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 , and ending

Name of foundation
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

A Employer identification number
13-4097014

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
121 EAST 65TH STREET

B Telephone number
212-846-4900

City or town, state, and ZIP code
NEW YORK, NY 10065-7006

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,315,759.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,004,615.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,229.	1,229.		STATEMENT 2
	4 Dividends and interest from securities	100,710.	100,710.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,142,396.			STATEMENT 1
	b Gross sales price for all assets on line 6a 4,912,182.				
	7 Capital gain net income (from Part IV, line 2)		2,641,072.		
	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)				
	11 Other income	-9,995.	-9,995.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	2,238,955.	2,733,016.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	4,710.	4,710.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	250.	250.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	15,862.	15,862.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,822.	20,822.		0.
	25 Contributions, gifts, grants paid	423,335.			423,335.
	26 **Total expenses and disbursements.** Add lines 24 and 25	444,157.	20,822.		423,335.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,794,798.			
	b **Net investment income** (if negative, enter -0-)		2,712,194.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED AUG 20 2012 OGDEN, UT

SCANNED SEP 04 2012

24

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	236,756.	585,678.	585,678.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	3,621,393.	1,516,373.	1,457,214.
	c Investments - corporate bonds STMT 9	0.	145,271.	137,831.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	0.	3,405,625.	3,135,036.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,858,149.	5,652,947.	5,315,759.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,034,544.	4,829,342.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	823,605.	823,605.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,858,149.	5,652,947.	
	31 **Total liabilities and net assets/fund balances**	3,858,149.	5,652,947.	

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	3,858,149.
2 Enter amount from Part I, line 27a	2	1,794,798.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,652,947.
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	5,652,947.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,912,182.		2,271,110.	2,641,072.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				2,641,072.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 2,641,072.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 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	211,308.	3,773,016.	.056005
2009	130,208.	3,535,496.	.036829
2008	251,063.	4,108,328.	.061111
2007	207,850.	4,349,973.	.047782
2006	89,629.	3,925,816.	.022831

2	**Total** of line 1, column (d)	2	.224558
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	.044912
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,506,854.
5	Multiply line 4 by line 3	5	202,412.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,122.
7	Add lines 5 and 6	7	229,534.
8	Enter qualifying distributions from Part XII, line 4	8	423,335.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b		1	27,122.
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	27,122.
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	27,122.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 6,751.		
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	6,751.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	20,371.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 11	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ PHILIPPE DAUMAN Telephone no. ▶ 212-846-4900

Located at ▶ 121 EAST 65TH ST, NEW YORK, NY ZIP+4 ▶ 10065

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 | N/A

			Yes	No
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		X
	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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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 ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ ____, ____, ____, ____				
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHILIPPE P. DAUMAN 121 EAST 65TH STREET NEW YORK, NY 10065	PRESIDENT 0.00	0.	0.	0.
DEBORAH ROSS DAUMAN 121 EAST 65TH STREET NEW YORK, NY 10065	SEC/TREAS 0.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,149,499.
b	Average of monthly cash balances		1b	1,425,987.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,575,486.
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	4,575,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	68,632.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,506,854.
6	**Minimum investment return.** Enter 5% of line 5		6	225,343.

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

1	Minimum investment return from Part X, line 6		1	225,343.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 27,122.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	27,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	198,221.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	198,221.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	198,221.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	423,335.
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	423,335.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	27,122.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	396,213.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				198,221.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008 906.				
d From 2009				
e From 2010 23,703.				
f Total of lines 3a through e	24,609.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 423,335.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				198,221.
e Remaining amount distributed out of corpus	225,114.			
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	249,723.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	249,723.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008 906.				
c Excess from 2009				
d Excess from 2010 23,703.				
e Excess from 2011 225,114.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

PHILIPPE P. DAUMAN

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

NONE

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

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

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

PHILIPPE P. DAUMAN
121 EAST 65TH ST, NEW YORK, NY 10065

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

NO SPECIFIC FORM

c Any submission deadlines:

NO SUBMISSION DEADLINES

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

DISTRIBUTIONS LIMITED TO ORGANIZATIONS THAT CARRY OUT THE PURPOSE OF THE FOUNDATION.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH ST NEW YORK, NY 10024	NONE	PUBLIC	FINANCIAL SUPPORT	235.
COLUMBIA LAW SCHOOL 435 W 116TH ST NEW YORK, NY 10027	NONE	PUBLIC	FINANCIAL SUPPORT	100,000.
FALES LIBRARY AT NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE	PUBLIC	FINANCIAL SUPPORT	1,000.
GARDEN CLUB OF EAST HAMPTON PO BOX 879 EAST HAMPTON, NY 11937	NONE	PUBLIC	FINANCIAL SUPPORT	300.
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC	FINANCIAL SUPPORT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	423,335.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	1,229.	
4 Dividends and interest from securities			14	100,710.	
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			14	-9,995.	
8 Gain or (loss) from sales of assets other than inventory			18	1,142,396.	
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.		1,234,340.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,234,340.

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

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

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

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

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

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

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

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
N/A		

Sign Here

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

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

▶ [signature] | 8/10/12 | ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY OSTER	[signature]	8/7/12		P00032973

Firm's name ▶ MARGOLIN, WINER & EVENS LLP | Firm's EIN ▶ 11-1558868

Firm's address ▶ 400 GARDEN CITY PLAZA GARDEN CITY, NY 11530-3323 | Phone no. 516-747-2000

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JAPAN SOCIETY 333 EAST 47TH ST NEW YORK, NY 10017	NONE	PUBLIC	FINANCIAL SUPPORT	300.
JOHN TORTOROLI COMMEMORATIVE SCHOLARSHIP AT ST THOMAS AQUINAS COLLEGE 125 ROUTE 340 SPARKILL, NY 10976	NONE	PUBLIC	FINANCIAL SUPPORT	1,000.
KIPP FOUNDATION 520 8TH AVE NEW YORK, NY 10018	NONE	PUBLIC	FINANCIAL SUPPORT	200,000.
LENOX HILL HOSPITAL 100 EAST 77TH STREET NEW YORK, NY 10075	NONE	PUBLIC	FINANCIAL SUPPORT	100,000.
LOUIS CARR INTERNSHIP FOUNDATION C/O BET 4901 SOUTH GREENWOOD CHICAGO, IL 60615	NONE	PUBLIC	FINANCIAL SUPPORT	4,000.
MUSEUM OF MODERN ART 11 WEST 53RD ST NEW YORK, NY 10019	NONE	PUBLIC	FINANCIAL SUPPORT	1,000.
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVE NEW YORK, NY 10029	NONE	PUBLIC	FINANCIAL SUPPORT	2,000.
NORTH SHORE LIJ HOSPITAL 125 COMMUNITY DRIVE GREAT NECK, NY 11021	NONE	PUBLIC	FINANCIAL SUPPORT	500.
THE INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVE NEWPORT, RI 02840	NONE	PUBLIC	FINANCIAL SUPPORT	1,000.
VALENCIA LAKES CANCER RESEARCH 1192 EAST NEWPORT CENTER SUITE 230 DEERFIELD BEACH, FL 33442	NONE	PUBLIC	FINANCIAL SUPPORT	1,000.
Total from continuation sheets				311,800.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YALE UNIVERSITY 246 CHURCH ST NEW HAVEN, CT 06520	NONE	PUBLIC	FINANCIAL SUPPORT	1,000.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION C/O PHILIPPE AND DEBORAH DAUMAN	13-4097014

