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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

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

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

Name of foundation: EVERGREEN PHILANTHROPIC FOUNDATION C/O JOHN IGNOZZA. A Employer identification number: 22-6628017. B Telephone number: (732) 279-3467. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 520,388. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-12,395) and Adjusted net income (16,715).

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	29,555	34,521	34,521	
	2 Savings and temporary cash investments	72,852	76,983	77,771	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	92,834 <input checked="" type="checkbox"/>	87,340	91,151	
	b Investments—corporate stock (attach schedule)	309,842 <input checked="" type="checkbox"/>	293,844	316,945	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	505,083	492,688	520,388		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	505,083	492,688			
30 Total net assets or fund balances (see page 17 of the instructions)	505,083	492,688			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	505,083	492,688			

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	505,083
2	Enter amount from Part I, line 27a	2	-12,395
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	492,688
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	492,688

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	26,680
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	109

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	10,150	519,996	0 019519
2009	141,054	556,413	0 253506
2008	65,150	692,449	0 094086
2007	55,130	805,812	0 068415
2006	96,231	806,999	0 119246

2 Total of line 1, column (d).	2	0 554772
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 110954
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	535,254
5 Multiply line 4 by line 3.	5	59,389
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	275
7 Add lines 5 and 6.	7	59,664
8 Enter qualifying distributions from Part XII, line 4.	8	39,900

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	550
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	550
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	550
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,394
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,394
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	844
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 844 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of JOHN IGNOZZA Telephone no (732) 714-1090 Located at 1770 N ORCHID IS CIR VERO BEACH FL ZIP+4 32963			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			<input type="checkbox"/>
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b			No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN L IGNOZZA  1770 N ORCHID ISLAND CIRCLE VERO BEACH, FL 32963	TRUSTEE 3 00	5,000	0	0
SUSAN SEYMOUR  750 ROSADA ST SATELLITE BEACH, FL 329373437	TRUSTEE 3 00	5,000	0	0
MICHELLE CALLAS  207 PASSAIC AVE POINT PLEASANT, NJ 08742	TRUSTEE 3 00	5,000	0	0

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

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

Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. 

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3. 

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	517,870
b	Average of monthly cash balances.	1b	25,535
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	543,405
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	543,405
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	8,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	535,254
6	Minimum investment return. Enter 5% of line 5.	6	26,763

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	26,763
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	550
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	550
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	26,213
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	26,213
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	26,213

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	39,900
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	39,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	39,900

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				26,213
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				56,819
b From 2007.				16,214
c From 2008.				30,912
d From 2009.				113,425
e From 2010.				
f Total of lines 3a through e.	217,370			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>39,900</u>				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2011 distributable amount.				26,213
e Remaining amount distributed out of corpus	13,687			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	231,057			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	56,819			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	174,238			
10 Analysis of line 9				
a Excess from 2007.				16,214
b Excess from 2008.				30,912
c Excess from 2009.				113,425
d Excess from 2010.				
e Excess from 2011.				13,687

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c** Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> STRENGTHEN OUR SISTERS PO BOX 1089 HEWITT, NJ 07421		501 (C) 3	ASSISTANCE TO BATTERED WOMEN/CHILDRE	25,000
DUPUYTREN'S FOUNDATION 1002 S OLD DIXIE HWY JUPITER, FL 33458		501 (C) 3	RESEARCH DUPUYTREN'S DISEASE	5,000
Total			▶ 3a	30,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule
(a) Name of organization (b) Type of organization (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: ***** Date: 2012-07-31 Title: *****
Preparer's Signature: RONALD IVANICKI Date: 2012-07-31
Firm's name: RA IVANICKI & ASSOCIATES 413 SPIER AVE ALLENHURST, NJ 077111132
Firm's EIN: Firm's address: ALLENHURST, NJ 077111132 Phone no: (732) 517-9933

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M COMPANY	P	2010-06-10	2011-12-05
AKZO NOBEL N V SPNSD ADR	P	2008-09-24	2011-02-03
ALTRIA GROUP INC	P	2011-02-03	2011-08-11
AMEREN CORP	P	2007-09-26	2011-11-28
AMERICAN TOWER CORP CL A	P	2010-04-12	2011-03-30
ATMOS ENERGY CORP COM	P	2007-12-24	2011-11-28
BAXTER INTERNTL INC	P	2010-05-24	2011-03-11
BNP PARIBAS SPONSORD ADR	P	2008-05-08	2011-11-23
BUCKEYE TECHNOLOGIES INC	P	2011-07-28	2011-09-20
CATERPILLAR INC DEL	P	2010-07-27	2011-02-03
CENTURYLINK INC SHS	P	2009-03-05	2011-02-03
CHESAPEAKE ENERGY OKLA	P	2009-11-12	2011-04-21
CISCO SYSTEMS INC COM	P	2010-05-24	2011-02-11
COACH INC	P	2010-11-01	2011-04-21
CONOCOPHILLIPS	P	2009-04-27	2011-04-21
CUMMINS INC COM	P	2010-03-01	2011-05-23
DANAHER CORP DEL COM	P	2007-04-25	2011-01-27
DIAMOND OFFSHORE DRLNG	P	2010-05-24	2011-11-30
E M C CORPORATION MASS	P	2009-04-13	2011-02-03
EOG RESOURCES INC	P	2010-10-15	2011-09-22
ERICSSON LM TEL CL B ADR	P	2010-03-26	2011-04-21
FEDERATED INVESTRS B	P	2009-05-11	2011-07-20
FREEPRT-MCMRAN CPR & GLD	P	2010-01-11	2011-04-21
HARRIS CORP DEL	P	2009-02-06	2011-04-21
IAMGOLD CORP COM	P	2007-04-25	2011-02-03
INTEL CORP	P	2009-11-11	2011-11-04
JPMORGAN CHASE & CO	P	2009-03-24	2011-04-21
KRAFT FOODS INC VA CL A	P	2007-05-10	2011-11-08
LUBRIZOL CORP	P	2010-01-20	2011-04-21
MARATHON OIL CORP	P	2005-04-25	2011-02-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP	P	2010-11-26	2011-12-02
NETFLIX COM INC	P	2010-08-06	2011-03-09
NEWMARKET CORP	P	2011-03-14	2011-04-21
PFIZER INC	P	2010-03-23	2011-05-03
POTASH CORP SASKATCHEWAN	P	2010-11-04	2011-04-21
PT INDOSAT TBK ADR	P	2010-06-24	2011-02-03
RAYTHEON CO DELAWARE NEW	P	2011-05-18	2011-12-02
ROCHE HLDG LTD SPN ADR	P	2008-01-25	2011-02-03
ROCKWELL COLLINS INC	P	2010-05-21	2011-04-21
SANDISK CORP INC	P	2010-12-07	2011-06-23
SENSIENT TECHNOLOGY CORP	P	2005-01-04	2011-01-25
SOUTHWESTERN ENERGY CO	P	2009-12-22	2011-02-10
SUMITOMO MITSUI-UNSPONS	P	2009-01-14	2011-09-01
TARGET CORP COM	P	2010-07-26	2011-03-07
TIME WARNER INC SHS	P	2010-12-06	2011-02-03
UGI CORP NEW	P	2005-01-04	2011-01-25
US TSY 1 500% JUL 31 20	P	2011-08-09	2011-11-22
V F CORPORATION	P	2005-01-04	2011-02-03
WD 40 COMPANY DELAWARE	P	2005-01-04	2011-02-03
WPP PLC ADR	P	2009-04-24	2011-01-19
FNMA P190391 6% 2038	P	2008-10-24	2011-02-11
3M COMPANY	P	2009-12-11	2011-03-30
AKZO NOBEL N V SPNSD ADR	P	2008-09-24	2011-04-21
ALTRIA GROUP INC	P	2009-05-15	2011-08-10
AMEREN CORP	P	2007-09-26	2011-02-03
AMERIPRISE FINL INC	P	2010-08-27	2011-02-01
BAKER HUGHES INC	P	2011-01-28	2011-08-09
BAXTER INTERNTL INC	P	2010-05-20	2011-03-09
BNP PARIBAS SPONSORD ADR	P	2008-02-14	2011-11-23
BUCKEYE TECHNOLOGIES INC	P	2011-07-27	2011-09-20

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CATERPILLAR INC DEL	P	2010-07-27	2011-04-21
CENTURYLINK INC SHS	P	2009-03-02	2011-02-01
CHEVRON CORP	P	2005-11-15	2011-02-01
CISCO SYSTEMS INC COM	P	2010-03-19	2011-02-03
COCA COLA COM	P	2010-06-03	2011-04-21
CONOCOPHILLIPS	P	2009-04-27	2011-02-01
CUMMINS INC COM	P	2010-03-01	2011-05-16
DANAHER CORP DEL COM	P	2007-04-02	2011-01-27
DIAMOND OFFSHORE DRLNG	P	2010-05-04	2011-11-23
E M C CORPORATION MASS	P	2009-04-13	2011-03-30
EOG RESOURCES INC	P	2010-10-14	2011-02-03
ERSTE GROUP BK SP ADR	P	2010-10-14	2011-11-23
FEDERATED INVESTRS B	P	2009-05-11	2011-07-18
FREERT-MCMRAN CPR & GLD	P	2010-01-11	2011-05-16
HARSCO CORPORATION	P	2005-01-04	2011-01-25
IAMGOLD CORP COM	P	2007-04-25	2011-08-10
INTEL CORP	P	2009-11-11	2011-09-20
JUNIPER NETWORKS INC	P	2010-11-11	2011-02-03
KRAFT FOODS INC VA CLA	P	2007-05-09	2011-11-07
LUBRIZOL CORP	P	2010-01-20	2011-03-15
MARATHON OIL CORP	P	2005-04-25	2011-04-21
MITSUBISHI CP SPNSRD ADR	P	2008-09-10	2011-11-30
NETFLIX COM INC	P	2010-08-06	2011-07-13
NOMURA HLDGS INC ADR	P	2009-12-09	2011-02-03
PFIZER INC	P	2009-04-28	2011-05-03
POTASH CORP SASKATCHEWAN	P	2010-11-04	2011-08-19
PT INDOSAT TBK ADR	P	2010-06-24	2011-05-12
RECKITT BENCKISER GR ADR	P	2009-02-02	2011-02-03
ROCKWELL AUTOMATION INC	P	2011-04-18	2011-08-23
ROCKWELL COLLINS INC	P	2010-05-21	2011-08-10

