	0
365		478	-113
39		61	-22
347		558	-211
70		124	-54
308		527	-219

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		346	-131
192		317	-125
183		268	-85
36		54	-18
89		132	-43
128		185	-57
124		187	-63
36		57	-21
63		114	-51
157		363	-206
111		125	-14
695		766	-71
23		26	-3
78		84	-6
78		99	-21
110		104	6
938		953	-15
101		105	-4
103		105	-2
335		334	1
297		181	116
60		60	0
738		462	276
330		265	65
132		102	30
286		305	-19
180		117	63
91		58	33
201		146	55
570		379	191

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		295	56
88		88	0
580		344	236
465		393	72
296		228	68
211		168	43
127		102	25
168		136	32
251		205	46
205		195	10
546		531	15
241		233	8
277		272	5
358		287	71
351		287	64
25		20	5
347		329	18
231		231	0
45		65	-20
154		221	-67
45		38	7
183		152	31
91		75	16
136		113	23
137		116	21
143		143	0
106		118	-12
157		93	64
157		121	36
261		217	44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		50	-13
93		100	-7
105		100	5
112		150	-38
187		222	-35
75		86	-11
41		43	-2
123		144	-21
41		56	-15
327		451	-124
123		169	-46
82		99	-17
290		274	16
198		206	-8
177		179	-2
157		157	0
364		367	-3
273		273	0
182		175	7
182		165	17
184		165	19
54		51	3
543		589	-46
543		588	-45
204		218	-14
572		613	-41
64		73	-9
189		218	-29
189		226	-37
179		220	-41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		220	-31
407		469	-62
299		335	-36
159		204	-45
531		680	-149
212		276	-64
53		65	-12
299		389	-90
50		77	-27
51		77	-26
149		232	-83
270		186	84
479		334	145
285		274	11
411		516	-105
75		107	-32
214		322	-108
250		375	-125
223		300	-77
571		800	-229
334		455	-121
148		211	-63
108		192	-84
74		128	-54
218		60	158
782		170	612
435		113	322
247		121	126
746		364	382
485		590	-105

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
83		84	-1
55		53	2
139		43	96
481		494	-13
84		83	1
75		80	-5
693		698	-5
32		35	-3
105		104	1
65		67	-2
97		175	-78
77		133	-56
19		36	-17
155		292	-137
77		139	-62
39		73	-34
140		160	-20
175		198	-23
175		180	-5
211		219	-8
175		169	6
983		924	59
5		6	-1
50		65	-15
25		33	-8
66		45	21
265		183	82
278		169	109
278		179	99

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		254	94
268		233	35
373		388	-15
261		277	-16
6,202		5,300	902
434		407	27
232		206	26
124		117	7
596		514	82
596		504	92
316		310	6
543		527	16
685		837	-152
812		868	-56
1,257		1,549	-292
272		310	-38
191		217	-26
279		355	-76
508		651	-143
589		638	-49
28		205	-177
119		119	0
106		694	-588
74		359	-285
377		384	-7
158		162	-4
39		40	-1
119		121	-2
1,253		1,176	77
299		332	-33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		268	-23
92		102	-10
331		354	-23
82		92	-10
157		146	11
355		267	88
237		171	66
355		256	99
237		176	61
296		237	59
178		159	19
178		157	21
63		51	12
355		307	48
564		447	117
275		199	76
1,446		1,058	388
273		257	16
240		221	19
469		441	28
263		330	-67
28		33	-5
205		264	-59
90		85	5
165		170	-5
210		193	17
30		29	1
203		202	1
331		299	32
289		276	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		311	-33
443		633	-190
1,041		1,518	-477
612		696	-84
192		205	-13
175		209	-34
112		139	-27
56		69	-13
101		138	-37
171		207	-36
218		233	-15
147		150	-3
73		75	-2
168		103	65
112		76	36
53		38	15
106		65	41
273		227	46
69		65	4
69		69	0
485		485	0
643		681	-38
328		352	-24
306		306	0
422		389	33
165		141	24
462		295	167
508		295	213
508		294	214
462		298	164