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

Employer identification number
13-4097014

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHILIPPE AND DEBORAH DAUMAN 121 EAST 65TH ST NEW YORK, NY 10065	$ 115.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	PHILIPPE AND DEBORAH DAUMAN 121 EAST 65TH ST NEW YORK, NY 10065	$ 1,004,500.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization

THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

Employer identification number

13-4097014

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	35,000 SHS ARCHER DANIELS MIDLAND	$ 1,004,500.	12/22/11

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

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

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

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

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

Name of organization

THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

Employer identification number

13-4097014

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	ALTRIA GROUP	P	10/19/10	01/31/11
b	ALTRIA GROUP	P	10/19/10	01/31/11
c	ALTRIA GROUP	P	10/19/10	02/07/11
d	ALTRIA GROUP	P	03/19/03	02/07/11
e	ALTRIA GROUP	P	03/19/03	02/07/11
f	ALTRIA GROUP	P	10/19/10	02/07/11
g	ALTRIA GROUP	P	10/19/10	02/03/11
h	ALTRIA GROUP	P	10/19/10	02/03/11
i	ALTRIA GROUP	P	10/19/10	02/03/11
j	ALTRIA GROUP	P	10/19/10	02/03/11
k	ALTRIA GROUP	P	10/19/10	02/03/11
l	AMGEN	P	03/15/01	02/03/11
m	AMGEN	P	03/15/01	02/03/11
n	ARCHER DANIELS MIDLAND	P	12/08/03	01/31/11
o	ARCHER DANIELS MIDLAND	P	12/08/03	01/31/11

	(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	262,759.		87,220.	175,539.
b	4,858.		1,615.	3,243.
c	86,102.		29,073.	57,029.
d	14,352.		20,991.	-6,639.
e	9,568.		13,994.	-4,426.
f	9,570.		3,230.	6,340.
g	2,383.		808.	1,575.
h	71,702.		24,228.	47,474.
i	7,171.		2,423.	4,748.
j	28,680.		9,691.	18,989.
k	9,560.		3,230.	6,330.
l	5,547.		6,503.	-956.
m	49,986.		63,044.	-13,058.
n	124,141.		2,554.	121,587.
o	43,606.		897.	42,709.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				175,539.
b				3,243.
c				57,029.
d				-6,639.
e				-4,426.
f				6,340.
g				1,575.
h				47,474.
i				4,748.
j				18,989.
k				6,330.
l				-956.
m				-13,058.
n				121,587.
o				42,709.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	ARCHER DANIELS MIDLAND	P	12/08/03	02/07/11
b	ARCHER DANIELS MIDLAND	P	12/08/03	02/01/11
c	ARCHER DANIELS MIDLAND	P	12/08/03	02/01/11
d	ARCHER DANIELS MIDLAND	P	12/08/03	02/01/11
e	ARCHER DANIELS MIDLAND	P	12/08/03	02/02/11
f	ARCHER DANIELS MIDLAND	P	12/08/03	02/03/11
g	BANK NEW YORK MELLON	P	12/23/02	02/08/11
h	BLACKSTONE GROUP	P	11/28/07	02/08/11
i	BLACKSTONE GROUP	P	11/28/07	02/08/11
j	BLACKSTONE GROUP	P	11/28/07	02/08/11
k	BLACKSTONE GROUP	P	11/28/07	02/08/11
l	BLACKSTONE GROUP	P	11/28/07	02/08/11
m	BLACKSTONE GROUP	P	11/28/07	02/08/11
n	BLACKSTONE GROUP	P	11/28/07	02/08/11
o	BLACKSTONE GROUP	P	11/28/07	02/08/11

	(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	180,051.		3,452.	176,599.
b	6,986.		138.	6,848.
c	115,407.		2,278.	113,129.
d	52,454.		1,035.	51,419.
e	175,251.		3,452.	171,799.
f	177,201.		3,452.	173,749.
g	79,468.		65,646.	13,822.
h	1,720.		2,031.	-311.
i	12,096.		14,215.	-2,119.
j	46,655.		54,831.	-8,176.
k	1,726.		2,031.	-305.
l	20,724.		24,369.	-3,645.
m	1,725.		2,031.	-306.
n	41,423.		48,738.	-7,315.
o	6,900.		8,123.	-1,223.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				176,599.
b				6,848.
c				113,129.
d				51,419.
e				171,799.
f				173,749.
g				13,822.
h				-311.
i				-2,119.
j				-8,176.
k				-305.
l				-3,645.
m				-306.
n				-7,315.
o				-1,223.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	BLACKSTONE GROUP	P	11/28/07	02/08/11
b	COLGATE PALMOLIVE	P	12/23/03	01/31/11
c	COLGATE PALMOLIVE	P	12/23/03	01/31/11
d	COLGATE PALMOLIVE	P	12/23/03	01/31/11
e	COLGATE PALMOLIVE	P	12/23/03	01/31/11
f	EBAY	P	12/31/07	01/31/11
g	ELECTRONIC ARTS	P	02/08/06	01/31/11
h	ELECTRONIC ARTS	P	05/12/06	01/31/11
i	GENERAL ELECTRIC	P	03/15/01	02/03/11
j	GENERAL ELECTRIC	P	12/21/05	02/03/11
k	GENERAL ELECTRIC	P	12/21/05	02/03/11
l	GENERAL ELECTRIC	P	12/21/05	02/03/11
m	GENERAL ELECTRIC	P	10/19/10	02/08/11
n	GENERAL ELECTRIC	P	10/19/10	02/08/11
o	GENERAL ELECTRIC	P	10/19/10	02/08/11