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SANDISK CORP INC	P	2010-12-06	2011-02-03
SENSIENT TECHNOLOGY CORP	P	2005-01-04	2011-04-21
SOUTHWESTERN ENERGY CO	P	2009-12-22	2011-02-09
SUMITOMO MITSUI-UNSPONS	P	2009-01-14	2011-09-02
TARGET CORP COM	P	2010-07-26	2011-03-08
TIME WARNER INC SHS	P	2010-12-06	2011-04-21
UNITED TECHS CORP COM	P	2008-10-13	2011-02-03
US TSY 2 125% AUG 15 20	P	2011-09-13	2011-11-22
V F CORPORATION	P	2005-01-04	2011-07-14
WD 40 COMPANY DELAWARE	P	2005-01-04	2011-07-27
WPP PLC ADR	P	2008-09-25	2011-01-19
SECURITY COST ADJUSTMENT	P	2010-01-01	2011-12-31
3M COMPANY	P	2009-12-11	2011-12-05
ALLEGHENY TECH INC	P	2011-03-30	2011-10-05
ALTRIA GROUP INC	P	2009-05-15	2011-08-04
AMEREN CORP	P	2007-09-14	2011-02-03
AMGEN INC COM PV 0 0001	P	2009-06-29	2011-02-03
BAKER HUGHES INC	P	2011-01-28	2011-02-03
BAXTER INTERNTL INC	P	2010-05-20	2011-03-04
BNP PARIBAS SPONSORD ADR	P	2007-12-06	2011-10-18
CANADIAN NATURAL RES LTD	P	2010-10-05	2011-10-07
CATERPILLAR INC DEL	P	2010-07-27	2011-05-16
CENTURYLINK INC SHS	P	2009-02-27	2011-02-01
CHEVRON CORP	P	2005-11-15	2011-04-21
CISCO SYSTEMS INC COM	P	2010-03-19	2011-02-11
COCA COLA COM	P	2010-06-03	2011-02-03
CONOCOPHILLIPS	P	2006-02-28	2011-01-25
CUMMINS INC COM	P	2009-07-22	2011-05-12
DANONE-SPONS ADR	P	2008-10-09	2011-02-03
DIAMOND OFFSHORE DRLNG	P	2010-05-04	2011-11-30

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E M C CORPORATION MASS	P	2009-04-13	2011-06-10
EOG RESOURCES INC	P	2010-10-14	2011-05-24
ERSTE GROUP BK SP ADR	P	2010-10-13	2011-02-03
FEDERATED INVESTRS B	P	2009-05-08	2011-02-03
FREERT-MCMRAN CPR & GLD	P	2010-01-11	2011-01-25
HARSCO CORPORATION	P	2005-01-04	2011-02-03
IAMGOLD CORP COM	P	2007-04-25	2011-04-21
INTL BUSINESS MACHINES	P	2009-04-15	2011-02-01
JUNIPER NETWORKS INC	P	2010-11-11	2011-04-21
KRAFT FOODS INC VA CL A	P	2007-05-09	2011-11-07
LUBRIZOL CORP	P	2010-01-19	2011-03-15
MARATHON PETROLEUM CORP	P	2011-02-03	2011-07-15
NETFLIX COM INC	P	2010-08-06	2011-06-07
NOMURA HLDGS INC ADR	P	2009-12-09	2011-10-19
PFIZER INC	P	2008-05-10	2011-04-21
PRECISION CASTPARTS	P	2010-07-27	2011-02-03
PT INDOSAT TBK ADR	P	2010-06-24	2011-05-10
REYNOLDS AMERICAN INC	P	2005-01-04	2011-04-21
ROCKWELL AUTOMATION INC	P	2011-04-15	2011-08-23
ROYAL DUTCH SHELL PLC	P	2007-10-02	2011-02-01
SANDISK CORP INC	P	2010-12-06	2011-06-23
SIEMENS AG ADR	P	2008-09-23	2011-02-03
STARBUCKS CORP	P	2010-05-07	2011-02-03
SUMITOMO MITSUI-UNSPONS	P	2009-01-14	2011-08-31
TARGET CORP COM	P	2010-05-24	2011-03-07
TOKIO MARINE HOLDINGS	P	2009-07-13	2011-02-03
UNITED TECHS CORP COM	P	2008-10-13	2011-06-13
US TSY 2 375% JUL 31 20	P	2010-08-17	2011-02-04
V F CORPORATION	P	2005-01-04	2011-04-21

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WD 40 COMPANY DELAWARE	P	2005-01-04	2011-07-26
XEROX CORP	P	2008-06-30	2011-02-03
3M COMPANY	P	2009-12-11	2011-12-02
ALLEGHENY TECH INC	P	2011-03-30	2011-10-04
ALTRIA GROUP INC	P	2009-05-15	2011-08-05
AMERICAN FINL GRP HLDGS	P	2006-08-23	2011-10-27
AMGEN INC COM PV 0 0001	P	2009-06-29	2011-04-18
BAKER HUGHES INC	P	2011-01-28	2011-04-21
BAXTER INTERNTL INC	P	2010-05-20	2011-03-08
BNP PARIBAS SPONSORD ADR	P	2007-05-06	2011-10-18
CANADIAN NATURAL RES LTD	P	2009-04-24	2011-10-06
CELGENE CORP COM	P	2010-11-03	2011-02-10
CHECK POINT SOFTWRE TECH	P	2011-03-31	2011-08-09
CHEVRON CORP	P	2005-11-15	2011-02-03
CITRIX SYSTEMS INC COM	P	2010-09-14	2011-06-17
COCA COLA COM	P	2010-06-03	2011-03-30
CORNING INC	P	2010-06-11	2011-05-18
CUMMINS INC COM	P	2009-07-22	2011-05-16
DASSAULT SYS SA SPN ADR	P	2010-07-20	2011-02-03
DIAMOND OFFSHORE DRLNG	P	2010-04-14	2011-11-22
EAST JAPAN RY CO ADR	P	2009-01-16	2011-02-03
EOG RESOURCES INC	P	2010-10-14	2011-04-21
ERSTE GROUP BK SP ADR	P	2010-10-13	2011-11-23
FIXED INCOME SHRS SER C	P	2005-01-06	2011-11-22
FREERT-MCMRAN CPR & GLD	P	2010-01-08	2011-01-25
HDFC BANK LTD ADR	P	2009-04-24	2011-11-22
ICICI BANK LTD SPD ADR	P	2009-12-22	2011-02-03
INTL PAPER CO	P	2011-03-16	2011-04-21
KBR INC	P	2009-06-16	2011-01-25
KRAFT FOODS INC VA CL A	P	2007-05-09	2011-11-04

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LUBRIZOL CORP	P	2005-01-04	2011-02-03
MARATHON PETROLEUM CORP	P	2009-04-24	2011-07-15
MITSUBISHI CP SPNSRD ADR	P	2008-09-08	2011-02-03
NETFLIX COM INC	P	2010-08-06	2011-09-29
NOMURA HLDGS INC ADR	P	2009-12-09	2011-10-18
PFIZER INC	P	2008-05-08	2011-02-01
PRECISION CASTPARTS	P	2010-07-27	2011-04-21
PUBLICIS GROUPE SPON ADR	P	2011-01-20	2011-02-03
REYNOLDS AMERICAN INC	P	2005-01-04	2011-02-01
ROCKWELL AUTOMATION INC	P	2011-02-16	2011-08-23
ROYAL DUTCH SHELL PLC	P	2007-10-02	2011-02-03
SANDISK CORP INC	P	2010-12-06	2011-04-21
SINA CORPORATION	P	2011-01-18	2011-09-30
STARBUCKS CORP	P	2010-05-07	2011-05-18
SUMITOMO MITSUI-UNSPONS	P	2008-09-25	2011-02-03
TARGET CORP COM	P	2010-01-22	2011-03-07
TOTAL S A SP ADR	P	2009-04-24	2011-10-27
UNITED TECHS CORP COM	P	2008-10-13	2011-03-30
US TSY 2 375% JUL 31 20	P	2010-08-13	2011-02-04
VERIZON COMMUNICATNS COM	P	2010-04-14	2011-05-05
WEIS MARKETS INC	P	2008-05-13	2011-08-10
ROYAL DUTCH SHELL - CASH IN LIEU	P	2011-04-01	2011-04-01
ADOBE SYS DEL PV 0 001	P	2010-11-12	2011-04-26
ALLEGHENY TECH INC	P	2010-11-12	2011-06-23
ALTRIA GROUP INC	P	2009-05-15	2011-08-11
AMERICAN FINL GRP HLDGS	P	2006-08-22	2011-04-21
AMGEN INC COM PV 0 0001	P	2009-06-29	2011-04-15
BAKER HUGHES INC	P	2011-01-28	2011-09-29
BAXTER INTERNTL INC	P	2010-05-20	2011-03-11
BNP PARIBAS SPONSORD ADR	P	2007-04-11	2011-02-03

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CANADIAN NATURAL RES LTD	P	2009-04-24	2011-10-07
CELGENE CORP COM	P	2010-11-03	2011-02-09
CHECK POINT SOFTWRE TECH	P	2011-03-31	2011-08-08
CHINA CONSTRUCT UNSPN AD	P	2010-04-16	2011-02-03
CITRIX SYSTEMS INC COM	P	2010-09-14	2011-10-27
COCA COLA COM	P	2010-06-03	2011-04-28
CORNING INC	P	2010-06-11	2011-02-03
CUMMINS INC COM	P	2009-07-22	2011-05-13
DEL MONTE FOODS CO	P	2009-06-18	2011-03-09
DIAMOND OFFSHORE DRLNG	P	2010-04-14	2011-11-23
EDISON INTL CALIF	P	2009-03-11	2011-02-03
EQUITY ONE	P	2009-04-24	2011-12-20
ERSTE GROUP BK SP ADR	P	2010-10-13	2011-04-21
FIXED INCOME SHRS SER M	P	2005-01-06	2011-11-22
FRONTLINE LTD	P	2011-01-26	2011-03-09
HDFC BANK LTD ADR	P	2008-11-26	2011-02-03
ICICI BANK LTD SPD ADR	P	2009-12-22	2011-11-22
JABIL CIRCUIT INC	P	2008-11-05	2011-01-25
KBR INC	P	2009-06-16	2011-04-21
KRAFT FOODS INC VA CL A	P	2007-05-01	2011-02-03
LUBRIZOL CORP	P	2005-01-04	2011-03-15
MARATHON PETROLEUM CORP	P	2009-04-24	2011-07-14
MITSUBISHI UFJ FINL GRP	P	2011-06-03	2011-08-31
NETFLIX COM INC	P	2010-08-06	2011-02-14
ORACLE CORP 0 01 DEL	P	2008-04-01	2011-05-23
PFIZER INC	P	2008-05-08	2011-04-21
PROCTER & GAMBLE CO	P	2010-05-24	2011-12-05
R R DONNELLEY SONS	P	2006-05-19	2011-04-21
REYNOLDS AMERICAN INC	P	2005-01-04	2011-02-03
ROCKWELL AUTOMATION INC	P	2011-02-15	2011-08-23