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		339	146
478		452	26
478		452	26
529		452	77
532		549	-17
157		162	-5
463		519	-56
29		33	-4
448		501	-53
634		735	-101
159		140	19
160		137	23
80		68	12
25		24	1
159		145	14
77		72	5
100		96	4
132		119	13
52		47	5
322		318	4
129		124	5
322		282	40
580		487	93
1,106		931	175
279		266	13
33		30	3
266		241	25
366		367	-1
26,560		25,712	848
807		697	110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		108	20
128		152	-24
55		47	8
92		81	11
92		94	-2
2,272		2,318	-46
738		754	-16
854		911	-57
286		256	30
286		252	34
202		208	-6
300		312	-12
562		547	15
318		287	31
45		41	4
227		206	21
260		260	0
130		130	0
65		65	0
200		200	0
200		200	0
48		43	5
525		525	0
486		472	14
95		95	0
210		224	-14
99		79	20
486		393	93
252		262	-10
359		393	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		833	-115
197		168	29
197		177	20
197		178	19
197		181	16
36		27	9
165		136	29
214		162	52
214		169	45
129		117	12
164		117	47
64		69	-5
89		104	-15
104		81	23
104		83	21
155		121	34
45		30	15
134		91	43
139		122	17
325		265	60
86		66	20
432		710	-278
385		532	-147
64		90	-26
118		180	-62
59		92	-33
120		183	-63
241		378	-137
60		95	-35
120		176	-56

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		440	-140
300		408	-108
156		154	2
159		271	-112
83		89	-6
178		290	-112
57		98	-41
48		84	-36
297		209	88
119		84	35
111		84	27
222		200	22
251		373	-122
63		88	-25
112		176	-64
84		141	-57
179		179	0
73		73	0
72		72	0
36		36	0
146		146	0
145		145	0
256		311	-55
293		295	-2
752		734	18
136		138	-2
91		102	-11
228		239	-11
212		239	-27
427		478	-51

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		239	-50
95		147	-52
374		374	0
266		282	-16
131		141	-10
250		250	0
682		784	-102
201		237	-36
505		599	-94
194		224	-30
42		50	-8
252		299	-47
473		573	-100
39		47	-8
820		568	252
1,029		568	461
173		147	26
19		15	4
303		262	41
283		218	65
301		246	55
188		153	35
731		874	-143
755		796	-41
170		183	-13
420		457	-37
363		365	-2
865		1,111	-246
288		313	-25
721		810	-89