	(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	39,674.		46,708.	-7,034.
b	56,112.		35,083.	21,029.
c	8,016.		5,012.	3,004.
d	8,014.		5,012.	3,002.
e	8,007.		5,012.	2,995.
f	92,642.		103,186.	-10,544.
g	20,116.		68,995.	-48,879.
h	10,821.		33,711.	-22,890.
i	8,228.		16,450.	-8,222.
j	33,934.		8,828.	25,106.
k	9,256.		15,894.	-6,638.
l	3,086.		5,298.	-2,212.
m	54,880.		13,911.	40,969.
n	23,222.		5,885.	17,337.
o	14,778.		3,745.	11,033.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-7,034.
b				21,029.
c				3,004.
d				3,002.
e				2,995.
f				-10,544.
g				-48,879.
h				-22,890.
i				-8,222.
j				25,106.
k				-6,638.
l				-2,212.
m				40,969.
n				17,337.
o				11,033.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENERAL ELECTRIC	P	10/19/10	02/08/11
b	GENERAL ELECTRIC	P	10/19/10	02/08/11
c	GILEAD SCIENCES	P	12/04/02	02/02/11
d	GILEAD SCIENCES	P	12/04/02	02/02/11
e	GILEAD SCIENCES	P	12/04/02	02/02/11
f	GILEAD SCIENCES	P	12/04/02	02/02/11
g	GILEAD SCIENCES	P	12/04/02	02/08/11
h	GILEAD SCIENCES	P	12/04/02	02/08/11
i	GILEAD SCIENCES	P	12/04/02	02/08/11
j	GILEAD SCIENCES	P	12/04/02	02/08/11
k	GILEAD SCIENCES	P	12/04/02	02/08/11
l	JOHNSON & JOHNSON	P	08/01/03	02/03/11
m	JOHNSON & JOHNSON	P	08/01/03	02/03/11
n	JOHNSON & JOHNSON	P	08/01/03	02/03/11
o	KRAFT FOODS	P	10/19/10	01/31/11

	(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	31,645.		8,020.	23,625.
b	86,579.		21,941.	64,638.
c	7,816.		257.	7,559.
d	3,912.		128.	3,784.
e	156,477.		5,139.	151,338.
f	66,511.		2,184.	64,327.
g	3,866.		128.	3,738.
h	15,497.		514.	14,983.
i	30,995.		1,028.	29,967.
j	81,353.		2,698.	78,655.
k	255,712.		8,479.	247,233.
l	66,871.		55,776.	11,095.
m	6,081.		5,071.	1,010.
n	48,641.		40,564.	8,077.
o	336,544.		132,466.	204,078.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				23,625.
b				64,638.
c				7,559.
d				3,784.
e				151,338.
f				64,327.
g				3,738.
h				14,983.
i				29,967.
j				78,655.
k				247,233.
l				11,095.
m				1,010.
n				8,077.
o				204,078.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	KRAFT FOODS	P	10/19/10	01/31/11
b	KRAFT FOODS	P	10/19/10	01/31/11
c	LIBERTY GLOBAL	P	08/26/08	02/03/11
d	LIBERTY GLOBAL	P	08/26/08	02/03/11
e	LIBERTY GLOBAL	P	08/26/08	02/03/11
f	LIBERTY GLOBAL	P	08/26/08	02/03/11
g	LIBERTY GLOBAL	P	08/27/08	02/03/11
h	LIBERTY GLOBAL	P	08/27/08	02/03/11
i	LIBERTY GLOBAL	P	08/27/08	02/03/11
j	LIBERTY GLOBAL	P	08/27/08	02/03/11
k	LIBERTY GLOBAL	P	08/27/08	02/03/11
l	LIBERTY GLOBAL	P	08/27/08	02/03/11
m	LIBERTY GLOBAL	P	08/27/08	02/03/11
n	LIBERTY GLOBAL	P	08/27/08	02/03/11
o	LIBERTY GLOBAL	P	08/27/08	02/03/11

	(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	87,022.		34,241.	52,781.
b	27,956.		28,305.	-349.
c	12,316.		5,045.	7,271.
d	167,502.		68,611.	98,891.
e	6,609.		2,707.	3,902.
f	3,911.		1,682.	2,229.
g	3,920.		1,682.	2,238.
h	11,758.		5,045.	6,713.
i	3,918.		1,682.	2,236.
j	19,591.		8,408.	11,183.
k	3,916.		1,682.	2,234.
l	3,915.		1,682.	2,233.
m	11,517.		4,944.	6,573.
n	11,746.		5,045.	6,701.
o	3,914.		1,682.	2,232.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				52,781.
b				-349.
c				7,271.
d				98,891.
e				3,902.
f				2,229.
g				2,238.
h				6,713.
i				2,236.
j				11,183.
k				2,234.
l				2,233.
m				6,573.
n				6,701.
o				2,232.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	LIBERTY GLOBAL	P	08/27/08	02/03/11
b	LIBERTY GLOBAL	P	08/27/08	02/03/11
c	LIBERTY GLOBAL	P	08/27/08	02/03/11
d	LIBERTY GLOBAL	P	08/27/08	02/03/11
e	LIBERTY GLOBAL	P	08/27/08	02/03/11
f	LIBERTY GLOBAL	P	08/27/08	02/03/11
g	LIBERTY GLOBAL	P	08/27/08	02/03/11
h	LIBERTY GLOBAL	P	08/27/08	02/03/11
i	LIBERTY GLOBAL	P	08/27/08	02/03/11
j	LIBERTY GLOBAL	P	08/27/08	02/03/11
k	MICROSOFT CORP	P	05/12/06	01/31/11
l	MICROSOFT CORP	P	05/12/06	01/31/11
m	MICROSOFT CORP	P	05/12/06	01/31/11
n	MICROSOFT CORP	P	05/12/06	01/31/11
o	MICROSOFT CORP	P	05/12/06	01/31/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,916.		1,682.	2,234.
b	15,660.		6,727.	8,933.
c	11,746.		5,045.	6,701.
d	11,743.		5,045.	6,698.
e	19,572.		8,408.	11,164.
f	11,740.		5,045.	6,695.
g	15,648.		6,727.	8,921.
h	313.		135.	178.
i	7,823.		3,363.	4,460.
j	4,028.		1,732.	2,296.
k	26,064.		21,453.	4,611.
l	14,480.		11,919.	2,561.
m	8,689.		7,151.	1,538.
n	3,757.		3,099.	658.
o	2,896.		2,384.	512.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,234.
b				8,933.
c				6,701.
d				6,698.
e				11,164.
f				6,695.
g				8,921.
h				178.
i				4,460.
j				2,296.
k				4,611.
l				2,561.
m				1,538.
n				658.
o				512.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP	P	05/12/06	01/31/11
b	NEWS CORP	P	11/12/04	02/03/11
c	NEWS CORP	P	11/12/04	02/03/11
d	NRG ENERGY	P	05/12/06	02/01/11
e	NRG ENERGY	P	05/12/06	02/01/11
f	PHILIP MORRIS	P	03/31/08	02/07/11
g	PHILIP MORRIS	P	03/31/08	02/07/11
h	PROCTER & GAMBLE	P	05/12/06	02/02/11
i	PROCTER & GAMBLE	P	05/12/06	02/02/11
j	TIME WARNER CABLE	P	03/30/09	01/31/11
k	TIME WARNER CABLE	P	03/03/05	02/07/11
l	TIME WARNER CABLE	P	03/03/05	02/07/11
m	TIME WARNER CABLE	P	03/03/05	02/07/11
n	TIME WARNER CABLE	P	02/26/02	02/03/11
o	WILLIAMS COS	P	03/30/06	02/03/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,027.		1,669.	358.
b	23,024.		20,136.	2,888.
c	45,069.		39,397.	5,672.
d	2,096.		2,404.	-308.
e	39,980.		45,680.	-5,700.
f	23,476.			23,476.
g	35,227.			35,227.
h	56,466.		50,658.	5,808.
i	69,024.		61,916.	7,108.
j	69,111.			69,111.
k	7,236.		10,210.	-2,974.
l	21,732.		30,631.	-8,899.
m	79,691.		21,620.	58,071.
n	36,105.		63,170.	-27,065.
o	27,362.		20,746.	6,616.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				358.
b				2,888.
c				5,672.
d				-308.
e				-5,700.
f				23,476.
g				35,227.
h				5,808.
i				7,108.
j				69,111.
k				-2,974.
l				-8,899.
m				58,071.
n				-27,065.
o				6,616.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	WILLIAMS COS	P	03/30/06	02/08/11
b	WMS INDS	P	11/03/05	02/07/11
c	WMS INDS	P	11/03/05	02/07/11
d	WMS INDS	P	11/03/05	02/07/11
e	WMS INDS	P	11/03/05	02/07/11
f	WMS INDS	P	11/03/05	02/03/11
g	YAHOO	P	12/31/07	01/31/11
h	ZIMMER HLDGS	P	05/12/06	02/01/11
i	ZIMMER HLDGS	P	05/12/06	02/01/11
j	WEATHERFORD INTL	P	03/30/11	04/12/11
k	HESS CORP	P	03/30/11	04/12/11
l	WASTE MANAGEMENT	P	03/30/11	04/18/11
m	KOHLS CORP	P	03/30/11	04/20/11
n	JUNIPER NETWORKS	P	03/30/11	04/29/11
o	GEN-PROBE INC	P	03/30/11	05/03/11