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ROYAL KPN N V SP ADR	P	2009-05-05	2011-02-03
SANOFI ADR	P	2010-01-14	2011-12-08
SINA CORPORATION	P	2011-01-14	2011-09-30
STARBUCKS CORP	P	2010-05-07	2011-04-21
SUMITOMO MITSUI-UNSPONS	P	2008-09-25	2011-08-30
TARGET CORP COM	P	2009-10-14	2011-02-03
TOTAL S A SP ADR	P	2009-04-24	2011-02-01
UNITEDHEALTH GROUP INC	P	2010-06-09	2011-05-19
US TSY 2 375% OCT 31 20	P	2010-08-23	2011-02-11
VERIZON COMMUNICATNS COM	P	2009-04-24	2011-05-05
WEIS MARKETS INC	P	2008-05-13	2011-04-21
FNMA PAE0392 50% 2039 - PRIN PYMT	P	2011-05-25	2011-05-25
ADOBE SYS DEL PV 0 001	P	2010-11-11	2011-04-26
ALLEGHENY TECH INC	P	2010-11-12	2011-10-04
ALTRIA GROUP INC	P	2009-03-11	2011-04-21
AMERICAN FINL GRP HLDGS	P	2006-08-22	2011-02-03
ANNALY CAP MGMT INC	P	2009-03-24	2011-09-28
BANCO SANTNDER BRZL SA	P	2010-02-11	2011-11-22
BAXTER INTERNTL INC	P	2010-05-20	2011-03-03
BNP PARIBAS SPONSORD ADR	P	2007-04-11	2011-10-18
CANADIAN NATURAL RES LTD	P	2007-04-25	2011-10-06
CELGENE CORP COM	P	2010-11-02	2011-02-09
CHECK POINT SOFTWRE TECH	P	2011-03-30	2011-08-08
CHINA CONSTRUCT UNSPN AD	P	2010-04-16	2011-04-21
CITRIX SYSTEMS INC COM	P	2010-09-13	2011-05-18
COGNIZANT TECH SOLUTNS A	P	2011-04-27	2011-08-09
CORNING INC	P	2010-06-11	2011-04-21
CUMMINS INC COM	P	2009-04-30	2011-04-21
DEL MONTE FOODS CO	P	2009-06-17	2011-01-25
DIAMOND OFFSHORE DRLNG	P	2010-04-14	2011-11-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EDISON INTL CALIF	P	2009-03-11	2011-04-21
EQUITY ONE	P	2005-10-07	2011-12-20
ESPRIT HOLDNG LTD SP ADR	P	2010-05-07	2011-04-11
FNMA P190391 06% 2038	P	2008-10-24	2011-02-11
FRONTLINE LTD	P	2011-01-25	2011-03-09
HEALTHCARE REALTY TR	P	2005-01-04	2011-04-21
ILLUMINA INC COM	P	2011-03-30	2011-04-21
JABIL CIRCUIT INC	P	2008-11-05	2011-02-03
KBR INC	P	2009-06-16	2011-02-03
KRAFT FOODS INC VA CL A	P	2007-05-01	2011-11-04
LVMH MOET HENNESSY ADR	P	2009-01-16	2011-12-08
MARATHON PETROLEUM CORP	P	2008-05-08	2011-07-14
MITSUBISHI UFJ FINL GRP	P	2011-06-02	2011-08-30
NEW YORK CMNTY BANCORP	P	2009-04-28	2011-07-01
ORACLE CORP 0 01 DEL	P	2007-10-19	2011-05-18
PFIZER INC	P	2008-05-08	2011-02-01
PROCTER & GAMBLE CO	P	2010-05-04	2011-12-05
RADIOSHACK CORP	P	2011-02-03	2011-06-06
REYNOLDS AMERICAN INC	P	2005-01-04	2011-11-28
ROCKWELL AUTOMATION INC	P	2011-02-14	2011-06-16
SALESFORCE COM INC	P	2010-11-09	2011-07-29
SANOFI ADR	P	2010-01-14	2011-09-20
SINA CORPORATION	P	2011-01-14	2011-09-29
STARWOOD HOTELS AND	P	2011-04-15	2011-05-18
SWISS REINS SPNSD ADR	P	2010-10-12	2011-03-08
TARGET CORP COM	P	2009-10-14	2011-03-07
TOTAL S A SP ADR	P	2009-04-15	2011-02-01
UNITEDHEALTH GROUP INC	P	2010-06-09	2011-11-07
US TSY 2 375% OCT 31 20	P	2010-04-15	2011-02-11
VERIZON COMMUNICATNS COM	P	2009-03-02	2011-05-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WEIS MARKETS INC	P	2005-01-04	2011-02-03
FNMA PAH3401 50% 2041 - PRIN PYMT	P	2011-03-25	2011-03-25
ADOBE SYS DEL PV 0 001	P	2009-07-22	2011-04-26
ALLEGHENY TECH INC	P	2010-11-12	2011-09-22
ALTRIA GROUP INC	P	2009-03-11	2011-08-04
AMERICAN FINL GRP HLDGS	P	2006-08-21	2011-02-03
ANNALY CAP MGMT INC	P	2009-03-24	2011-09-26
BANCO SANTNDER BRZL SA	P	2010-01-04	2011-02-03
BAXTER INTERNTL INC	P	2010-05-19	2011-02-03
BNP PARIBAS SPONSORD ADR	P	2006-12-17	2011-04-21
CANADIAN NATURAL RES LTD	P	2006-10-13	2011-10-06
CELGENE CORP COM	P	2010-11-01	2011-02-03
CHECK POINT SOFTWRE TECH	P	2010-09-30	2011-06-22
CHINA PETE CHEM SPN ADR	P	2010-12-14	2011-06-22
CITRIX SYSTEMS INC COM	P	2010-09-13	2011-02-03
COGNIZANT TECH SOLUTNS A	P	2011-04-26	2011-08-02
CORNING INC	P	2010-06-11	2011-05-19
CUMMINS INC COM	P	2009-04-30	2011-02-01
DEL MONTE FOODS CO	P	2009-06-17	2011-03-09
DIAMOND OFFSHORE DRLNG	P	2009-08-11	2011-02-03
EDP ENERGIAS DE PORTUGAL	P	2010-10-14	2011-12-21
EQUITY ONE	P	2005-10-07	2011-12-19
ESPRIT HOLDNG LTD SP ADR	P	2010-02-12	2011-04-11
FNMA P889579 06% 2038	P	2008-10-14	2011-02-11
FRONTLINE LTD	P	2010-03-17	2011-03-09
HEINEKEN NV ADR	P	2008-09-17	2011-02-03
ILLUMINA INC COM	P	2011-03-30	2011-10-04
JABIL CIRCUIT INC	P	2008-11-05	2011-01-26
KDDI CORP SHS	P	2010-04-23	2011-02-03
KRAFT FOODS INC VA CL A	P	2007-05-01	2011-04-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LVMH MOET HENNESSY ADR	P	2009-01-16	2011-01-20
MARATHON PETROLEUM CORP	P	2005-04-25	2011-07-13
MITSUBISHI UFJ FINL GRP	P	2011-06-02	2011-08-31
NEW YORK CMNTY BANCORP	P	2009-04-28	2011-06-30
ORACLE CORP 0 01 DEL	P	2007-10-19	2011-02-01
PITNEY BOWES INC	P	2010-12-15	2011-02-03
PROCTER & GAMBLE CO	P	2009-07-17	2011-10-28
RADIOSHACK CORP	P	2011-02-03	2011-06-07
RICOH CO LTD NEW ADR	P	2009-12-14	2011-07-13
ROCKWELL AUTOMATION INC	P	2011-02-14	2011-08-23
SALESFORCE COM INC	P	2010-07-23	2011-07-28
SANOFI ADR	P	2009-10-28	2011-09-20
SINA CORPORATION	P	2011-01-13	2011-09-29
STARWOOD HOTELS AND	P	2011-04-15	2011-11-23
SWISS REINS SPNSD ADR	P	2010-10-12	2011-02-28
TECK RESOURCES LTD CLS B	P	2009-12-09	2011-02-03
TOTAL S A SP ADR	P	2008-08-23	2011-10-27
UNITEDHEALTH GROUP INC	P	2010-06-09	2011-05-19
US TSY 2 500% JUN 30 20	P	2010-08-19	2011-02-10
VERIZON COMMUNICATNS COM	P	2009-02-27	2011-05-03
WELLS FARGO & CO NEW DEL	P	2010-08-26	2011-02-01
FNMA PAL0065 50% 2041 - PRIN PYMT	P	2011-04-25	2011-04-25
ADOBE SYS DEL PV 0 001	P	2009-07-21	2011-04-26
ALLEGHENY TECH INC	P	2010-10-19	2011-05-19
AMAZON COM INC COM	P	2010-09-14	2011-10-26
AMERICAN TOWER CORP CL A	P	2010-06-07	2011-04-11
ANNALY CAP MGMT INC	P	2008-07-15	2011-02-03
BANCO SANTNDER BRZL SA	P	2010-01-04	2011-11-22
BAXTER INTERNTL INC	P	2010-05-19	2011-03-03
BNP PARIBAS SPONSORD ADR	P	2006-11-22	2011-02-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN NATURAL RES LTD	P	2006-10-13	2011-08-11
CELGENE CORP COM	P	2010-11-01	2011-02-09
CHECK POINT SOFTWRE TECH	P	2010-09-30	2011-08-05
CHINA PETE CHEM SPN ADR	P	2010-09-27	2011-06-22
CITRIX SYSTEMS INC COM	P	2010-09-13	2011-04-21
COGNIZANT TECH SOLUTNS A	P	2011-04-26	2011-08-09
COVIDIEN PLC SHS	P	2010-01-22	2011-02-03
CUMMINS INC COM	P	2009-04-30	2011-02-03
DEL MONTE FOODS CO	P	2009-06-17	2011-01-26
DIAMOND OFFSHORE DRLNG	P	2009-08-11	2011-11-21
EDP ENERGIAS DE PORTUGAL	P	2010-05-28	2011-12-21
EQUITY ONE	P	2005-10-06	2011-12-19
EXCO RES INC	P	2010-06-25	2011-02-03
FREEPRT-MCMRAN CPR & GLD	P	2010-10-01	2011-09-29
FRONTLINE LTD	P	2010-03-16	2011-03-09
HENNES AND MAURITZ AB-	P	2011-04-11	2011-04-21
ILLUMINA INC COM	P	2011-03-30	2011-10-03
JOHNSON AND JOHNSON COM	P	2009-07-09	2011-04-21
KEPPEL LTD SPONS ADR	P	2009-04-22	2011-01-31
LAS VEGAS SANDS CORP	P	2011-08-04	2011-10-03
LVMH MOET HENNESSY ADR	P	2009-01-16	2011-02-03
MARATHON PETROLEUM CORP	P	2005-04-25	2011-07-14
NESTLE S A REP RG SH ADR	P	2008-05-08	2011-02-03
NEW YORK CMNTY BANCORP	P	2009-01-30	2011-06-21
ORACLE CORP 0 01 DEL	P	2007-10-19	2011-04-21
PITNEY BOWES INC	P	2010-12-15	2011-04-21
PROCTER & GAMBLE CO	P	2009-07-08	2011-09-26
RADIOSHACK CORP	P	2010-10-21	2011-06-03
RICOH CO LTD NEW ADR	P	2009-04-24	2011-07-13
ROCKWELL AUTOMATION INC	P	2011-02-14	2011-06-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALESFORCE COM INC	P	2010-07-23	2011-07-29
SANOFI AVENTIS SPON ADR	P	2009-10-28	2011-02-03
SINA CORPORATION	P	2011-01-13	2011-07-12
STARWOOD HOTELS AND	P	2011-04-15	2011-11-23
SWISS REINS SPNSD ADR	P	2010-04-16	2011-02-03
TELECOM ITALIA S P A NEW	P	2010-08-26	2011-02-03
TOTAL S A SP ADR	P	2008-08-21	2011-02-01
UNITEDHEALTH GROUP INC	P	2010-06-09	2011-05-18
US TSY 4 000% FEB 15 20	P	2010-04-15	2011-02-01
VERIZON COMMUNICATNS COM	P	2009-02-27	2011-05-05
WOLVERINE WORLD WIDE	P	2008-10-09	2011-04-21
FHLMC GO 3050 5% 2037 - PRIN PYMT	P	2011-11-15	2011-11-15
ADOBE SYS DEL PV 0 001	P	2009-05-01	2011-04-25
ALLEGHENY TECH INC	P	2010-10-19	2011-06-23
AMAZON COM INC COM	P	2008-12-04	2011-07-27
AMERICAN TOWER CORP CL A	P	2010-06-04	2011-04-11
ANNALY CAP MGMT INC	P	2008-07-15	2011-09-26
BANCO SANTNDER BRZL SA	P	2010-01-04	2011-04-21
BAXTER INTERNTL INC	P	2010-05-19	2011-03-02
BOEING COMPANY	P	2010-06-11	2011-04-21
CANADIAN NATURAL RES LTD	P	2006-09-26	2011-02-01
CENTURYLINK INC SHS	P	2010-05-24	2011-09-27
CHECK POINT SOFTWRE TECH	P	2010-09-30	2011-02-03
CHINA PETE CHEM SPN ADR	P	2010-09-27	2011-06-21
CITRIX SYSTEMS INC COM	P	2010-09-13	2011-06-17
COGNIZANT TECH SOLUTNS A	P	2011-04-25	2011-06-14
COVIDIEN PLC SHS NEW	P	2010-01-22	2011-04-21
CUMMINS INC COM	P	2009-04-30	2011-05-12
DENSO CP UNSPONSORED ADR	P	2010-10-14	2011-02-03
DIAMOND OFFSHORE DRLNG	P	2009-08-11	2011-04-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EDP ENERGIAS DE PORTUGAL	P	2010-05-12	2011-02-03
EQUITY ONE	P	2005-10-06	2011-12-09
EXCO RES INC	P	2010-06-25	2011-04-21
FREERT-MCMRAN CPR & GLD	P	2010-05-04	2011-05-23
FRONTLINE LTD	P	2010-03-10	2011-03-09
HEWLETT PACKARD CO DEL	P	2011-02-09	2011-06-23
ING GP NV SPSD ADR	P	2009-12-16	2011-11-22
JOHNSON AND JOHNSON COM	P	2009-07-09	2011-12-02
KEPPEL LTD SPONS ADR	P	2009-04-22	2011-04-21
LAS VEGAS SANDS CORP	P	2011-08-04	2011-10-03
LVMH MOET HENNESSY ADR	P	2009-01-16	2011-12-13
MCDONALDS CORP COM	P	2010-06-08	2011-01-11
NETAPP INC	P	2010-09-30	2011-02-03
NEW YORK CMNTY BANCORP	P	2009-01-30	2011-06-30
ORACLE CORP 0 01 DEL	P	2007-10-19	2011-05-23
PNC FINCL SERVICES GROUP	P	2010-11-10	2011-02-03
PROCTER & GAMBLE CO	P	2009-07-08	2011-10-28
RADIOSHACK CORP	P	2010-10-21	2011-06-06
RICOH CO LTD NEW ADR	P	2009-04-24	2011-07-12
ROCKWELL AUTOMATION INC	P	2011-02-11	2011-06-15
SALESFORCE COM INC	P	2010-07-23	2011-07-27
SANOFI AVENTIS SPON ADR	P	2009-10-28	2011-04-21
SINA CORPORATION	P	2011-01-13	2011-08-03
STRYKER CORP	P	2011-05-16	2011-08-19
SWISS REINS SPNSD ADR	P	2010-04-16	2011-02-28
TELEFLEX INC	P	2009-01-30	2011-04-21
TOTAL S A SP ADR	P	2008-08-21	2011-02-01
UNITEDHEALTH GROUP INC	P	2010-01-21	2011-02-03
US TSY 4 000% FEB 15 20	P	2009-09-28	2011-02-01
VERIZON COMMUNICATNS COM	P	2008-10-27	2011-02-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WOLVERINE WORLD WIDE	P	2008-10-01	2011-02-03
FHLMC GO3432 5% 2037 - PRIN PYMT	P	2011-02-15	2011-02-15
ADOBE SYS DEL PV 0 001	P	2009-05-01	2011-02-03
ALLEGHENY TECH INC	P	2010-10-19	2011-05-18
AMAZON COM INC COM	P	2008-12-04	2011-05-17
AMERICAN TOWER CORP CL A	P	2010-05-24	2011-04-08
ANNALY CAP MGMT INC	P	2008-07-15	2011-08-10
BARCLAYS PLC ADR	P	2010-05-20	2011-02-03
BAYERISCHE MOTORENWERKE	P	2010-06-03	2011-02-03
BOEING COMPANY	P	2010-06-11	2011-09-22
CANADIAN NATURAL RES LTD	P	2006-09-26	2011-08-11
CENTURYLINK INC SHS	P	2009-04-27	2011-09-27
CHECK POINT SOFTWRE TECH	P	2010-09-30	2011-05-18
CHINA PETE CHEM SPN ADR	P	2010-09-24	2011-02-03
CME GROUP INC	P	2010-12-17	2011-10-27
COGNIZANT TECH SOLUTNS A	P	2011-04-25	2011-06-15
CREDIT SUISSE GP SP ADR	P	2010-02-12	2011-02-03
CURTISS WRIGHT	P	2008-11-20	2011-02-03
DENSO CP UNSPONSORED ADR	P	2010-10-14	2011-04-21
DIAMOND OFFSHORE DRLNG	P	2009-07-28	2011-01-27
EDP ENERGIAS DE PORTUGAL	P	2010-05-12	2011-12-21
EQUITY ONE	P	2005-10-05	2011-12-09
F5 NETWORKS INC COM	P	2010-09-30	2011-02-03
FREERT-MCMRAN CPR & GLD	P	2010-05-04	2011-09-22
FRONTLINE LTD	P	2010-03-10	2011-03-08
HONDA MOTOR ADR NEW	P	2011-01-31	2011-02-03
ING GP NV SPSP ADR	P	2009-09-04	2011-11-22
JOHNSON AND JOHNSON COM	P	2009-07-09	2011-11-04
KEPPEL LTD SPONS ADR	P	2009-04-22	2011-02-03
LAS VEGAS SANDS CORP	P	2011-08-04	2011-10-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAN AG SHS	P	2010-04-20	2011-08-12
MCDONALDS CORP COM	P	2010-06-08	2011-01-13
NETAPP INC	P	2010-09-30	2011-04-05
NEW YORK CMNTY BANCORP	P	2009-01-30	2011-06-22
OWENS & MINOR INC NEW COM	P	2005-01-04	2011-04-21
POTASH CORP SASKATCHEWAN	P	2011-03-30	2011-08-22
PROCTER & GAMBLE CO	P	2009-07-08	2011-09-27
RADIO SHACK CORP	P	2010-10-20	2011-04-21
RICOH CO LTD NEW ADR	P	2009-03-24	2011-07-12
ROCKWELL COLLINS INC	P	2011-01-13	2011-08-10
SALESFORCE COM INC	P	2010-05-21	2011-07-27
SCHLUMBERGER LTD	P	2010-02-25	2011-05-12
SINA CORPORATION	P	2011-01-13	2011-08-04
STRYKER CORP	P	2011-05-13	2011-08-18
SWISS REINS SPNSD ADR	P	2010-04-16	2011-02-22
TELEFLEX INC	P	2009-01-30	2011-11-28
TRAVELERS COS INC	P	2005-01-04	2011-02-03
UNITEDHEALTH GROUP INC	P	2010-01-21	2011-05-18
US TSY 4 000% FEB 15 20	P	2009-09-08	2011-02-01
VERIZON COMMUNICATNS COM	P	2008-10-27	2011-05-03
WOLVERINE WORLD WIDE	P	2008-10-01	2011-04-21
FNMA P735580 5% 2035 - PRIN PYMT	P	2011-02-25	2011-02-25
ADOBE SYS DEL PV 0 001	P	2009-05-01	2011-04-21
ALLEGHENY TECH INC	P	2010-10-18	2011-02-03
AMAZON COM INC COM	P	2008-12-04	2011-02-01
AMERICAN TOWER CORP CL A	P	2010-04-29	2011-04-07
APPLE INC	P	2008-10-22	2011-04-21
BARNES GROUP INC DE 01	P	2007-12-31	2011-08-10
BAYERISCHE MOTORENWERKE	P	2010-06-03	2011-04-21
BOEING COMPANY	P	2010-06-11	2011-06-23

