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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE PEIRCE FAMILY FOUNDATION INC

A Employer identification number
23-2903074

Number and street (or P O box number if mail is not delivered to street address)
707 GRANT STREET
ROOM/SUITE 2500

Room/suite

B Telephone number (see page 10 of the instructions)
(412) 281-7229

City or town, state, and ZIP code
PITTSBURGH, PA 152191919

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 12,533,379

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	73,210	73,210	73,210	
	4 Dividends and interest from securities.	295,125	295,125	295,125	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	185,027			
	b Gross sales price for all assets on line 6a _____ 4,209,804				
	7 Capital gain net income (from Part IV, line 2)		185,027		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,444	1,444	1,444	
	12 Total. Add lines 1 through 11	1,554,806	554,806	369,779	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,173	6,173	6,173	
	c Other professional fees (attach schedule)				
	17 Interest	289	289	289	
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,422	6,422	6,422	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	151,168	151,168	151,168	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	164,052	164,052	164,052	0
	25 Contributions, gifts, grants paid	820,482			820,482
	26 Total expenses and disbursements. Add lines 24 and 25	984,534	164,052	164,052	820,482
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	570,272			
	b Net investment income (if negative, enter -0-)		390,754		
	c Adjusted net income (if negative, enter -0-)			205,727	

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Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	357,296	680,698	680,698
	2	Savings and temporary cash investments	660,213	490,643	490,643
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable	814,814	723,765	723,765
	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)	2,025,070	 1,886,112	1,957,346
	b	Investments—corporate stock (attach schedule)	7,856,319	 8,580,312	8,348,379
	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)	411,722	 329,693	326,023
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	 10,766	 6,525	 6,525
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,136,200	12,697,748	12,533,379

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 ▶ _____)	 1,305	 1,305	
	23	Total liabilities (add lines 17 through 22)	1,305	1,305	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	12,134,895	12,696,443	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	12,134,895	12,696,443	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,136,200	12,697,748	

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	12,134,895
2	Enter amount from Part I, line 27a	2	570,272
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,705,167
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	8,724
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,696,443

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	185,027
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	-8,987

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	725,049	11,824,991	0 061315
2009	678,816	9,894,465	0 068606
2008	500,362	9,420,570	0 053114
2007	738,784	11,559,413	0 063912
2006	560,156	10,335,460	0 054197

2	Total of line 1, column (d).	2	0 301144
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 060229
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	12,322,931
5	Multiply line 4 by line 3.	5	742,198
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,908
7	Add lines 5 and 6.	7	746,106
8	Enter qualifying distributions from Part XII, line 4.	8	820,482

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,908
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	3,908
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	3,908
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,525	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,525
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,617
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 2,617	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ROBERT N PEIRCE JR Located at ▶2500 GULF TOWER 707 GRANT STREET PITTSBURGH PA Telephone no ▶(412) 281-7229 ZIP +4 ▶152191919			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT N PEIRCE JR  104 FAIRACRES DRIVE SEWICKLEY, PA 15143	PRESIDENT 5 00	0	0	0
JOAN PEIRCE  104 FAIRACRES DRIVE SEWICKLEY, PA 15143	SECRETARY 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

1

2

3

4

Part IX-B

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Form **990-PF** (2011)

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	10,642,992
b	Average of monthly cash balances.	1b	1,137,308
c	Fair market value of all other assets (see page 24 of the instructions).	1c	730,290
d	Total (add lines 1a, b, and c).	1d	12,510,590
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	12,510,590
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	187,659
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,322,931
6	Minimum investment return. Enter 5% of line 5.	6	616,147

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	616,147
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,908
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,908
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	612,239
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	612,239
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	612,239

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	820,482
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	820,482
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	3,908
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	816,574
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				612,239
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.				52,458
b	From 2007.				177,275
c	From 2008.				35,927
d	From 2009.				190,531
e	From 2010.				142,281
f	Total of lines 3a through e.	598,472			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 820,482				
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.				612,239
e	Remaining amount distributed out of corpus	208,243			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	806,715			
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).	52,458			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	754,257			
10	Analysis of line 9				
a	Excess from 2007.				177,275
b	Excess from 2008.				35,927
c	Excess from 2009.				190,531
d	Excess from 2010.				142,281
e	Excess from 2011.				208,243