	(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	56,018.		41,493.	14,525.
b	4,299.		1,691.	2,608.
c	51,671.		20,293.	31,378.
d	60,255.		23,675.	36,580.
e	12,914.		5,073.	7,841.
f	62,757.		25,366.	37,391.
g	46,645.		89,344.	-42,699.
h	11,942.		12,420.	-478.
i	47,800.		49,679.	-1,879.
j	3,685.		3,533.	152.
k	3,375.		3,374.	1.
l	4,536.		4,466.	70.
m	5,926.		5,885.	41.
n	4,329.		4,494.	-165.
o	1,405.		1,309.	96.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				14,525.
b				2,608.
c				31,378.
d				36,580.
e				7,841.
f				37,391.
g				-42,699.
h				-478.
i				-1,879.
j				152.
k				1.
l				70.
m				41.
n				-165.
o				96.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	AUTOMATIC DATA PROCESSING	P	03/30/11	05/06/11
b	AMERICAN EXPRESS	P	03/30/11	05/18/11
c	BANK OF NEW YORK MELLON	P	03/30/11	07/01/11
d	SAFEWAY	P	03/30/11	07/01/11
e	UNITED THERAPEUTICS	P	03/30/11	07/01/11
f	KELLOGG CO	P	03/30/11	07/01/11
g	SHAW GROUP INC	P	03/30/11	07/01/11
h	OWENS ILLINOIS	P	03/30/11	07/05/11
i	MANPOWER INC	P	03/30/11	07/07/11
j	NORTHERN TRUST	P	03/30/11	07/20/11
k	WASHINGTON POST	P	03/30/11	07/21/11
l	WASTE MANAGEMENT	P	03/30/11	07/28/11
m	SPIRIT AEROSYSTEMS	P	03/30/11	08/11/11
n	EAGLE MATERIALS	P	03/30/11	08/12/11
o	SAFEWAY	P	03/30/11	08/12/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,705.		7,950.	755.
b	3,953.		3,649.	304.
c	5,626.		6,783.	-1,157.
d	2,706.		2,732.	-26.
e	2,163.		2,644.	-481.
f	4,392.		4,276.	116.
g	4,489.		4,762.	-273.
h	3,009.		3,672.	-663.
i	4,342.		4,827.	-485.
j	5,764.		6,536.	-772.
k	4,092.		4,410.	-318.
l	4,689.		4,706.	-17.
m	3,080.		5,040.	-1,960.
n	2,704.		4,257.	-1,553.
o	4,367.		5,369.	-1,002.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				755.
b				304.
c				-1,157.
d				-26.
e				-481.
f				116.
g				-273.
h				-663.
i				-485.
j				-772.
k				-318.
l				-17.
m				-1,960.
n				-1,553.
o				-1,002.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	VULCAN MATERIALS	P	03/30/11	08/12/11
b	BOEING CO	P	03/30/11	08/16/11
c	STRAYER EDUCATION	P	03/30/11	08/16/11
d	DEVRY INC	P	03/30/11	08/17/11
e	WESTERN UNION	P	03/30/11	08/18/11
f	NORDSTROM INC	P	03/30/11	08/26/11
g	CAPELLA EDUCATION	P	03/30/11	08/30/11
h	WESTERN UNION	P	03/30/11	09/07/11
i	NEWS CORP	P	03/30/11	09/16/11
j	CERNER CORP	P	03/30/11	09/22/11
k	MASTERCARD INC	P	03/30/11	10/28/11
l	VISA INC	P	03/30/11	10/28/11
m	DISCOVER FINANCIAL SERVICES	P	03/30/11	10/31/11
n	CERNER CORP	P	03/30/11	10/31/11
o	PALL CORP	P	08/12/11	11/01/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,379.		4,275.	-896.
b	6,425.		7,756.	-1,331.
c	1,044.		1,305.	-261.
d	1,350.		1,555.	-205.
e	2,042.		2,618.	-576.
f	5,519.		5,997.	-478.
g	1,254.		1,991.	-737.
h	6,319.		7,940.	-1,621.
i	4,542.		4,770.	-228.
j	5,401.		4,363.	1,038.
k	6,691.		5,263.	1,428.
l	4,546.		3,698.	848.
m	2,301.		2,623.	-322.
n	3,969.		3,272.	697.
o	3,232.		3,380.	-148.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-896.
b				-1,331.
c				-261.
d				-205.
e				-576.
f				-478.
g				-737.
h				-1,621.
i				-228.
j				1,038.
k				1,428.
l				848.
m				-322.
n				697.
o				-148.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FEDEX CORP	P	03/30/11	11/01/11
b	GENERAL MILLS	P	03/30/11	11/02/11
c	NORFOLK SOUTHERN	P	03/30/11	11/07/11
d	UNITED PARCEL SERVICE	P	03/30/11	11/18/11
e	CHARLES SCHWAB	P	08/12/11	11/23/11
f	SUCCESSFACTORS INC	P	09/19/11	12/08/11
g	BOSTON SCIENTIFIC	P	03/30/11	12/21/11
h	KRAFT FOODS	P	03/30/11	12/28/11
i	KOHLS CORP	P	03/30/11	06/02/11
j	JUNIPER NETWORKS	P	03/30/11	06/06/11
k	PEPSICO	P	03/30/11	06/17/11
l	KROGER CO	P	03/30/11	06/27/11
m	FROM K-1 BLACKSTONE GROUP LP			
n	FROM K-1 POWERSHARES DB COMMODITY			
o	FROM K-1 POWERSHARES DB COMMODITY			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,554.		2,710.	-156.
b	8,604.		7,995.	609.
c	4,372.		4,127.	245.
d	4,954.		5,059.	-105.
e	2,732.		4,337.	-1,605.
f	3,964.		2,341.	1,623.
g	1,480.		2,111.	-631.
h	2,233.		1,882.	351.
i	3,135.		3,199.	-64.
j	3,159.		3,884.	-725.
k	9,006.		8,286.	720.
l	3,164.		3,090.	74.
m	85.			85.
n			266.	-266.
o			250.	-250.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-156.
b				609.
c				245.
d				-105.
e				-1,605.
f				1,623.
g				-631.
h				351.
i				-64.
j				-725.
k				720.
l				74.
m				85.
n				-266.
o				-250.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	AMGEN	P	12/21/05	02/03/11
b	GENERAL ELECTRIC	P	12/21/05	02/03/11
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27,769.		2,145.	25,624.
b	7,200.		1,873.	5,327.
c	13,849.			13,849.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				25,624.
b				5,327.
c				13,849.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	2,641,072.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	10/19/10	01/31/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
262,759.	267,300.	0.	0.	-4,541.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	10/19/10	01/31/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,858.	4,950.	0.	0.	-92.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	10/19/10	02/07/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
86,102.	89,100.	0.	0.	-2,998.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	03/19/03	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,352.	20,991.	0.	0.	-6,639.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	03/19/03	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,568.	13,994.	0.	0.	-4,426.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	10/19/10	02/07/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,570.	9,900.	0.	0.	-330.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	10/19/10	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,383.	2,475.	0.	0.	-92.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	10/19/10	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71,702.	74,250.	0.	0.	-2,548.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	10/19/10	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,171.	7,425.	0.	0.	-254.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	10/19/10	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,680.	29,700.	0.	0.	-1,020.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP	PURCHASED	10/19/10	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,560.	9,900.	0.	0.	-340.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN	PURCHASED	03/15/01	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,547.	6,503.	0.	0.	-956.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN	PURCHASED	03/15/01	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,986.	63,044.	0.	0.	-13,058.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	12/08/03	01/31/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
124,141.	54,871.	0.	0.	69,270.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	12/08/03	01/31/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43,606.	19,279.	0.	0.	24,327.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	12/08/03	02/07/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
180,051.	74,150.	0.	0.	105,901.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	12/08/03	02/01/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,986.	2,966.	0.	0.	4,020.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	12/08/03	02/01/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
115,407.	48,939.	0.	0.	66,468.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	12/08/03	02/01/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,454.	22,245.	0.	0.	30,209.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	12/08/03	02/02/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
175,251.	74,150.	0.	0.	101,101.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	12/08/03	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
177,201.	74,150.	0.	0.	103,051.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK NEW YORK MELLON	PURCHASED	12/23/02	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79,468.	65,646.	0.	0.	13,822.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP	PURCHASED	11/28/07	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,720.	2,031.	0.	0.	-311.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP	PURCHASED	11/28/07	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,096.	14,215.	0.	0.	-2,119.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP	PURCHASED	11/28/07	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46,655.	54,831.	0.	0.	-8,176.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP	PURCHASED	11/28/07	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,726.	2,031.	0.	0.	-305.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP	PURCHASED	11/28/07	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,724.	24,369.	0.	0.	-3,645.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP	PURCHASED	11/28/07	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,725.	2,031.	0.	0.	-306.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP	PURCHASED	11/28/07	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41,423.	48,738.	0.	0.	-7,315.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP	PURCHASED	11/28/07	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,900.	8,123.	0.	0.	-1,223.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP	PURCHASED	11/28/07	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,674.	46,708.	0.	0.	-7,034.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLGATE PALMOLIVE	PURCHASED	12/23/03	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56,112.	35,083.	0.	0.	21,029.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLGATE PALMOLIVE	PURCHASED	12/23/03	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,016.	5,012.	0.	0.	3,004.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLGATE PALMOLIVE	PURCHASED	12/23/03	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,014.	5,012.	0.	0.	3,002.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLGATE PALMOLIVE	PURCHASED	12/23/03	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,007.	5,012.	0.	0.	2,995.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY	PURCHASED	12/31/07	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