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		519	-14
288		298	-10
1,298		1,330	-32
216		230	-14
230		213	17
306		285	21
231		214	17
231		207	24
250		217	33
44		34	10
131		91	40
109		71	38
38		26	12
306		206	100
113		80	33
150		106	44
194		136	58
75		54	21
308		304	4
654		540	114
185		169	16
342		370	-28
342		377	-35
428		476	-48
120		117	3
30		29	1
228		263	-35
308		351	-43
101		126	-25
127		174	-47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		135	-34
76		80	-4
127		183	-56
101		140	-39
83		148	-65
27		50	-23
56		100	-44
54		86	-32
50		23	27
50		12	38
38		12	26
528		123	405
75		96	-21
57		62	-5
75		109	-34
226		307	-81
170		241	-71
151		169	-18
42		47	-5
458		374	84
208		234	-26
125		143	-18
166		199	-33
208		261	-53
457		643	-186
50		53	-3
1,031		975	56
251		237	14
148		123	25
97		105	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		595	-328
126		260	-134
47		95	-48
141		361	-220
220		254	-34
83		83	0
153		150	3
278		276	2
145		151	-6
63		71	-8
145		128	17
114		106	8
95		90	5
531		498	33
127		168	-41
25		29	-4
155		175	-20
138		157	-19
307		306	1
233		119	114
121		60	61
101		93	8
677		845	-168
81		102	-21
305		337	-32
144		127	17
144		129	15
111		76	35
304		184	120
268		218	50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		125	0
125		110	15
645		592	53
401		364	37
298		281	17
252		234	18
595		597	-2
144		161	-17
1,316		882	434
201		123	78
772		521	251
316		201	115
50		34	16
584		471	113
105		72	33
45		37	8
269		219	50
357		293	64
45		37	8
134		103	31
80		57	23
714		512	202
567		512	55
250		227	23
321		284	37
280		227	53
547		519	28
308		385	-77
313		385	-72
272		315	-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		280	-42
177		146	31
578		479	99
260		235	25
130		118	12
133		118	15
199		177	22
200		175	25
67		58	9
129		116	13
65		61	4
133		121	12
133		123	10
66		62	4
113		106	7
295		264	31
238		273	-35
321		368	-47
401		267	134
80		59	21
161		131	30
1,057		920	137
1,175		1,007	168
176		159	17
60		53	7
359		325	34
58		54	4
348		320	28
348		317	31
174		147	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		48	10
464		387	77
58		53	5
1,505		1,310	195
677		605	72
790		797	-7
677		710	-33
38		49	-11
193		193	0
153		213	-60
230		269	-39
164		147	17
276		258	18
83		73	10
164		146	18
86		68	18
125		102	23
126		164	-38
25		32	-7
90		128	-38
45		64	-19
131		160	-29
26		31	-5
82		93	-11
166		187	-21
278		348	-70
416		522	-106
15		17	-2
77		101	-24
179		190	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		379	-35
400		379	21
400		379	21
133		173	-40
44		57	-13
88		113	-25
133		172	-39
94		112	-18
44		56	-12
141		162	-21
189		192	-3
144		122	22
147		122	25
147		121	26
858		507	351
343		220	123
257		169	88
43		28	15
225		296	-71
251		323	-72
1,023		1,105	-82
1,015		1,051	-36
253		158	95
365		221	144
253		154	99
590		363	227
179		121	58
153		105	48
259		239	20
179		171	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		256	3
663		667	-4
239		236	3
1,215		1,337	-122
1,355		1,354	1
317		315	2
797		788	9
396		378	18
235		234	1
382		382	0
593		593	0
278		261	17
167		167	0
356		349	7
848		848	0
153		86	67
51		29	22
82		62	20
158		124	34
247		220	27
165		162	3
334		384	-50
500		638	-138
290		166	124
116		70	46
174		136	38
29		24	5
203		164	39
464		352	112
174		131	43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		208	-9
314		316	-2
418		419	-1
149		158	-9
52		52	0
229		209	20
165		221	-56
440		386	54
68		51	17
609		467	142
135		100	35
225		228	-3
554		586	-32
2,388		2,561	-173
62		64	-2
82		77	5
164		156	8
162		165	-3
162		163	-1
325		344	-19
789		666	123
141		132	9
540		540	0
903		946	-43
114		157	-43
863		1,157	-294
342		491	-149
114		165	-51
467		660	-193
362		442	-80

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		442	-102
416		436	-20
161		121	40
23		18	5
161		133	28
184		140	44
100		106	-6
987		1,046	-59
163		169	-6
143		154	-11
191		195	-4
456		354	102
651		434	217
452		388	64
181		171	10
60		62	-2
303		308	-5
120		123	-3
120		122	-2
60		53	7
299		264	35
117		161	-44
84		115	-31
32		46	-14
113		161	-48
76		111	-35
65		89	-24
30		45	-15
122		179	-57
32		47	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		211	-76
127		181	-54
158		97	61
253		145	108
296			296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-211
			-30
			-101
			-251
			19
			46
			27
			69
			143
			95
			5
			54
			111
			-38
			-26
			-14
			-20
			-8
			-61
			-33
			-61
			-92
			-84
			-98
			-101
			-81
			-483
			-58
			-59
			-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-184
			-82
			-83
			-46
			-63
			0
			-9
			32
			39
			129
			90
			-104
			79
			19
			-16
			-18
			-26
			23
			108
			68
			76
			21
			163
			114
			-146
			39
			-25
			-1
			-11
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-3
			0
			0
			62
			35
			11
			17
			12
			4
			5,195
			325
			116
			283
			147
			119
			204
			25
			148
			20
			117
			96
			32
			71
			57
			347
			227
			38
			-1
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			8
			31
			20
			28
			67
			73
			-46
			-10
			-4
			10
			1
			-13
			184
			50
			15
			131
			20
			5
			135
			5
			9
			-10
			-34
			-87
			-67
			28
			47
			409
			96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-4
			40
			163
			94
			2
			1
			16
			10
			8
			8
			5
			13
			89
			86
			71
			39
			-2
			-3
			-5
			-5
			-5
			-10
			-7
			1
			0
			2
			-8
			-2
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			74
			46
			58
			44
			-6
			24
			56
			60
			10
			11
			-14
			5
			6
			3
			11
			2
			36
			8
			-3
			7
			-27
			-21
			2
			13
			88
			18
			34
			54
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			14
			7
			-17
			-21
			21
			15
			45
			95
			214
			45
			27
			26
			5
			39
			9
			12
			1
			-43
			-14
			-53
			-2
			1
			1
			275
			153
			159
			59
			32
			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-67
			-20
			-9
			1
			79
			0
			0
			-24
			-38
			39
			127
			111
			42
			41
			127
			21
			177
			34
			101
			41
			-2
			63
			17
			16
			45
			65
			71
			41
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			6
			22
			0
			11
			-26
			0
			-190
			-243
			-81
			-38
			89
			-26
			93
			0
			9
			5
			-1
			14
			14
			-16
			19
			1
			0
			9
			10
			86
			85
			112
			-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-19
			-55
			-22
			-51
			-65
			-8
			-6
			-7
			-49
			-48
			-46
			-25
			-35
			-9
			-25
			-21
			196
			17
			-1
			-3
			48
			90
			6
			15
			45
			85
			54
			13
			63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-21
			0
			0
			1
			1
			-17
			-16
			-11
			-6
			7
			21
			24
			9
			14
			6
			-3
			-21
			-576
			45
			30
			111
			74
			13
			106
			52
			0
			26
			28
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			27
			-13
			-196
			112
			106
			53
			43
			28
			31
			58
			14
			0
			15
			-100
			-5
			-31
			-31
			20
			33
			44
			21
			17
			14
			40
			-16
			-48
			-16
			-3
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-53
			-32
			-13
			15
			5
			101
			39
			308
			201
			355
			321
			46
			-11
			1
			73
			30
			0
			-10
			39
			66
			27
			408
			151
			70
			138
			83
			49
			59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			163
			829
			47
			115
			105
			96
			94
			12
			1
			-1
			1
			44
			66
			29
			39
			59
			20
			16
			66
			4
			57
			-46
			-8
			4
			0
			-74
			-12
			-12
			4