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN NATURAL RES LTD	P	2006-09-26	2011-04-21
CENTURYLINK INC SHS	P	2009-04-27	2011-09-20
CHECK POINT SOFTWRE TECH	P	2010-09-30	2011-06-23
CHINA UNICOM HONG KONG	P	2009-04-24	2011-09-20
CME GROUP INC	P	2010-12-17	2011-10-26
COLGATE PALMOLIVE	P	2010-07-13	2011-03-17
CUMMINS INC COM	P	2010-05-24	2011-08-10
CURTISS WRIGHT	P	2008-11-19	2011-02-03
DEUTSCHE BOERSE AG SHS	P	2009-09-04	2011-04-21
DIAMOND OFFSHORE DRLNG	P	2009-07-28	2011-01-31
EDP ENERGIAS DE PORTUGAL	P	2010-05-12	2011-11-09
EQUITY ONE	P	2005-10-04	2011-12-08
F5 NETWORKS INC COM	P	2010-09-30	2011-03-22
FREEPRT-MCMRAN CPR & GLD	P	2010-05-04	2011-06-23
FRONTLINE LTD	P	2010-03-09	2011-02-03
HSBC HLDG PLC SP ADR	P	2009-04-09	2011-02-03
ING GP NV SPSD ADR	P	2009-08-18	2011-04-21
JPMORGAN CHASE & CO	P	2010-04-15	2011-06-23
KIMBERLY CLARK	P	2010-05-10	2011-02-03
LUBRIZOL CORP	P	2010-04-14	2011-06-23
MAN AG SHS	P	2010-03-29	2011-08-12
MCDONALDS CORP COM	P	2010-06-08	2011-01-12
NETAPP INC	P	2010-09-30	2011-04-04
NEW YORK CMNTY BANCORP	P	2009-01-29	2011-06-20
PEPSICO INC	P	2011-03-02	2011-04-21
POTASH CORP SASKATCHEWAN	P	2011-02-03	2011-08-22
PROCTER & GAMBLE CO	P	2009-07-07	2011-02-03
RADIOSHACK CORP	P	2010-10-20	2011-06-03
RICOH CO LTD NEW ADR	P	2009-03-24	2011-04-21
ROCKWELL COLLINS INC	P	2011-01-13	2011-08-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALESFORCE COM INC	P	2010-05-21	2011-02-03
SCHLUMBERGER LTD	P	2010-01-29	2011-05-12
SINA CORPORATION	P	2011-01-13	2011-07-19
STRYKER CORP	P	2011-05-13	2011-08-19
SYMRISE AG ADR	P	2009-09-09	2011-02-03
TESCO PLC SPNRD ADR	P	2008-04-02	2011-02-03
TRAVELERS COS INC	P	2005-01-04	2011-04-21
UNITEDHEALTH GROUP INC	P	2010-01-21	2011-04-21
V F CORPORATION	P	2009-08-11	2011-07-21
VISA INC CL A SHRS	P	2010-02-05	2011-01-13
WORLD FUEL SERVICES CRP	P	2008-05-08	2011-02-03
FNMA P889579 6% 2038 - PRIN PYMT	P	2011-02-25	2011-02-25
ADOBE SYS DEL PV 0 001	P	2009-05-01	2011-04-26
ALLERGAN INC	P	2009-11-04	2011-05-18
AMAZON COM INC COM	P	2008-12-04	2011-10-26
AMERICAN TOWER CORP CL A	P	2010-04-29	2011-04-08
APPLE INC	P	2008-03-24	2011-02-01
BARNES GROUP INC DE 01	P	2007-12-28	2011-04-21
BG GROUP PLC SPON ADR	P	2010-02-12	2011-02-03
BP PLC SPON ADR	P	2010-07-21	2011-02-03
CATERPILLAR INC DEL	P	2010-07-28	2011-05-16
CENTURYLINK INC SHS	P	2009-03-05	2011-09-20
CHECK POINT SOFTWRE TECH	P	2010-09-30	2011-05-19
CHINA UNICOM HONG KONG	P	2008-10-29	2011-02-03
CME GROUP INC	P	2010-12-02	2011-10-25
COLGATE PALMOLIVE	P	2010-07-13	2011-03-18
CUMMINS INC COM	P	2010-04-14	2011-08-10
DANAHER CORP DEL COM	P	2009-08-11	2011-01-31
DEVON ENERGY CORP NEW	P	2011-03-10	2011-06-24
DIAMOND OFFSHORE DRLNG	P	2009-07-27	2011-01-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENERGEN CRP COM PV 1CENT	P	2005-01-04	2011-02-01
EQUITY ONE	P	2005-10-04	2011-02-03
FEDERAL NATL MTG ASSOC	P	2011-01-11	2011-11-23
FREERT-MCMRAN CPR & GLD	P	2010-05-04	2011-05-16
FRONTLINE LTD	P	2010-03-09	2011-03-07
HUNTINGTON INGALLS INDS	P	2009-10-28	2011-05-09
ING GP NV SPSD ADR	P	2009-08-18	2011-11-22
JPMORGAN CHASE & CO	P	2009-06-10	2011-06-23
KIMBERLY CLARK	P	2010-05-10	2011-12-05
LUBRIZOL CORP	P	2010-01-20	2011-06-23
MAN AG SHS	P	2010-03-29	2011-06-22
MEAD JOHNSON NUTRTION CO	P	2010-05-21	2011-02-03
NETFLIX COM INC	P	2010-12-09	2011-09-29
NEW YORK CMNTY BANCORP	P	2009-01-29	2011-06-21
PEPSICO INC	P	2011-03-02	2011-12-01
POTASH CORP SASKATCHEWAN	P	2010-12-16	2011-08-19
PROCTER & GAMBLE CO	P	2009-07-07	2011-03-30
RAYTHEON CO DELAWARE NEW	P	2011-05-23	2011-12-05
RICOH CO LTD NEW ADR	P	2009-01-16	2011-02-03
ROCKWELL COLLINS INC	P	2011-01-12	2011-08-10
SALESFORCE COM INC	P	2010-05-21	2011-05-23
SCHLUMBERGER LTD	P	2010-01-29	2011-02-03
SMITH-NPHW PLC SPADR NEW	P	2010-07-09	2011-02-22
STRYKER CORP	P	2011-05-12	2011-08-11
TAIWAN S MANUFCTRING ADR	P	2009-04-24	2011-11-30
TESCO PLC SPNRD ADR	P	2008-04-02	2011-12-13
U S TRSRY INFLATION BON	P	2010-09-20	2011-11-22
UNIVERSAL CORP VA	P	2005-01-04	2011-04-21
V F CORPORATION	P	2008-05-08	2011-07-20
VODAFONE GROU PLC SP ADR	P	2008-05-08	2011-02-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WORLD FUEL SERVICES CRP	P	2008-05-08	2011-01-25
FNMA P889572 50% 2038 - PRIN PYMT	P	2011-03-25	2011-03-25
AEON COMPANY LTD ADR	P	2011-01-21	2011-02-03
ALLERGAN INC	P	2009-11-04	2011-02-03
AMAZON COM INC COM	P	2008-12-04	2011-04-21
AMERICAN TOWER CORP CL A	P	2010-04-13	2011-03-30
AT&T INC	P	2005-01-21	2011-02-03
BARNES GROUP INC DE 01	P	2007-12-28	2011-08-10
BG GROUP PLC SPON ADR	P	2010-02-12	2011-04-08
BP PLC SPON ADR	P	2010-07-21	2011-04-21
CATERPILLAR INC DEL	P	2010-07-28	2011-08-15
CENTURYLINK INC SHS	P	2009-03-05	2011-02-01
CHECK POINT SOFTWRE TECH	P	2010-09-30	2011-08-08
CHINA UNICOM HONG KONG	P	2008-10-29	2011-09-20
CME GROUP INC	P	2010-12-01	2011-02-03
COLGATE PALMOLIVE	P	2010-01-22	2011-02-03
CUMMINS INC COM	P	2010-04-14	2011-08-09
DANAHER CORP DEL COM	P	2009-04-24	2011-01-31
DEVON ENERGY CORP NEW	P	2011-03-08	2011-06-24
DIAMOND OFFSHORE DRLNG	P	2009-04-24	2011-01-27
ENERGEN CRP COM PV 1CENT	P	2005-01-04	2011-04-21
EQUITY ONE	P	2005-10-04	2011-04-21
FEDERATED INVESTRS B	P	2010-05-24	2011-07-21
FREERT-MCMRAN CPR & GLD	P	2010-01-13	2011-05-16
FRONTLINE LTD	P	2010-03-09	2011-03-07
HUNTINGTON INGALLS INDS	P	2009-10-27	2011-05-06
ING GP NV SPSP ADR	P	2009-08-18	2011-02-03
JPMORGAN CHASE & CO	P	2009-04-24	2011-06-23
KINGFISHER PLC SP ADR	P	2011-01-20	2011-02-03
LUBRIZOL CORP	P	2010-01-20	2011-03-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAN AG SHS	P	2010-03-26	2011-02-03
MEDTRONIC INC COM	P	2009-02-23	2011-04-21
NETFLIX COM INC	P	2010-08-06	2011-07-05
NEW YORK CMNTY BANCORP	P	2009-01-23	2011-02-03
PETROLEO BRAS VTG SPD ADR	P	2011-02-22	2011-08-23
POTASH CORP SASKATCHEWAN	P	2010-12-16	2011-08-22
PROSPERITY BANCSHARES	P	2010-12-31	2011-02-03
RAYTHEON CO DELAWARE NEW	P	2011-05-20	2011-12-02
ROCHE HLDG LTD SPN ADR	P	2008-05-08	2011-04-21
ROCKWELL COLLINS INC	P	2010-05-24	2011-08-10
SALESFORCE COM INC	P	2010-05-21	2011-07-21
SCHLUMBERGER LTD	P	2010-01-29	2011-03-10
SMITH-NPHW PLC SPADR NEW	P	2010-07-08	2011-02-03
STRYKER CORP	P	2011-05-12	2011-08-18
TAIWAN S MANUFCTRING ADR	P	2008-12-18	2011-02-03
TEXAS INSTRUMENTS	P	2010-10-04	2011-02-03
U S TRSY INFLATION BOND	P	2010-09-20	2011-11-22
UNIVERSAL CORP VA	P	2005-01-04	2011-11-28
V F CORPORATION	P	2008-05-08	2011-07-15
VODAFONE GROU PLC SP ADR	P	2008-02-11	2011-02-03
WORLD FUEL SERVICES CRP	P	2008-05-08	2011-01-26
FNMA P190391 6% 2038 - PRIN PYMT	P	2011-02-25	2011-02-25
AIR LIQUIDE ADR	P	2008-09-17	2011-02-03
ALLERGAN INC	P	2009-11-04	2011-04-21
AMAZON COM INC COM	P	2008-12-04	2011-07-13
AMERICAN TOWER CORP CL A	P	2010-04-13	2011-04-07
AT&T INC	P	2005-01-21	2011-04-21
BARNES GROUP INC DE 01	P	2007-12-28	2011-02-03
BHP BILLITON PLC SP ADR	P	2009-04-24	2011-04-12
BRINKS CO	P	2009-08-19	2011-04-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR INC DEL	P	2010-07-28	2011-08-12
CENTURYLINK INC SHS	P	2009-03-05	2011-08-30
CHECK POINT SOFTWARE TECH	P	2010-09-30	2011-04-21
CHINA UNICOM HONG KONG	P	2008-10-29	2011-04-21
CME GROUP INC	P	2010-12-01	2011-10-25
COLGATE PALMOLIVE	P	2010-01-22	2011-03-17
CUMMINS INC COM	P	2010-03-01	2011-05-17
DANAHER CORP DEL COM	P	2009-04-24	2011-01-28
DEVON ENERGY CORP NEW	P	2011-03-07	2011-06-23
E M C CORPORATION MASS	P	2009-04-24	2011-06-10
ENNIS INC	P	2007-04-26	2011-02-03
EQUITY ONE	P	2005-10-04	2011-12-09
FEDERATED INVESTRS B	P	2009-05-11	2011-07-19
FREERT-MCMRAN CPR & GLD	P	2010-01-11	2011-05-12
GENERAL ELECTRIC	P	2010-07-29	2011-02-01
HUTCHISON WHAMPOA ADR	P	2009-08-19	2011-01-31
ING GP NV SPSD ADR	P	2008-09-04	2011-02-03
JPMORGAN CHASE & CO	P	2009-03-24	2011-02-03
KRAFT FOODS INC VA CLA	P	2008-05-08	2011-11-08
LUBRIZOL CORP	P	2010-01-20	2011-06-22
MAN AG SHS	P	2010-03-26	2011-06-22
METLIFE INC COM	P	2009-05-04	2011-02-03
NETFLIX COM INC	P	2010-08-06	2011-09-15
NEW YORK CMNTY BANCORP	P	2009-01-23	2011-06-20
PFIZER INC	P	2010-03-24	2011-05-03
POTASH CORP SASKATCHEWAN	P	2010-11-04	2011-05-16
PROSPERITY BANCSHARES	P	2010-12-31	2011-04-21
RAYTHEON CO DELAWARE NEW	P	2011-05-20	2011-12-05
ROCHE HLDG LTD SPN ADR	P	2008-05-08	2011-12-08
ROCKWELL COLLINS INC	P	2010-05-21	2011-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALESFORCE COM INC	P	2010-05-21	2011-05-18
SCHLUMBERGER LTD	P	2010-01-29	2011-04-21
SMITH-NPHW PLC SPADR NEW	P	2010-07-08	2011-02-22
SUMITOMO MITSUI-UNSPONS	P	2009-01-14	2011-09-06
TAIWAN S MANUFCTRING ADR	P	2008-12-18	2011-11-30
TEXAS INSTRUMENTS	P	2010-10-04	2011-02-10
U S TRSY INFLATION NOTE	P	2010-05-05	2011-04-15
UNTD OVERSEAS BK SPN ADR	P	2011-08-31	2011-10-21
V F CORPORATION	P	2006-02-08	2011-07-15
W & T OFFSHORE INC	P	2011-03-15	2011-04-21
WORLD FUEL SERVICES CRP	P	2008-05-08	2011-11-28
FNMA P995672 50% 2039 - PRIN PYMT	P	2011-11-25	2011-11-25
AIR LIQUIDE ADR	P	2008-09-17	2011-04-21
ALLERGAN INC	P	2009-11-04	2011-05-19
AMEREN CORP	P	2007-09-27	2011-11-28
AMERICAN TOWER CORP CL A	P	2010-04-12	2011-02-01
ATMOS ENERGY CORP COM	P	2007-12-24	2011-01-25
BARNES GROUP INC DE 01	P	2007-12-27	2011-02-03
BHP BILLITON PLC SP ADR	P	2008-09-23	2011-04-12
BRINKS CO	P	2009-08-18	2011-02-03
CATERPILLAR INC DEL	P	2010-07-27	2011-05-12
CENTURYLINK INC SHS	P	2009-03-05	2011-08-31
CHESAPEAKE ENERGY OKLA	P	2009-11-12	2011-02-01
CISCO SYSTEMS INC COM	P	2010-08-10	2011-02-11
COACH INC	P	2010-11-01	2011-02-03
COMPASS MINERALS INTL	P	2009-06-17	2011-02-03
CUMMINS INC COM	P	2010-03-01	2011-08-09
DANAHER CORP DEL COM	P	2007-04-25	2011-01-28
DIAMOND OFFSHORE DRLNG	P	2010-09-10	2011-11-30
E M C CORPORATION MASS	P	2009-04-13	2011-04-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENNIS INC	P	2007-04-26	2011-04-21
ERICSSON LM TEL CL B ADR	P	2010-03-26	2011-02-03
FEDERATED INVESTRS B	P	2009-05-11	2011-07-21
FREERT-MCMRAN CPR & GLD	P	2010-01-11	2011-02-01
GLAXOSMITHKLINE PLC ADR	P	2007-06-11	2011-04-21
HUTCHISN WHAMPOA ADR	P	2009-08-19	2011-02-03
INTEL CORP	P	2009-11-11	2011-02-01
JPMORGAN CHASE & CO	P	2009-03-24	2011-06-23
KRAFT FOODS INC VA CL A	P	2007-05-10	2011-11-07
LUBRIZOL CORP	P	2010-01-20	2011-06-23
MAN AG SHS	P	2010-03-26	2011-04-21
MICROSOFT CORP	P	2010-11-26	2011-02-03
NETFLIX COM INC	P	2010-08-06	2011-02-01
NEWMARKET CORP	P	2011-03-15	2011-10-27
PFIZER INC	P	2010-03-24	2011-05-03
POTASH CORP SASKATCHEWAN	P	2010-11-04	2011-02-01
PT INDOSAT TBK ADR	P	2010-06-25	2011-05-12
RAYTHEON CO DELAWARE NEW	P	2011-05-19	2011-12-02
ROCHE HLDG LTD SPN ADR	P	2008-05-08	2011-02-03
ROCKWELL COLLINS INC	P	2010-05-21	2011-02-03
SANDISK CORP INC	P	2010-12-07	2011-06-24
SCHLUMBERGER LTD	P	2010-01-29	2011-02-22
SOUTHWESTERN ENERGY CO	P	2009-12-22	2011-02-03
SUMITOMO MITSUI-UNSPONS	P	2009-01-14	2011-08-30
TAIWAN S MANUFCTRING ADR	P	2008-12-18	2011-04-21
TEXAS INSTRUMENTS	P	2010-10-04	2011-02-09
U S TRSY INFLATION NOTE	P	2009-03-26	2011-04-15
US TSY 0 875% FEB 29 20	P	2010-02-26	2011-11-22
V F CORPORATION	P	2006-02-08	2011-07-14
WAL-MART STORES INC	P	2011-06-23	2011-12-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WPP PLC ADR	P	2009-04-24	2011-01-20
FNMA P889579 6% 2038	P	2008-10-14	2011-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
812		772	40
125		113	12
122		119	3
351		582	-231
154		127	27
299		258	41
261		210	51
84		261	-177
81		83	-2
198		138	60
44		25	19
130		101	29
94		118	-24
58		50	8
484		245	239
414		234	180
186		141	45
300		345	-45
127		65	62
233		300	-67
13		10	3
244		261	-17
110		90	20
261		220	41
217		85	132
595		495	100
45		29	16
282		262	20
269		164	105
791		417	374