92,642.	103,186.	0.	0.	-10,544.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ELECTRONIC ARTS	PURCHASED	02/08/06	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,116.	68,995.	0.	0.	-48,879.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ELECTRONIC ARTS	PURCHASED	05/12/06	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,821.	33,711.	0.	0.	-22,890.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	03/15/01	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,228.	16,450.	0.	0.	-8,222.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	12/21/05	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,934.	61,761.	0.	0.	-27,827.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	12/21/05	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,256.	15,894.	0.	0.	-6,638.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	12/21/05	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,086.	5,298.	0.	0.	-2,212.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	10/19/10	02/08/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,880.	41,782.	0.	0.	13,098.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	10/19/10	02/08/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,222.	17,677.	0.	0.	5,545.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	10/19/10	02/08/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,778.	11,249.	0.	0.	3,529.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	10/19/10	02/08/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,645.	24,089.	0.	0.	7,556.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	10/19/10	02/08/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
86,579.	65,903.	0.	0.	20,676.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES	PURCHASED	12/04/02	02/02/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,816.	1,881.	0.	0.	5,935.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES	PURCHASED	12/04/02	02/02/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,912.	940.	0.	0.	2,972.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES	PURCHASED	12/04/02	02/02/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
156,477.	37,610.	0.	0.	118,867.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES	PURCHASED	12/04/02	02/02/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66,511.	15,984.	0.	0.	50,527.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES	PURCHASED	12/04/02	02/08/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,866.	940.	0.	0.	2,926.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES	PURCHASED	12/04/02	02/08/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,497.	3,761.	0.	0.	11,736.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES	PURCHASED	12/04/02	02/08/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,995.	7,522.	0.	0.	23,473.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES	PURCHASED	12/04/02	02/08/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81,353.	19,745.	0.	0.	61,608.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES	PURCHASED	12/04/02	02/08/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
255,712.	62,057.	0.	0.	193,655.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON & JOHNSON	PURCHASED	08/01/03	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66,871.	55,776.	0.	0.	11,095.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON & JOHNSON	PURCHASED	08/01/03	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,081.	5,071.	0.	0.	1,010.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON & JOHNSON	PURCHASED	08/01/03	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48,641.	40,564.	0.	0.	8,077.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS		PURCHASED	10/19/10	01/31/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
336,544.	318,903.	0.	0.	17,641.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS		PURCHASED	10/19/10	01/31/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
87,022.	88,060.	0.	0.	-1,038.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS		PURCHASED	10/19/10	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,956.	28,305.	0.	0.	-349.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL		PURCHASED	08/26/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,316.	9,651.	0.	0.	2,665.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/26/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
167,502.	131,255.	0.	0.	36,247.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/26/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,609.	5,179.	0.	0.	1,430.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/26/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,911.	3,272.	0.	0.	639.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,920.	3,370.	0.	0.	550.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,758.	10,110.	0.	0.	1,648.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,918.	3,370.	0.	0.	548.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,591.	16,850.	0.	0.	2,741.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,916.	3,370.	0.	0.	546.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,915.	3,370.	0.	0.	545.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,517.	9,908.	0.	0.	1,609.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,746.	10,110.	0.	0.	1,636.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,914.	3,370.	0.	0.	544.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,916.	3,370.	0.	0.	546.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,660.	13,480.	0.	0.	2,180.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,746.	10,110.	0.	0.	1,636.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,743.	10,110.	0.	0.	1,633.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,572.	16,850.	0.	0.	2,722.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,740.	10,110.	0.	0.	1,630.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,648.	13,480.	0.	0.	2,168.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL	PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
313.	270.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL		PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,823.	6,740.	0.	0.	1,083.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL		PURCHASED	08/27/08	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,028.	3,471.	0.	0.	557.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP		PURCHASED	05/12/06	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,064.	21,453.	0.	0.	4,611.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP		PURCHASED	05/12/06	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,480.	11,919.	0.	0.	2,561.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP				PURCHASED	05/12/06	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,689.	7,151.	0.	0.	1,538.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP				PURCHASED	05/12/06	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,757.	3,099.	0.	0.	658.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP				PURCHASED	05/12/06	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,896.	2,384.	0.	0.	512.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP				PURCHASED	05/12/06	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,027.	1,669.	0.	0.	358.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP	PURCHASED	11/12/04	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,024.	20,136.	0.	0.	2,888.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP	PURCHASED	11/12/04	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,069.	39,397.	0.	0.	5,672.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NRG ENERGY	PURCHASED	05/12/06	02/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,096.	2,404.	0.	0.	-308.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NRG ENERGY	PURCHASED	05/12/06	02/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,980.	45,680.	0.	0.	-5,700.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PHILIP MORRIS	PURCHASED	03/31/08	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,476.	0.	0.	0.	23,476.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PHILIP MORRIS	PURCHASED	03/31/08	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,227.	0.	0.	0.	35,227.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROCTER & GAMBLE	PURCHASED	05/12/06	02/02/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56,466.	50,658.	0.	0.	5,808.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROCTER & GAMBLE	PURCHASED	05/12/06	02/02/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69,024.	61,916.	0.	0.	7,108.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER CABLE	PURCHASED	03/30/09	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69,111.	0.	0.	0.	69,111.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER CABLE	PURCHASED	03/03/05	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,236.	10,210.	0.	0.	-2,974.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER CABLE	PURCHASED	03/03/05	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,732.	30,631.	0.	0.	-8,899.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER CABLE	PURCHASED	03/03/05	02/07/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79,691.	112,313.	0.	0.	-32,622.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER CABLE			PURCHASED	02/26/02	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,105.	63,170.	0.	0.	-27,065.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLIAMS COS			PURCHASED	03/30/06	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,362.	20,746.	0.	0.	6,616.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLIAMS COS			PURCHASED	03/30/06	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56,018.	41,493.	0.	0.	14,525.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WMS INDS			PURCHASED	11/03/05	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,299.	1,691.	0.	0.	2,608.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WMS INDS	PURCHASED	11/03/05	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