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			2
			0
			0
			0
			0
			0
			0
			0
			0
			2
			-2
			-22
			11
			-42
			-19
			-32
			-55
			24
			127
			-60
			-2
			49
			176
			41
			63
			4
			-10
			-205
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-221
			-155
			-123
			-15
			47
			-8
			-19
			12
			8
			3
			8
			16
			-64
			-79
			-64
			-17
			-56
			-46
			-24
			-6
			-64
			-4
			-66
			-32
			-21
			-36
			-27
			-50
			-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-191
			-38
			-49
			-77
			-14
			-60
			-11
			-3
			-76
			-79
			-9
			72
			45
			48
			25
			30
			14
			25
			31
			31
			49
			0
			0
			0
			-18
			-76
			0
			0
			-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			20
			73
			-1
			1
			3
			3
			7
			103
			50
			159
			66
			904
			105
			39
			68
			45
			71
			114
			82
			118
			96
			55
			32
			50
			11
			-13
			-2
			-2
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-14
			-5
			-30
			-30
			-21
			-5
			-3
			27
			-4
			-22
			-214
			-141
			-75
			-186
			-5
			2
			21
			25
			60
			12
			30
			42
			17
			0
			0
			0
			0
			1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			5
			14
			-154
			0
			-29
			-103
			-24
			-65
			-47
			-9
			-70
			-78
			-39
			-30
			0
			12
			1
			-31
			-26
			-19
			-17
			-67
			-39
			-38
			0
			0
			-21
			-35
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-12
			-23
			-27
			-2
			5
			0
			12
			74
			128
			172
			73
			294
			124
			266
			345
			134
			106
			56
			84
			100
			132
			198
			247
			99
			43
			5
			5
			57
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			0
			-4
			-4
			-16
			-9
			45
			50
			22
			94
			7
			129
			41
			47
			7
			7
			7
			-8
			-33
			-36
			-128
			-63
			70
			70
			45
			57
			57
			662
			83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			73
			34
			57
			58
			-70
			3
			18
			11
			34
			-11
			11
			3
			2
			4
			4
			11
			59
			10
			32
			28
			10
			17
			-17
			1
			-13
			1
			-14
			-11
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-117
			-25
			-30
			-18
			-21
			-13
			-14
			-4
			32
			62
			45
			15
			37
			42
			20
			17
			21
			12
			9
			28
			-1
			-12
			-21
			-10
			-68
			-45
			-55
			-44
			-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-32
			-32
			-78
			-47
			-48
			-73
			-105
			-196
			55
			-7
			0
			0
			0
			47
			63
			-95
			-62
			-26
			-98
			-51
			0
			27
			73
			65
			21
			18
			0
			0
			-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-255
			-72
			100,260
			6
			1
			-40
			-35
			-2
			-70
			-24
			-19
			-19
			-15
			-32
			-27
			-18
			-71
			-43
			-55
			-2
			-57
			2
			-11
			0
			2
			6
			21
			11
			106
			207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			127
			131
			484
			313
			130
			122
			-3
			26
			23
			13
			10
			30
			31
			25
			-115
			0
			18
			156
			11
			63
			27
			34
			2
			21
			-611
			-29
			-131
			-49
			-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			11
			46
			22
			19
			34
			26
			8
			20
			23
			-68
			23
			19
			28
			19
			28
			27
			57
			21
			3
			2
			96
			36
			73
			7
			37
			3
			0
			4
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			29
			-20
			-96
			-30
			-21
			-37
			-20
			118
			36
			3
			101
			111
			53
			54
			41
			-407
			-192
			298
			130
			1,294
			40
			318
			50
			126
			818
			2
			19
			2,268
			118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			-77
			-22
			6
			1
			2
			-10
			1
			10
			5
			10
			12
			34
			9
			17
			9
			10
			17
			31
			34
			70
			253
			135
			16
			-62
			69
			-76
			118
			72
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-14
			-77
			-11
			0
			2
			19
			5
			7
			17
			8
			-77
			14
			95
			-23
			-11
			-7
			-8
			23
			23
			8
			10
			50
			-12
			0
			-113
			-22
			-211
			-54
			-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-125
			-85
			-18
			-43
			-57
			-63
			-21
			-51
			-206
			-14
			-71
			-3
			-6
			-21
			6
			-15
			-4
			-2
			1
			116
			0
			276
			65
			30
			-19
			63
			33
			55
			191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			0
			236
			72
			68
			43
			25
			32
			46
			10
			15
			8
			5
			71
			64
			5
			18
			0
			-20
			-67
			7
			31
			16
			23
			21
			0
			-12
			64
			36
			44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-7
			5
			-38
			-35
			-11
			-2
			-21
			-15
			-124
			-46
			-17
			16
			-8
			-2
			0
			-3
			0
			7
			17
			19
			3
			-46
			-45
			-14
			-41
			-9
			-29
			-37
			-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-62