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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))

ROBERT JOAN PEIRCE JR

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

ROBERT N PEIRCE JR
2500 GULF TOWER 707 GRANT STREET
PITTSBURGH, PA 152191919
(412) 281-7229

b

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

ALL APPLICATIONS MUST BE IN WRITING AND INCLUDE THE FOLLOWING INFORMATION AND ATTACHMENTS 1 NAME AND ADDRESS OF PROPOSED RECIPIENT 2 PURPOSE AND NATURE OF REQUEST 3 AMOUNT REQUESTED 4 EXEMPTION LETTER 5 BACKGROUND INFORMATION REGARDING ORGANIZATION REQUESTING A CONTRIBUTION

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	820,482
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					73,210
4	Dividends and interest from securities. . . .					295,125
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					1,444
8	Gain or (loss) from sales of assets other than inventory					185,027
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .					554,806
13	Total. Add line 12, columns (b), (d), and (e).					554,806

[illegible]

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-11-08	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature PETER J MULLEN		Date 2012-11-14	Check if self-employed ☒
		Firm's name WILKE & ASSOCIATES LLP			Firm's EIN
510 WASHINGTON AVENUE					
Firm's address CARNEGIE, PA 151062848			Phone no (412) 278-2200		

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

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2011

Name of organization THE PEIRCE FAMILY FOUNDATION INC	Employer identification number 23-2903074
--	--

Organization type (check one)