51,671.	20,293.	0.	0.	31,378.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WMS INDS	PURCHASED	11/03/05	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,255.	23,675.	0.	0.	36,580.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WMS INDS	PURCHASED	11/03/05	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,914.	5,073.	0.	0.	7,841.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WMS INDS	PURCHASED	11/03/05	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62,757.	25,366.	0.	0.	37,391.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
YAHOO	PURCHASED	12/31/07	01/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46,645.	89,344.	0.	0.	-42,699.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ZIMMER HLDGS	PURCHASED	05/12/06	02/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,942.	12,420.	0.	0.	-478.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ZIMMER HLDGS	PURCHASED	05/12/06	02/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47,800.	49,679.	0.	0.	-1,879.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WEATHERFORD INTL	PURCHASED	03/30/11	04/12/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,685.	3,533.	0.	0.	152.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HESS CORP	PURCHASED	03/30/11	04/12/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,375.	3,374.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASTE MANAGEMENT	PURCHASED	03/30/11	04/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,536.	4,466.	0.	0.	70.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KOHLS CORP	PURCHASED	03/30/11	04/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,926.	5,885.	0.	0.	41.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JUNIPER NETWORKS	PURCHASED	03/30/11	04/29/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,329.	4,494.	0.	0.	-165.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GEN-PROBE INC	PURCHASED	03/30/11	05/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,405.	1,309.	0.	0.	96.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTOMATIC DATA PROCESSING	PURCHASED	03/30/11	05/06/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,705.	7,950.	0.	0.	755.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN EXPRESS	PURCHASED	03/30/11	05/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,953.	3,649.	0.	0.	304.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF NEW YORK MELLON	PURCHASED	03/30/11	07/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,626.	6,783.	0.	0.	-1,157.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SAFEWAY	PURCHASED	03/30/11	07/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,706.	2,732.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED THERAPEUTICS	PURCHASED	03/30/11	07/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,163.	2,644.	0.	0.	-481.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KELLOGG CO	PURCHASED	03/30/11	07/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,392.	4,276.	0.	0.	116.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHAW GROUP INC	PURCHASED	03/30/11	07/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,489.	4,762.	0.	0.	-273.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OWENS ILLINOIS	PURCHASED	03/30/11	07/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,009.	3,672.	0.	0.	-663.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MANPOWER INC	PURCHASED	03/30/11	07/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,342.	4,827.	0.	0.	-485.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN TRUST	PURCHASED	03/30/11	07/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,764.	6,536.	0.	0.	-772.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASHINGTON POST	PURCHASED	03/30/11	07/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,092.	4,410.	0.	0.	-318.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASTE MANAGEMENT	PURCHASED	03/30/11	07/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,689.	4,706.	0.	0.	-17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPIRIT AEROSYSTEMS	PURCHASED	03/30/11	08/11/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,080.	5,040.	0.	0.	-1,960.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EAGLE MATERIALS	PURCHASED	03/30/11	08/12/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,704.	4,257.	0.	0.	-1,553.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SAFEWAY	PURCHASED	03/30/11	08/12/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,367.	5,369.	0.	0.	-1,002.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VULCAN MATERIALS	PURCHASED	03/30/11	08/12/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,379.	4,275.	0.	0.	-896.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING CO	PURCHASED	03/30/11	08/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,425.	7,756.	0.	0.	-1,331.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STRAYER EDUCATION	PURCHASED	03/30/11	08/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,044.	1,305.	0.	0.	-261.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DEVRY INC	PURCHASED	03/30/11	08/17/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,350.	1,555.	0.	0.	-205.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTERN UNION			PURCHASED	03/30/11	08/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,042.	2,618.	0.	0.	-576.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORDSTROM INC			PURCHASED	03/30/11	08/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,519.	5,997.	0.	0.	-478.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPELLA EDUCATION			PURCHASED	03/30/11	08/30/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,254.	1,991.	0.	0.	-737.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTERN UNION			PURCHASED	03/30/11	09/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,319.	7,940.	0.	0.	-1,621.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP	PURCHASED	03/30/11	09/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,542.	4,770.	0.	0.	-228.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CERNER CORP	PURCHASED	03/30/11	09/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,401.	4,363.	0.	0.	1,038.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MASTERCARD INC	PURCHASED	03/30/11	10/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,691.	5,263.	0.	0.	1,428.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VISA INC	PURCHASED	03/30/11	10/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,546.	3,698.	0.	0.	848.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DISCOVER FINANCIAL SERVICES	PURCHASED	03/30/11	10/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,301.	2,623.	0.	0.	-322.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CERNER CORP	PURCHASED	03/30/11	10/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,969.	3,272.	0.	0.	697.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALL CORP	PURCHASED	08/12/11	11/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,232.	3,380.	0.	0.	-148.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDEX CORP	PURCHASED	03/30/11	11/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,554.	2,710.	0.	0.	-156.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL MILLS	PURCHASED	03/30/11	11/02/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,604.	7,995.	0.	0.	609.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORFOLK SOUTHERN	PURCHASED	03/30/11	11/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,372.	4,127.	0.	0.	245.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE	PURCHASED	03/30/11	11/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,954.	5,059.	0.	0.	-105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB	PURCHASED	08/12/11	11/23/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,732.	4,337.	0.	0.	-1,605.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUCCESSFACTORS INC	PURCHASED	09/19/11	12/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,964.	2,341.	0.	0.	1,623.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOSTON SCIENTIFIC	PURCHASED	03/30/11	12/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,480.	2,111.	0.	0.	-631.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS	PURCHASED	03/30/11	12/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,233.	1,882.	0.	0.	351.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KOHLS CORP	PURCHASED	03/30/11	06/02/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,135.	3,199.	0.	0.	-64.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JUNIPER NETWORKS	PURCHASED	03/30/11	06/06/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,159.	3,884.	0.	0.	-725.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO	PURCHASED	03/30/11	06/17/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,006.	8,286.	0.	0.	720.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO	PURCHASED	03/30/11	06/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,164.	3,090.	0.	0.	74.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 BLACKSTONE GROUP LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85.	0.	0.	0.	85.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 POWERSHARES DB COMMODITY	PURCHASED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	266.	0.	0.	-266.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 POWERSHARES DB COMMODITY	PURCHASED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	250.	0.	0.	-250.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN	PURCHASED	12/21/05	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,769.	35,023.	0.	0.	-7,254.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	12/21/05	02/03/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,200.	12,362.	0.	0.	-5,162.