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		279	-1
386		235	151
341		292	49
613		527	86
58		47	11
55		56	-1
318		345	-27
112		135	-23
63		58	5
256		290	-34
422		273	149
185		245	-60
40		56	-16
103		105	-2
431		373	58
326		197	129
1,031		1,027	4
84		54	30
159		112	47
64		32	32
4,048		3,806	242
1,018		888	130
76		57	19
491		342	149
113		212	-99
692		476	216
241		272	-31
318		251	67
134		354	-220
190		192	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		69	40
303		169	134
386		232	154
130		157	-27
68		53	15
502		286	216
332		176	156
466		357	109
178		232	-54
645		312	333
212		198	14
64		205	-141
374		403	-29
48		45	3
287		248	39
248		92	156
758		674	84
115		103	12
495		458	37
268		164	104
430		196	234
81		94	-13
297		118	179
70		83	-13
409		273	136
357		328	29
60		56	4
45		31	14
165		274	-109
93		116	-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		143	2
111		68	43
1,009		1,321	-312
17		24	-7
309		315	-6
73		62	11
328		209	119
1,019		1,012	7
456		216	240
712		449	263
508		362	146
		811	-811
244		242	2
231		471	-240
596		394	202
141		260	-119
55		53	2
68		68	
215		167	48
61		166	-105
658		810	-152
106		69	37
86		51	35
215		116	99
319		445	-126
249		211	38
1,006		913	93
681		240	441
24		23	1
120		155	-35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
529		260	269
319		297	22
102		90	12
133		120	13
105		90	15
102		83	19
62		23	39
817		490	327
40		34	6
105		98	7
1,338		800	538
39		31	8
58		47	11
531		235	296
145		294	-149
39		39	
285		241	44
60		56	4
254		136	118
165		279	-114
807		901	-94
342		382	-40
127		99	28
225		180	45
53		73	-20
257		273	-16
121		109	12
580		366	214
3,885		4,080	-195
517		270	247