			-36
			-45
			-149
			-64
			-12
			-90
			-27
			-26
			-83
			84
			145
			11
			-105
			-32
			-108
			-125
			-77
			-229
			-121
			-63
			-84
			-54
			158
			612
			322
			126
			382
			-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			2
			96
			-13
			1
			-5
			-5
			-3
			1
			-2
			-78
			-56
			-17
			-137
			-62
			-34
			-20
			-23
			-5
			-8
			6
			59
			-1
			-15
			-8
			21
			82
			109
			99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			35
			-15
			-16
			902
			27
			26
			7
			82
			92
			6
			16
			-152
			-56
			-292
			-38
			-26
			-76
			-143
			-49
			-177
			0
			-588
			-285
			-7
			-4
			-1
			-2
			77
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-10
			-23
			-10
			11
			88
			66
			99
			61
			59
			19
			21
			12
			48
			117
			76
			388
			16
			19
			28
			-67
			-5
			-59
			5
			-5
			17
			1
			1
			32
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-190
			-477
			-84
			-13
			-34
			-27
			-13
			-37
			-36
			-15
			-3
			-2
			65
			36
			15
			41
			46
			4
			0
			0
			-38
			-24
			0
			33
			24
			167
			213
			214
			164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			26
			26
			77
			-17
			-5
			-56
			-4
			-53
			-101
			19
			23
			12
			1
			14
			5
			4
			13
			5
			4
			5
			40
			93
			175
			13
			3
			25
			-1
			848
			110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-24
			8
			11
			-2
			-46
			-16
			-57
			30
			34
			-6
			-12
			15
			31
			4
			21
			0
			0
			0
			0
			0
			0
			5
			0
			14
			0
			-14
			20
			93
			-10
			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			29
			20
			19
			16
			9
			29
			52
			45
			12
			47
			-5
			-15
			23
			21
			34
			15
			43
			17
			60
			20
			-278
			-147
			-26
			-62
			-33
			-63
			-137
			-35
			-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			-108
			2
			-112
			-6
			-112
			-41
			-36
			88
			35
			27
			22
			-122
			-25
			-64
			-57
			0
			0
			0
			0
			0
			0
			-55
			-2
			18
			-2
			-11
			-11
			-27
			-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-52
			0
			-16
			-10
			0
			-102
			-36
			-94
			-30
			-8
			-47
			-100
			-8
			252
			461
			26
			4
			41
			65
			55
			35
			-143
			-41
			-13
			-37
			-2
			-246
			-25
			-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-10
			-32
			-14
			17
			21
			17
			24
			33
			10
			40
			38
			12
			100
			33
			44
			58
			21
			4
			114
			16
			-28
			-35
			-48
			3
			1
			-35
			-43
			-25
			-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-4
			-56
			-39
			-65
			-23
			-44
			-32
			27
			38
			26
			405
			-21
			-5
			-34
			-81
			-71
			-18
			-5
			84
			-26
			-18
			-33
			-53
			-186
			-3
			56
			14
			25
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-328
			-134
			-48
			-220
			-34
			0
			3
			2
			-6
			-8
			17
			8
			5
			33
			-41
			-4
			-20
			-19
			1
			114
			61
			8
			-168
			-21
			-32
			17
			15
			35
			120
			50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			15
			53
			37
			17
			18
			-2
			-17
			434
			78
			251
			115
			16
			113
			33
			8
			50
			64
			8
			31
			23
			202
			55
			23
			37
			53
			28
			-77
			-72
			-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			31
			99
			25
			12
			15
			22
			25
			9
			13
			4
			12
			10
			4
			7
			31
			-35
			-47
			134
			21
			30
			137
			168
			17
			7
			34
			4
			28
			31
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			77
			5
			195
			72
			-7
			-33
			-11
			0
			-60
			-39
			17
			18
			10
			18
			18
			23
			-38
			-7
			-38
			-19
			-29
			-5
			-11
			-21
			-70
			-106
			-2
			-24
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			21
			21
			-40
			-13
			-25
			-39
			-18
			-12
			-21
			-3
			22
			25
			26
			351
			123
			88
			15
			-71
			-72
			-82
			-36
			95
			144
			99
			227
			58
			48
			20
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-4
			3
			-122
			1
			2
			9
			18
			1
			0
			0
			17
			0
			7
			0
			67
			22
			20
			34
			27
			3
			-50
			-138
			124
			46
			38
			5
			39
			112
			43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-2
			-1
			-9
			0
			20
			-56
			54
			17
			142
			35
			-3
			-32
			-173
			-2
			5
			8
			-3
			-1
			-19
			123
			9
			0
			-43
			-43
			-294
			-149
			-51
			-193
			-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-20
			40
			5
			28
			44
			-6
			-59
			-6
			-11
			-4
			102
			217
			64
			10
			-2
			-5
			-3
			-2
			7
			35
			-44
			-31
			-14
			-48
			-35
			-24
			-15
			-57
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-54
			61
			108
			296