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

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

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE PEIRCE FAMILY FOUNDATION INC	Employer identification number 23-2903074
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Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT AND JOAN PEIRCE JR 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE PEIRCE FAMILY FOUNDATION INC	Employer identification number 23-2903074
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization THE PEIRCE FAMILY FOUNDATION INC	Employer identification number 23-2903074
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID:
Software Version:
EIN: 23-2903074
Name: THE PEIRCE FAMILY FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS 3M CO	P	2006-07-20	2011-06-14
59 SHS ADVISORY BOARD CO	P	2009-11-24	2011-03-28
78 SHS ALTRIA GROUP INC	P	2009-09-17	2011-05-03
4 SHS AMAZON COM INC	P	2010-09-03	2011-12-20
4 SHS ANADARKO PETROLEUM CORP	P	2010-07-13	2011-05-20
36 SHS ANHEUSER BUSCH INBEV SPON ADR	P	2011-05-11	2011-07-06
5 SHS APPLE INC	P	2009-09-17	2011-08-19
5 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-11-06	2011-08-19
2 SHS BHP BILLITON PLC NEW SPON ADR	P	2010-02-02	2011-04-13
3 SHS BP PLC SPON ADR	P	2010-09-07	2011-05-19
25 SHS CARBO CERAMICS INC	P	2009-06-24	2011-03-17
9 SHS CITIGROUP INC	P	2011-04-20	2011-06-08
9 SHS CONTINENTAL RESOURCES INC (OKL	P	2011-03-18	2011-08-22
103 SHS CVS CAREMARK CORP	P	2009-06-23	2011-01-06
57 SHS DANAHER CORP	P	2010-09-07	2011-04-28
26 SHS DOW CHEMICAL	P	2009-12-28	2011-09-08
1 SHS EATON CORP	P	2011-03-18	2011-11-17
11 42 SHS EATON VANCE GLOBAL MACRO A	P	2010-10-29	2011-02-23
3 SHS EOG RESOURCES INC	P	2009-12-28	2011-06-20
4 SHS F5 NETWORKS INC	P	2010-12-01	2011-03-14
3391 SHS FINANCIAL SECTOR SPDR TRUST	P	2009-02-03	2011-05-11
291 SHS FORD MOTOR CO COM NEW	P	2011-05-04	2011-07-06
185 SHS FUJI HEAVY INDS LTD ADR	P	2005-07-21	2011-01-07
8 SHS GENL DYNAMICS CORP	P	2009-09-17	2011-06-02
10 SHS GOLDMAN SACHS GROUP INC	P	2009-09-17	2011-11-10
6 SHS GOOGLE INC CL A	P	2007-04-13	2011-05-04
42 SHS HEINZ H J CO	P	2011-06-14	2011-07-06
1 SHS HUNTINGTON INGALLS INDS INC	P	2010-08-31	2011-05-05
109 SHS INTEL CORP	P	2009-03-12	2011-05-04
106 SHS JOHNSON & JOHNSON COM	P	2006-09-26	2011-01-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1293 SHS MARSH & MCLENNAN COS INC	P	2010-12-29	2011-03-04
64 SHS MCDONALDS CORP	P	2011-02-02	2011-10-11
6 SHS MONSANTO CO NEW	P	2010-05-27	2011-01-06
67 SHS NESTLE S A SPONSORED ADR REPS	P	2010-11-29	2011-05-11
210 SHS NOKIA CORP SPONS ADR FINLAND	P	2008-09-12	2011-10-24
22 SHS NOVARTIS AG SPON ADR	P	2011-04-07	2011-04-28
8 SHS ORACLE CORP	P	2010-07-21	2011-06-17
9 SHS ORACLE CORP	P	2010-11-19	2011-12-20
274 SHS PFIZER INC	P	2008-01-03	2011-01-06
3 SHS PNC FINANCIAL SERVICES GROUP	P	2010-02-03	2011-08-19
37 SHS POWERSHARES DB COMMODITY INDE	P	2010-05-07	2011-07-21
7 SHS PPG INDUSTRIES INC	P	2009-09-17	2011-08-31
2 SHS PROCTER & GAMBLE CO	P	2005-09-23	2011-01-25
4 SHS PROCTER & GAMBLE CO	P	2011-06-14	2011-10-11
529 SHS ROCHE HLDG LTD SPONS ADR SWI	P	2010-10-28	2011-01-06
116 SHS ROPER INDS INC NEW	P	2009-08-19	2011-03-14
3 SHS SALESFORCE COM INC	P	2010-12-31	2011-12-21
59 SHS SOCIETE GENERALE FRANCE SPONS	P	2006-02-09	2011-01-25
23 SHS SPDR S&P BIOTECH ETF	P	2009-09-10	2011-02-02
74 SHS TARGET CORP	P	2008-12-23	2011-07-06
35 SHS TELECOM CORP NEW ZEALAND LTD	P	2006-06-15	2011-05-17
240 SHS THERMO FISHER SCIENTIFIC INC	P	2006-12-04	2011-01-06
2 SHS TIFFANY & CO NEW	P	2010-03-22	2011-12-19
8 SHS UNION PACIFIC CORP	P	2009-09-17	2011-06-17
76 SHS US BANCORP DEL (NEW)	P	2009-09-17	2011-04-13
19000 SHS US TSY NOTE 04 000 % DUE 0	P	2009-12-30	2011-02-01
58 SHS VANGUARD SECTOR INDEX FD INFO	P	2009-09-10	2011-02-02
90 SHS VANGUARD SECTOR INDEX FD VANG	P	2011-01-06	2011-02-02
15 SHS VERIZON COMMUNICATIONS INC	P	2007-04-13	2011-02-02
40 SHS WELLS FARGO & CO NEW	P	2009-09-17	2011-04-13