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		168	103
207		259	-52
480		484	-4
64		135	-71
545		360	185
252		217	35
495		477	18
75		68	7
319		251	68
61		163	-102
181		148	33
357		438	-81
243		256	-13
96		58	38
446		398	48
398		316	82
1,382		1,245	137
221		80	141
157		134	23
363		559	-196
98		110	-12
112		99	13
78		249	-171
3,450		3,279	171
1,049		878	171
131		75	56
89		72	17
239		205	34
287		170	117
281		262	19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		72	151
156		100	56
58		50	8
334		353	-19
65		128	-63
39		40	-1
150		121	29
51		51	
418		253	165
165		271	-106
355		409	-54
49		48	1
70		87	-17
502		359	143
92		168	-76
514		509	5
553		508	45
1,013		627	386
8,742		9,163	-421
373		279	94
231		196	35
55			55
463		413	50
180		153	27
391		274	117
35		33	2
1,391		1,326	65
674		951	-277
313		251	62
115		160	-45

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		99	21
51		63	-12
149		153	-4
70		67	3
376		332	44
605		474	131
134		110	24
785		280	505
741		355	386
59		93	-34
220		151	69
419		367	52
26		23	3
5,413		5,914	-501
155		152	3
289		117	172
200		252	-52
256		116	140
187		94	93
154		167	-13
268		72	196
116		75	41
36		36	
738		353	385
1,033		626	407
137		140	-3
194		185	9
57		101	-44
32		19	13
386		620	-234

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		24	8
140		166	-26
349		434	-85
74		51	23
23		52	-29
161		154	7
487		406	81
252		155	97
5,112		5,220	-108
373		290	83
40		33	7
619		619	
198		179	19
546		866	-320
235		148	87
200		200	
875		760	115
129		217	-88
161		125	36
41		107	-66
301		302	-1
708		881	-173
498		510	-12
19		17	2
326		263	63
64		82	-18
41		37	4
109		34	75
245		117	128
183		279	-96

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		75	41
50		68	-18
127		180	-53
4,048		3,806	242
181		176	5
139		237	-98
140		139	1
62		27	35
33		19	14
1,054		1,005	49
89		33	56
116		115	1
87		92	-5
521		390	131
135		85	50
462		479	-17
324		309	15
69		76	-7
643		311	332
235		265	-30
865		686	179
168		208	-40
438		521	-83
286		287	-1
473		383	90
411		411	
243		190	53
544		372	172
3,067		2,997	70
186		129	57

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		38	1
787		787	
496		470	26
190		255	-65
259		164	95
100		93	7
139		117	22
34		42	-8
193		171	22
75		109	-34
512		394	118
103		124	-21
107		74	33
187		191	-4
323		328	-5
574		655	-81
883		805	78
426		137	289
893		424	469
73		87	-14
322		410	-88
99		137	-38
308		514	-206
3,821		3,546	275
414		501	-87
25		22	3
190		349	-159
218		98	120
114		99	15
200		201	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		110	191
359		178	181
72		73	-1
15		11	4
497		317	180
72		72	
646		555	91
471		530	-59
388		485	-97
220		354	-134
145		98	47
201		232	-31
73		86	-13
88		115	-27
365		287	78
127		69	58
55		72	-17
606		372	234
2,933		3,095	-162
226		162	64
667		473	194
1,155		1,155	
165		156	9
592		420	172
808		585	223
251		208	43
126		101	25
250		494	-244
376		298	78
76		107	-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		69	38
304		371	-67
368		259	109
281		262	19
76		66	10
382		491	-109
246		254	-8
106		34	72
94		45	49
122		174	-52
176		187	-11
165		229	-64
141		110	31
1,320		1,859	-539
129		155	-26
14		14	
77		139	-62
128		113	15
345		153	192
37		45	-8
127		44	83
116		59	57
163		140	23
63		54	9
209		127	82
51		48	3
250		209	41
241		390	-149
166		204	-38
78		88	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		98	46
68		77	-9
534		431	103
44		57	-13
170		148	22
43		39	4
61		73	-12
51		31	20
1,097		1,059	38
335		242	93
156		97	59
467		467	
765		626	139
180		140	40
672		149	523
502		414	88
888		735	153
12		14	-2
731		597	134
75		65	10
363		183	180
171		170	1
139		111	28
281		262	19
223		197	26
353		409	-56
55		51	4
454		137	317
201		170	31
156		174	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		171	22
165		229	-64
21		16	5
283		209	74
207		239	-32
1,358		1,892	-534
86		81	5
572		510	62
21		8	13
148		179	-31
201		77	124
740		672	68
171		150	21
540		489	51
167		106	61
311		283	28
129		104	25
219		367	-148
110		136	-26
313		352	-39
438		294	144
190		193	-3
100		86	14
268		384	-116
61		49	12
61		53	8
122		146	-24
246		203	43
4,387		4,232	155
434		316	118

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		233	80
1,182		1,182	
133		109	24
667		467	200
386		100	286
252		202	50
662		533	129
59		50	9
26		16	10
290		324	-34
394		251	143
69		51	18
218		148	70
110		87	23
273		321	-48
209		245	-36
45		42	3
71		53	18
16		15	1
433		555	-122
117		137	-20
165		230	-65
117		106	11
163		174	-11
445		508	-63
86		85	1
106		242	-136
575		510	65
130		56	74
148		179	-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		363	-6
730		672	58
1,336		1,446	-110
312		272	40
168		93	75
207		231	-24
252		209	43
79		112	-33
165		180	-15
46		62	-16
438		247	191
82		60	22
287		258	29
449		633	-184
427		345	82
293		265	28
114		74	40
51		34	17
2,193		2,111	82
1,056		738	318
39		26	13
1,016		1,016	
33		27	6
262		191	71
345		100	245
203		164	39
352		98	254
189		302	-113
30		16	14
641		583	58