Form 990PF Part XV Line 1a - 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).

BARBARA L HARMAN
WILLIAM E CAIN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACTORS SHAKESPEARE PROJECT PO BOX 400986 CAMBRIDGE,MA 02140	NONE	501(C)(3) ORGANIZATI	CHARITABLE	25,000
AMERICASHARE15 WEST 26TH STREET 11TH FLOOR NEWYORK,NY 10010	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,300
NOTRA DAME FOUNDATION230 PERFORMING ARTS CENTER UNIVERSITY OF NOTRE DAME NOTRE DAME,IN 46556	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,500
SHAKESPEARE THEATRE COMPANY516 EIGHTH STREET SE WASHINGTON,DC 200032834	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,500
CATALOGUE FOR PHILANTHROPY GREATER WASHINGTON1889 L STREET NW SUITE 900 WASHINGTON,DC 20036	NONE	501(C)(3) ORGANIZATI	CHARITABLE	12,500
POSSE FOUNDATION1319 F ST NW 604 WASHINGTON,DC 200041112	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,500
COLLEGIATE DIRECTIONS4833 RUGBY AVENUE SUITE 301 BETHESDA,MD 20814	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST BROOKLINE,MA 024457226	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
FORUM THEATREPO BOX 24572 WASHINGTON,DC 20043	NONE	501(C)(3) ORGANIZATI	CHARITABLECHARITABLE	5,000
GUGGENHEIM MUSEUM1071 FIFTH AVENUE NEWYORK,NY 10128	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
HOPE HOUSE DCPO BOX 60682 WASHINGTON,DC 20039	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
JUVENILE DIABETES RESEARCH FOUNDATION60 WALNUT STREET WELLESLEY HILLS,MA 02481	NONE	501(C)(3) ORGANIZATI	CHARITABLE	100
WASHINGTON HOSPITAL CENTER 110 IRVING STREET NW WASHINGTON,DC 20010	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
MANY HANDS5325 WAPAKONETA DRIVE BETHESDA,MD 028163131	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
NATIONAL GALLERY OF ART2000B SOUTH CLUB DRIVE LANDOVER,MD 20785	NONE	501(C)(3) ORGANIZATI	CHARITABLE	4,000
RAW ART WORKS37 CENTRAL SQUARE LYNN,MA 01901	NONE	501(C)(3) ORGANIZATI	CHARITABLE	5,000
FAIRFAX CSA4103 CHAIN BRIDGE ROAD SUITE 200 FAIRFAX,VA 22030	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
SEPTIMA CLARK PCS2501 MARTIN LUTHER KING JR AVENUE SE WASHINGTON,DC 20020	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
HOMELESS CHILDREN'S PLAYTIME PROJECT1525 NEWTON STREET NW WASHINGTON,DC 20010	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
ST JOHN'S PREP72 SPRING STREET DANVERS,MA 01923	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
THE BARKER FOUNDATION7979 OLD GEORGETOWN ROAD BETHESDA,MD 20814	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH CHURCH STREET STATION PO BOX 780 NEWYORK,NY 100080780	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
JOSEPH'S HOUSE1730 LANIER PLACE NW WASHINGTON,DC 20009	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
LEGAL COUNCIL FOR THE ELDERLY601 E STREET NW WASHINGTON,DC 20049	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
MAUTNER PROJECT1875 CONNECTICUT AVENUE NW WASHINGTON,DC 20009	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
SENIOR CONNECTION3950 FERRARA DRIVE SILVER SPRING,MD 20906	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
SIMPLE CHANGESPO BOX 911 LORTON,VA 22199	NONE		CHARITABLE	500
Total  3a				70,900