CAPITAL GAINS DIVIDENDS FROM PART IV	13,849.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,142,396.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FIDELITY INVESTMENTS	85.
FROM K-1 BLACKSTONE GROUP LP	478.
FROM K-1 POWERSHARES DB COMMODITY	25.
JP MORGAN A35517001	350.
JP MORGAN A37160008	278.
JP MORGAN CHECKING	1.
JP MORGAN W42193008	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,229.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY INVESTMENTS	16,263.	0.	16,263.
FROM K-1 BLACKSTONE GROUP LP	109.	0.	109.
JP MORGAN A35517001	93,999.	13,849.	80,150.
JP MORGAN A37160008	4,188.	0.	4,188.
TOTAL TO FM 990-PF, PART I, LN 4	114,559.	13,849.	100,710.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 BLACKSTONE GROUP LP	-9,995.	-9,995.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-9,995.	-9,995.	

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,710.	4,710.		0.
TO FORM 990-PF, PG 1, LN 16B	4,710.	4,710.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	250.	250.		0.
TO FORM 990-PF, PG 1, LN 18	250.	250.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATUTORY REPRESENTATION FEES	365.	365.		0.
FROM K-1 BLACKSTONE GROUP LP	29.	29.		0.
STATUTORY ADVERTISING	115.	115.		0.
FROM K-1 POWERSHARES DB COMMODITY	540.	540.		0.
BANK CHARGES	28.	28.		0.
INVESTMENT ADVISORY FEES	14,785.	14,785.		0.
TO FORM 990-PF, PG 1, LN 23	15,862.	15,862.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,000 SHS ALTRIA GROUP	0.	0.
1,000 SHS COLGATE PALMOLIVE	0.	0.
1,000 SHS NRG ENERGY	0.	0.
1,000 SHS ZIMMER HOLDINGS	0.	0.
1,500 SHS AMGEN	0.	0.
1,531 SHS FOUNDATION COAL	57,259.	31,278.
10,000 SHS GENERAL ELECTRIC	0.	0.
14,532 SHS KRAFT FOODS	0.	0.
2,000 SHS BANK OF NY MELLON	0.	0.
2,000 SHS ELECTRONIC ARTS	0.	0.
2,000 SHS JOHNSON & JOHNSON	0.	0.
2,000 SHS MICROSOFT	0.	0.
2,000 SHS PROCTER & GAMBLE	0.	0.
2,000 SHS YAHOO	0.	0.
20,000 SHS ALTRIA GROUP	0.	0.
25,000 SHS ARCHER DANIELS	0.	0.
3,000 SHS GENERAL ELECTRIC	0.	0.
3,000 SHS WILLIAMS COS.	0.	0.
3,000 SHS WMS	0.	0.
3000 SHS EBAY	0.	0.
4,080 SHS NEWS CORP	0.	0.
5,004 SHS TIME WARNER	0.	0.
8,000 SHS GILEAD SCIENCES	0.	0.
9,146 SHS LIBERTY GLOBAL	0.	0.
BLACKSTONE GROUP LP	0.	0.
ALERE	18,528.	11,545.
ALEXANDRIA REAL ESTATE EQUITIES	1,431.	1,379.
ALLSCRIPTS HEALTHCARE SOLUTIONS	4,553.	4,735.
AMAZON.COM	8,119.	6,924.
AMC NETWORKS	5,033.	4,885.
AMERICAN EXPRESS	4,345.	4,717.
AMPHENOL CORP	4,841.	4,085.
AUTODESK INC	13,366.	11,222.
BAKER HUGHES INC	15,856.	11,674.
BANK OF NEW YORK MELLON CORP	7,371.	5,376.
BECTON DICKINSON	12,438.	11,955.
BIOMARIN PHARMACEUTICAL	5,656.	7,220.
BIOMED REALTY TRUST	1,444.	1,446.
BOSTON SCIENTIFIC	9,033.	6,782.
CARNIVAL CORP	12,762.	11,750.
CERNER CORP	11,394.	12,863.
CISCO SYSTEMS	12,196.	12,837.
CME GROUP	11,390.	9,747.
COCA-COLA CO	12,297.	13,294.
CORPORATE OFFICE PROPERTIES TRUST	1,759.	1,276.
DR HORTON	2,360.	2,522.
DICKS SPORTING GOODS	5,203.	4,794.