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		23	23
666		483	183
322		222	100
89		43	46
526		641	-115
307		333	-26
439		327	112
178		135	43
24		23	1
646		832	-186
187		206	-19
198		282	-84
562		636	-74
334		244	90
26		28	-2
171		103	68
38		40	-2
199		241	-42
129		126	3
671		457	214
192		177	15
1,178		1,076	102
182		199	-17
111		93	18
67		63	4
155		181	-26
315		261	54
453		718	-265
57		60	-3
222		308	-86

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		165	105
742		588	154
120		86	34
178		253	-75
57		36	21
139		171	-32
122		74	48
335		237	98
602		332	270
1,433		1,660	-227
77		25	52
2,108		2,108	
66		54	12
168		116	52
2,019		498	1,521
555		452	103
690		279	411
134		206	-72
116		90	26
233		182	51
637		417	220
140		99	41
109		74	35
149		122	27
523		620	-97
384		416	-32
88		68	20
460		302	158
232		260	-28
361		469	-108

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		169	173
93		117	-24
1,004		988	16
96		70	26
27		28	-1
79		59	20
53		106	-53
398		355	43
423		377	46
134		82	52
256		160	96
117		97	20
669		1,139	-470
362		306	56
385		376	9
562		512	50
309		261	48
319		346	-27
64		63	1
185		243	-58
146		82	64
352		261	91
174		137	37
324		440	-116
115		82	33
109		146	-37
1,399		1,213	186
169		195	-26
686		440	246
115		127	-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		51	94
2,263		2,263	
38		38	
142		116	26
185		50	135
1,235		1,008	227
28		23	5
42		69	-27
252		180	72
46		36	10
1,093		833	260
130		74	56
398		296	102
267		163	104
298		299	-1
152		161	-9
362		270	92
92		60	32
310		357	-47
361		381	-20
124		56	68
39		47	-8
222		227	-5
481		419	62
107		113	-6
119		89	30
235		265	-30
398		335	63
57		59	-2
1,206		737	469

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		85	29
123		104	19
287		118	169
166		109	57
323		467	-144
207		186	21
82		79	3
363		396	-33
39		40	-1
463		587	-124
443		247	196
684		523	161
115		90	25
135		189	-54
174		104	70
174		137	37
2,073		1,818	255
456		487	-31
451		294	157
86		100	-14
445		152	293
138		138	
101		88	13
78		58	20
430		100	330
304		252	52
246		187	59
41		69	-28
1,243		635	608
335		264	71

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		347	102
318		222	96
53		37	16
21		14	7
261		299	-38
844		885	-41
109		59	50
369		241	128
769		903	-134
106		47	59
33		51	-18
181		258	-77
110		119	-9
341		315	26
476		371	105
642		400	242
12		30	-18
90		58	32
317		288	29
268		164	104
188		119	69
93		55	38
171		118	53
95		73	22
1,223		1,056	167
678		609	69
134		119	15
91		99	-8
41		40	1
288		349	-61

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		494	295
90		65	25
58		45	13
27		40	-13
102		64	38
1,155		904	251
1,112		1,112	
155		182	-27
113		58	55
114		97	17
320		101	219
579		579	
28		22	6
587		407	180
223		371	-148
361		297	64
296		258	38
101		169	-68
166		105	61
149		132	17
649		415	234
609		419	190
727		604	123
807		1,049	-242
109		100	9
282		164	118
181		117	64
277		212	65
601		625	-24
29		13	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		101	-30
50		41	9
421		450	-29
454		360	94
248		314	-66
122		73	49
346		317	29
120		87	33
70		66	4
537		328	209
13		9	4
276		254	22
426		235	191
376		285	91
388		334	54
364		281	83
121		113	8
591		646	-55
74		80	-6
66		58	8
412		484	-72
283		196	87
117		147	-30
40		56	-16
13		8	5
702		548	154
12,233		12,233	
2,003		2,000	3
456		233	223
990		902	88

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		284	282
3,821		3,546	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			12
			3
			-231
			27
			41
			51
			-177
			-2
			60
			19
			29
			-24
			8
			239
			180
			45
			-45
			62
			-67
			3
			-17
			20
			41
			132
			100
			16
			20
			105
			374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			151
			49
			86
			11
			-1
			-27
			-23
			5
			-34
			149
			-60
			-16
			-2
			58
			129
			4
			30
			47
			32
			242
			130
			19
			149
			-99
			216
			-31
			67
			-220
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			134
			154
			-27
			15
			216
			156
			109
			-54
			333
			14
			-141
			-29
			3
			39
			156
			84
			12
			37
			104
			234
			-13
			179
			-13
			136
			29
			4
			14
			-109
			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			43
			-312
			-7
			-6
			11
			119
			7
			240
			263
			146
			-811
			2
			-240
			202
			-119
			2
			48
			-105
			-152
			37
			35
			99
			-126
			38
			93
			441
			1
			-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			22
			12
			13
			15
			19
			39
			327
			6
			7
			538
			8
			11
			296
			-149
			44
			4
			118
			-114
			-94
			-40
			28
			45
			-20
			-16
			12
			214
			-195
			247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			-52
			-4
			-71
			185
			35
			18
			7
			68
			-102
			33
			-81
			-13
			38
			48
			82
			137
			141
			23
			-196
			-12
			13
			-171
			171
			171
			56
			17
			34
			117
			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			56
			8
			-19
			-63
			-1
			29
			165
			-106
			-54
			1
			-17
			143
			-76
			5
			45
			386
			-421
			94
			35
			55
			50
			27
			117
			2
			65
			-277
			62
			-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-12
			-4
			3
			44
			131
			24
			505
			386
			-34
			69
			52
			3
			-501
			3
			172
			-52
			140
			93
			-13
			196
			41
			385
			407
			-3
			9
			-44
			13
			-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-26
			-85
			23
			-29
			7
			81
			97
			-108
			83
			7
			19
			-320
			87
			115
			-88
			36
			-66
			-1
			-173
			-12
			2
			63
			-18
			4
			75
			128
			-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-18
			-53
			242
			5
			-98
			1
			35
			14
			49
			56
			1
			-5
			131
			50
			-17
			15
			-7
			332
			-30
			179
			-40
			-83
			-1
			90
			53
			172
			70
			57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			26
			-65
			95
			7
			22
			-8
			22
			-34
			118
			-21
			33
			-4
			-5
			-81
			78
			289
			469
			-14
			-88
			-38
			-206
			275
			-87
			3
			-159
			120
			15
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			181
			-1
			4
			180
			91
			-59
			-97
			-134
			47
			-31
			-13
			-27
			78
			58
			-17
			234
			-162
			64
			194
			9
			172
			223
			43
			25
			-244
			78
			-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-67
			109
			19
			10
			-109
			-8
			72
			49
			-52
			-11
			-64
			31
			-539
			-26
			-62
			15
			192
			-8
			83
			57
			23
			9
			82
			3
			41
			-149
			-38
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			-9
			103
			-13
			22
			4
			-12
			20
			38
			93
			59
			139
			40
			523
			88
			153
			-2
			134
			10
			180
			1
			28
			19
			26
			-56
			4
			317
			31
			-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-64
			5
			74
			-32
			-534
			5
			62
			13
			-31
			124
			68
			21
			51
			61
			28
			25
			-148
			-26
			-39
			144
			-3
			14
			-116
			12
			8
			-24
			43
			155
			118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			24
			200
			286
			50
			129
			9
			10
			-34
			143
			18
			70
			23
			-48
			-36
			3
			18
			1
			-122
			-20
			-65
			11
			-11
			-63
			1
			-136
			65
			74
			-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			58
			-110
			40
			75
			-24
			43
			-33
			-15
			-16
			191
			22
			29
			-184
			82
			28
			40
			17
			82
			318
			13
			6
			71
			245
			39
			254
			-113
			14
			58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			183
			100
			46
			-115
			-26
			112
			43
			1
			-186
			-19
			-84
			-74
			90
			-2
			68
			-2
			-42
			3
			214
			15
			102
			-17
			18
			4
			-26
			54
			-265
			-3
			-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			154
			34
			-75
			21
			-32
			48
			98
			270
			-227
			52
			12
			52
			1,521
			103
			411
			-72
			26
			51
			220
			41
			35
			27
			-97
			-32
			20
			158
			-28
			-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			-24
			16
			26
			-1
			20
			-53
			43
			46
			52
			96
			20
			-470
			56
			9
			50
			48
			-27
			1
			-58
			64
			91
			37
			-116
			33
			-37
			186
			-26
			246
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			26
			135
			227
			5
			-27
			72
			10
			260
			56
			102
			104
			-1
			-9
			92
			32
			-47
			-20
			68
			-8
			-5
			62
			-6
			30
			-30
			63
			-2
			469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			19
			169
			57
			-144
			21
			3
			-33
			-1
			-124
			196
			161
			25
			-54
			70
			37
			255
			-31
			157
			-14
			293
			13
			20
			330
			52
			59
			-28
			608
			71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			96
			16
			7
			-38
			-41
			50
			128
			-134
			59
			-18
			-77
			-9
			26
			105
			242
			-18
			32
			29
			104
			69
			38
			53
			22
			167
			69
			15
			-8
			1
			-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			25
			13
			-13
			38
			251
			-27
			55
			17
			219
			6
			180
			-148
			64
			38
			-68
			61
			17
			234
			190
			123
			-242
			9
			118
			64
			65
			-24
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			9
			-29
			94
			-66
			49
			29
			33
			4
			209
			4
			22
			191
			91
			54
			83
			8
			-55
			-6
			8
			-72
			87
			-30
			-16
			5
			154
			3
			223
			88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			282
			275

TY 2011 Accounting Fees Schedule

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,400			2,400

TY 2011 Compensation Explanation

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Person Name	Explanation
JOHN L IGNOZZA	
SUSAN SEYMOUR	
MICHELLE CALLAS	

TY 2011 Investments Corporate Stock Schedule

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERCROMBIE & FITCH	1,323	1,026
ADOBE - 70 SH		
AEON COMPANY	410	438
AIR LIQUIDE - 38 SH	789	935
AKZO NOBEL - 19 SH	985	918
ALLERGAN INC - 26 SH	1,651	2,281
ALLEGHENY TECH - 51 SH		
ALLSTATE - 79 SH	2,913	2,165
ALTRIA GROUP - 99 SH		
AMAZON - 7 SH	1,158	1,212
AMERICAN TOWER - 75 SH		
AMERIPRISE FINL - 39 SH	1,743	1,936
AMER EXPRESS COMPANY - 34 SH	1,697	1,604
AMEREN - 68 SH	2,170	2,253
AMERICAN FINL GRP HLDGS - 41 SH	1,101	1,512
AMGEN INC - 35 SH		
AMN ELEC POWER - 30 SH	1,122	1,239
ANDERSONS 4 SH	148	175
ANNALY CAP MGMT - 125 SH	1,843	1,995
APPLE COMPUTER INC - 24 SH	2,458	9,720
ASML HLDG NV NEW YORK - 15 SH	516	627
AT&T INC - 81 SH	1,981	2,449
ATMOS ENERGY - 41 SH	1,159	1,367
BANCO SANTNDER BRZL - 57 SH		
BANK HAWAII - 35 SH	1,782	1,557
BARCLAYS - 26 SH	432	286
BARNES GROUP - 64 SH	1,035	1,543
BAXTER INTL - 55 SH		
BAYER - 22 SH	1,320	1,404
BAYERISCHE MOTORENWERKE - 41 SH	755	911