TY 2011 Accounting Fees Schedule

Name: THE HARMAN CAIN FAMILY FOUNDATION

EIN: 04-3340178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDELE & MURRAY, PC	1,500	0		0

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE HARMAN CAIN FAMILY FOUNDATION**EIN:** 04-3340178

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	2,570	304,320

TY 2011 Investments - Other Schedule**Name:** THE HARMAN CAIN FAMILY FOUNDATION**EIN:** 04-3340178

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	269,028	268,995
ALTERNATIVE STRATEGIES	AT COST	90,228	103,275
BROAD COMMODITIES	AT COST	18,525	19,566
EQUITIES	AT COST	404,258	410,951

TY 2011 Other Assets Schedule

Name: THE HARMAN CAIN FAMILY FOUNDATION

EIN: 04-3340178

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ESTIMATED TAXES	780	0	0

TY 2011 Other Expenses Schedule

Name: THE HARMAN CAIN FAMILY FOUNDATION

EIN: 04-3340178

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA ANNUAL FILING FEE	35	35		0

TY 2011 Other Liabilities Schedule

Name: THE HARMAN CAIN FAMILY FOUNDATION

EIN: 04-3340178

Description	Beginning of Year - Book Value	End of Year - Book Value
ADJUSTMENT FOR CHECKS NOT CLEARED	3,700	2,200

TY 2011 Other Professional Fees Schedule

Name: THE HARMAN CAIN FAMILY FOUNDATION

EIN: 04-3340178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS FINANCIAL	7,286	7,286		0

TY 2011 Taxes Schedule**Name:** THE HARMAN CAIN FAMILY FOUNDATION**EIN:** 04-3340178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	374	374		0
UNITED STATES TREASURY EXCISE TAXES	3,669	3,669		0