DIGITAL REALTY TRUST	1,117.	1,333.
DIRECTTV	6,921.	6,414.
DISCOVER FINANCIAL SERVICES	6,103.	5,760.
DISCOVERY COMMUNICATIONSS	6,643.	6,965.
DUPONT FABROS TECHNOLOGY	1,646.	1,695.
EMC CORP MASS	13,947.	11,201.
FEDEX CORP	5,328.	5,011.
FLOWSERVE CORP	8,762.	7,946.
GEN-PROBE INC	4,461.	4,138.
GOOGLE INC	17,248.	19,377.
HJ HEINZ	5,354.	5,944.
HESS CORP	15,499.	11,360.
KRAFT FOODS INC	6,178.	7,472.
KROGER	5,229.	5,328.
LENNAR CORP	2,340.	2,554.
MASTERCARD INC	4,881.	7,456.
MONSANTO CO	14,420.	14,715.
MOODYS CORP	5,528.	5,052.
NEWS CORP	5,946.	6,422.
NORFOLK SOUTHERN	3,966.	4,372.
OWENS ILLINOIS	5,602.	3,682.
PALL CORP	4,347.	5,144.
QUALCOMM INC	8,905.	9,299.
QUANTA SERVICES	6,621.	6,462.
CHARLES SCHWAB CORP	11,578.	8,783.
SOUTHWEST AIRLINES	12,103.	9,074.
STATE STREET CORP	8,276.	7,659.
TIME WARNER	12,381.	12,649.
TOLL BROTHERS	2,437.	2,450.
US AIRWAYS GROUP	4,991.	3,245.
UNITED PARCEL SERVICE	7,181.	7,319.
UNITED CONTINENTAL HOLDINGS	4,483.	3,963.
VISA INC	6,454.	9,138.
VOLCANO CORP	4,010.	3,093.
WALT DISNEY CO	15,165.	15,375.
WASHINGTON POST CO	4,230.	3,768.
WATERS CORP	3,725.	3,702.
WEATHERFORD INTL	9,233.	6,588.
ARCHER DANIELS MIDLAND	1,004,500.	1,001,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,516,373.	1,457,214.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DB PALLADIUM COUPON NOTE	45,000.	38,966.
JPM GSCI BRENT CRUDE COUPON NOTE	50,000.	51,295.
BARC 95% PPN FX BASKET	50,271.	47,570.
TOTAL TO FORM 990-PF, PART II, LINE 10C	145,271.	137,831.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NUVEEN NWQ VALUE OPPORTUNITIES FUND	COST	88,705.	80,040.
SPDR S & P 500 ETF	COST	514,916.	488,948.
DODGE & COX INTERNATIONAL STOCK	COST	530,696.	422,867.
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	COST	431,792.	362,846.
EATON VANCE MUT FDS TR	COST	381,000.	366,687.
JPM US REAL ESTATE FD	COST	125,000.	124,721.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	COST	84,644.	84,117.
SPDR GOLD TRUST	COST	44,590.	48,941.
PAYDEN HIGH INCOME FUND	COST	459,096.	430,230.
EATON VANCE MUT FDS TR	COST	242,144.	234,711.
JPM SHORT DURATION BOND FUND	COST	182,042.	181,291.
RIDGEWORTH INTERMEDIATE BOND FUND	COST	135,000.	134,522.
JPM INTL CURRENCY INCOME FUND	COST	186,000.	175,115.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,405,625.	3,135,036.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 11

NAME OF CONTRIBUTOR	ADDRESS
PHILIPPE AND DEBORAH DAUMAN	121 EAST 65TH STREET NEW YORK, NY 10021

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE PHILIPPE & DEBORAH DAUMAN FOUNDATION C/O PHILIPPE AND DEBORAH DAUMAN	Employer identification number (EIN) or [X] 13-4097014
	Number, street, and room or suite no. If a P.O. box, see instructions. 121 EAST 65TH STREET	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10065-7006	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PHILIPPE DAUMAN 121 EAST 65TH ST - NEW YORK, NY 10065

  Telephone No ▶ 212-988-1477 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 560.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 6,751.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)

123841
01-04-12