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERRY PETE - 32 SH	1,587	1,345
BG GROUP - 12 SH	1,116	1,284
BHP BILLITON - 17 SH		
BIOGEN IDEC - 13 SH	1,460	1,431
BNP PARIBAS SPONSORD ADR - 28 SH	1,019	550
BOEING CO - 25 SH	1,621	1,834
BP - 32 SH	1,242	1,368
BRINKS - 50 SH	1,322	1,344
BUCKEYE TECHNOLOGIES - 52 SH	1,323	1,739
CANADIAN NATURAL RES LTD - 82 SH		
CANON - 14 SH	667	617
CATERPILLAR - 33 SH		
CELGENE - 30 SH		
CELLCOM ISRAEL - 79 SH	1,961	1,335
CENTURYLINK - 69 SH		
CHECKPOINT SOFTWARE - 33 SH		
CHESAPEAKE ENERGY - 77 SH	1,896	1,716
CHEVRON CORP - 23 SH	1,383	2,447
CHINA CONSTRUCT - 56 SH	895	781
CHINA PETE CHEM - 9 SH		
CHINA UNICOM HONG KONG - 26 SH	421	549
CISCO SYSTEMS - 71 SH		
CITRIX SYSTEMS - 33 SH	2,036	2,004
CME GROUP - 7 SH		
COACH - 33 SH	1,703	2,014
COCA COLA - 63 SH	3,700	4,408
COLGATE PALMOLIVE - 22 SH		
COMERICA - 54 SH	2,064	1,393
COMPASS MINERALS - 43 SH	1,188	1,417
CONOCOPHILLIPS - 62 SH	3,142	4,518

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORNING - 120 SH		
COVIDIEN - 37 SH	1,823	1,665
CREDIT SUISSE - 16 SH	680	376
CUMMINS INC - 45 SH		
CURTISS WRIGHT - 46 SH	1,285	1,625
DANAHER CORP DEL - 23 SH	1,235	1,082
DANONE-SPONS - 52 SH	565	657
DASSAULT - 8 SH	519	643
DEL MONTE FOODS - 104 SH		
DENSO - 44 SH	680	601
DEUTSCHE BOERSE - 89 SH	701	490
DIAMOND OFFSHORE DRLNG - 60 SH		
EDP ENERGIAS - 32 SH		
E M C CORP - 71 SH	1,164	1,529
EOG RESOURCES - 28 SH	2,793	2,758
EAST JAPAN RY - 113 SH	1,172	1,181
EASTMAN CHEMICAL - 50 SH	2,119	2,265
EDISON INTL CALIF - 64 SH	1,834	2,650
ELI LILLY - 63 SH	2,409	2,618
ENERGEN CRP COM PV 1CENT - 30 SH	1,061	1,350
ENERSIS - 53 SH	1,103	934
ENNIS INC - 95 SH	1,811	1,266
ENSIGN GROUP - 64 SH	1,818	1,568
ENSCO PLC - 44 SH	2,230	2,065
ERICSSON - 46 SH	467	466
ERSTE GROUP - 25 SH		
ESPRIT HOLDING - 48 SH		
EQUITY ONE REIT - 94 SH		
EXCO RES - 130 SH	1,923	1,359
EXPRESS SCRIPTS - 21 SH	1,254	938

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 NETWORKS - 7 SH		
FEDERATED INVESTRS - 67 SH		
FREEPRT-MCMRAN - 63 SH	2,833	2,318
FRONTLINE - 51 SH		
GENERAL ELECTRIC - 119 SH	1,916	2,131
GLAXOSMITHKLINE - 60 SH	2,302	2,738
GOOGLE 9 SH	5,488	5,813
HARRIS CORP - 48 SH	1,556	1,730
HARSCO CORPORATION - 64 SH	1,851	1,317
HDFC BANK LTD - 20 SH	301	526
HEALTHCARE REALTY TR - 88 SH	2,064	1,636
HEINEKEN - 35 SH	599	806
HENNES & MAURITZ - 83 SH	585	528
HONDA MOTOR - 23 SH	909	703
HSBC HLDG - 28 SH	1,152	1,067
HUDSON CITY BANCORP - 309 SH	3,529	1,931
HUTCHISN WHAMPOA - 47 SH	696	779
IAMGOLD CORP - 70 SH	425	1,110
ICICI BANK - 12 SH	428	317
ILLUMINA - 46 SH	3,160	1,402
ING GP - 97 SH	875	696
INTEL CORP - 275 SH	5,634	6,669
INTL BUSINESS MACHINES - 15 SH	1,501	2,758
INTL PAPER - 177 SH	4,423	4,795
ITAU UNIBANCO BANCO - 21 SH	449	501
JABIL CIRCUIT - 80 SH	511	1,573
JOHNSON & JOHNSON - 68 SH	4,395	4,459
JPMORGAN CHASE & CO - 205 SH	7,514	6,816
JUNIPER NETWORKS - 34 SH	1,419	796
KAO CORP - 22 SH	642	598

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KBR INC - 45 SH	847	1,254
KDDI - 32 SH	395	515
KEPPEL LTD - 69 SH	577	983
KIMBERLY CLARK - 54 SH	3,520	3,972
KINGFISHER - 67 SH	568	515
KOHLS CORP - 42 SH	2,095	2,073
KRAFT FOODS - 1 SH	32	37
KROGER - 71 SH	1,694	1,720
LAS VEGAS SANDS - 35 SH	1,603	1,496
LAUDER ESTEE - 18 SH	1,661	2,022
LUBRIZOL CORP - 39 SH		
LVMH MOET HENNESSY -27 SH	449	759
LOCKHEED MARTIN - 30 SH	2,500	2,427
MAN - 104 SH		
MARATHON OIL CORP - 75 SH	1,754	2,195
MATTEL INC - 79 SH	2,099	2,193
MCDONALDS - 22 SH	1,818	2,207
MEAD JOHNSON NUTR - 31 SH	1,693	2,131
MEDTRONIC - 61 SH	2,014	2,333
METLIFE - 76 SH	2,860	2,370
MICROSOFT CORP - 179 SH	4,505	4,647
MITSUBISHI - 14 SH	583	561
MITSUBISHI UFJ FINL GRP - 181 SH	797	757
MONSANTO - 41 SH	3,015	2,873
NATL AUSTRALIA - 27 SH	608	646
NATIONAL-OILWELL VARCO - 41 SH	3,084	2,788
NESTLE - 28 SH	1,077	1,616
NETAPP - 38 SH		
NETFLIX - 19 SH	1,719	1,317
NEW YORK CMNTY BANCORP - 140 SH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWMARKET - 8 SH	1,182	1,585
NOMURA HLDGS INC - 67 SH		
NORTHROP GRUMMAN - 35 SH	1,612	2,047
NOVARTIS - 17 SH	930	972
ORACLE CORP - 109 SH	2,923	2,796
OWENS & MINOR - 50 SH	965	1,390
PEPSICO - 65 SH	4,319	4,313
PFIZER INC - 121 SH	2,074	2,618
PNC FINCL - 39 SH	2,224	2,249
PITNEY BOWES - 97 SH	2,416	1,798
POTASH - 14 SH		
PRAXAIR INC - 17 SH	1,680	1,817
PRECISION CASTPARTS - 17 SH	2,067	2,801
PROCTOR & GAMBLE CO - 31 SH	1,968	2,068
PROSPERITY BANCSHARES - 37 SH	1,485	1,493
PUBLICIS GROUPE - 22 SH	560	503
PT INDOSAT - 10 SH		
QBE INS GROUP - 35 SH	490	464
QUALCOMM - 31 SH	1,756	1,696
R R DONNELLEY SONS - 132 SH	2,575	1,905
RADIOSHACK - 70 SH		
RECKITT BENCKISER - 47 SH	369	462
REYNOLDS AMERICAN INC - 53 SH	1,264	2,195
RICOH CO - 17 SH		
RIO TINTO - 25 SH	1,686	1,223
ROCHE HLDGS LTD - 42 SH	1,435	1,787
ROCKWELL AUTOMATION - 23 SH	1,746	1,688
ROCKWELL COLLINS - 20 SH		
ROLLS ROYCE GRP - 11 SH	552	635
ROYAL DUTCH SHELL - 66 SH	3,743	4,824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL KPN - 40 SH	499	477
SALESFORCE - 14 SH	1,748	1,420
SANDISK - 28 SH		
SANOFI AVENTIS - 83 SH	2,935	3,033
SCHLUMBERGER - 40 SH	2,848	2,732
SENSIENT TECHNOLOGY - 45 SH	955	1,706
SIEMENS - 15 SH	978	1,434
SMITH-NPHW - 7 SH	319	337
SOUTHWESTERN ENERGY - 35 SH		
STARBUCKS - 67 SH	1,785	3,083
STARWOOD HOTELS & RESORT - 42 SH	2,202	2,015
SUMITOMO MITSU FINL - 227 SH	1,510	1,251
SWISS REINS - 25 SH		
SYMRISE - 22 SH	402	588
TAIWAN S MANUFCTRING - 71 SH	738	917
TARGET - 34 SH		
TECHNIP - 34 SH	771	802
TECK RESOURCES - 13 SH	446	457
TELECOM ITALIA - 19 SH	248	202
TELEFLEX - 27 SH	1,097	1,410
TESCO - 39 SH	830	735
TEXAS INSTRUMENTS		
3 M COMPANY - 30 SH		
TIM PARTICIPACO/S - 14 SH	380	361
TIME WARNER - 102 SH	3,387	3,686
TOKIO MARINE HOLDINGS - 16 SH	439	352
TOTAL S.A. - 85 SH	4,500	4,344
TRAVELERS COS - 41 SH	1,517	2,426
TYCO INTL - 25 SH	1,231	1,168
UGI CORP - 52 SH	1,048	1,529

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC - 24 SH	2,138	2,543
UNITED HEALTH - 42 SH	1,429	2,129
UNITED TECHS CORP - 15 SH	1,111	1,096
UNIVERSAL CORP VA - 30 SH	1,040	1,379
VERIZON COMM 80 SH		
VISA INC - 20 SH		
VF CORPORATION - 30 SH		
VODAFONE GRP - 40 SH	835	1,121
W & T OFFSHORE - 72 SH	1,557	1,527
WAL-MART STORES - 79 SH	4,201	4,721
WD 40 CO DELAWARE - 19 SH	586	768
WEIS MARKETS - 35 SH	1,203	1,398
WELLS FARGO - 75 SH	1,788	2,067
WESTPAC BANKING - 3 SH	856	819
WHIRLPOOL - 46 SH	2,669	2,183
WOLVERINE WORLD WIDE - 43 SH	978	1,532
WORLD FUEL SVCS - 35 SH	532	1,469
WPP - 18 SH		
XEROX CORP - 226 SH	2,632	1,799
YUM BRANDS - 33 SH	1,848	1,947

TY 2011 Other Expenses Schedule

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	8,572	8,572		
M/L - ANNUAL FEE	180	180		
FEES	174	174		

TY 2011 Taxes Schedule

Name: EVERGREEN PHILANTHROPIC FOUNDATION
 C/O JOHN IGNOZZA

EIN: 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	289	289		

Additional Data

Software ID:

Software Version:

EIN: 22-6628017

Name: EVERGREEN PHILANTHROPIC FOUNDATION
C/O JOHN IGNOZZA

Form 990PF - Special Condition Description:

Special Condition Description