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)
25 SHS 3M CO	P	2006-07-20	2011-01-06
71 SHS ADVISORY BOARD CO	P	2010-02-12	2011-10-24
2 SHS AMAZON COM INC	P	2009-09-17	2011-02-25
3 SHS AMAZON COM INC	P	2010-09-03	2011-12-21
9 SHS ANADARKO PETROLEUM CORP	P	2010-07-14	2011-05-20
424 SHS ANHEUSER BUSCH INBEV SPON AD	P	2011-05-11	2011-10-11
3 SHS APPLE INC	P	2009-09-17	2011-11-11
72 SHS BANCO SANTANDER S A SPON ADR	P	2006-02-09	2011-01-21
6 SHS BHP BILLITON PLC NEW SPON ADR	P	2010-02-04	2011-04-13
15 SHS BROADCOM CORP CL A	P	2010-09-24	2011-04-04
49 SHS CARBO CERAMICS INC	P	2009-06-24	2011-06-06
38 SHS CITIGROUP INC	P	2011-04-20	2011-06-08
9 SHS CONTINENTAL RESOURCES INC (OKL	P	2011-03-18	2011-08-22
114 SHS CVS CAREMARK CORP	P	2009-06-23	2011-01-25
65 SHS DEUTSCHE BANK AG REG SHS ORD	P	2009-12-09	2011-02-28
133 SHS DOW CHEMICAL	P	2010-03-16	2011-06-14
10 SHS EATON CORP	P	2011-03-21	2011-11-17
30 06 SHS EATON VANCE GLOBAL MACRO A	P	2010-10-29	2011-02-23
1 SHS EOG RESOURCES INC	P	2009-12-29	2011-06-20
5 SHS F5 NETWORKS INC	P	2010-12-22	2011-04-28
12 SHS FINANCIAL SECTOR SPDR TRUST E	P	2009-09-10	2011-02-02
210 SHS FORWARD AIR CORP	P	2002-05-14	2011-04-15
85 SHS GAP INC	P	2009-09-17	2011-09-28
262 SHS GENL ELECTRIC CO	P	2009-10-21	2011-01-06
6 SHS GOLDMAN SACHS GROUP INC	P	2010-01-29	2011-05-25
12 SHS GOOGLE INC CL A	P	2007-04-13	2011-06-14
457 SHS HEINZ H J CO	P	2011-06-14	2011-10-11
20 SHS IBERDROLA SA SPON ADR	P	2008-09-15	2011-08-24
154 SHS INTEL CORP	P	2010-01-04	2011-05-04
25 SHS JOHNSON & JOHNSON COM	P	2006-09-26	2011-04-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SHS MARSH & MCLENNAN COS INC	P	2010-12-29	2011-02-02
88 SHS MERCK & CO INC NEW COM	P	2010-04-06	2011-07-06
14 SHS MONSANTO CO NEW	P	2010-05-27	2011-01-06
18 SHS NESTLE S A SPONSORED ADR REPS	P	2010-11-29	2011-06-14
205 SHS NOKIA CORP SPONS ADR FINLAND	P	2008-12-15	2011-10-28
112 SHS NOVARTIS AG SPON ADR	P	2011-04-07	2011-05-25
13 SHS ORACLE CORP	P	2010-07-21	2011-06-17
16 SHS ORACLE CORP	P	2010-11-19	2011-12-21
179 SHS PFIZER INC	P	2008-05-16	2011-01-06
25 SHS PNC FINANCIAL SERVICES GROUP	P	2010-03-25	2011-08-19
47 SHS POWERSHARES DB COMMODITY INDE	P	2009-06-16	2011-04-28
6 SHS PPG INDUSTRIES INC	P	2009-09-17	2011-03-09
20 SHS PROCTER & GAMBLE CO	P	2005-09-27	2011-01-25
620 SHS PROMISE CO LTD UNSPON ADR	P	2006-02-08	2011-08-19
69 SHS ROCHE HLDG LTD SPONS ADR SWIT	P	2010-10-28	2011-02-02
8 SHS ROYAL DUTCH SHELL PLC CL A SPO	P	2006-02-09	2011-05-10
2 SHS SALESFORCE COM INC	P	2011-06-28	2011-12-21
8 SHS SOTHEBYS	P	2011-04-20	2011-12-15
13 SHS SPDR S&P BIOTECH ETF	P	2009-09-10	2011-04-28
49 SHS TARGET CORP	P	2008-12-23	2011-10-11
1 SHS TELECOM CORP NEW ZEALAND LTD S	P	2006-07-06	2011-06-22
23 SHS THERMO FISHER SCIENTIFIC INC	P	2006-12-04	2011-04-28
4 SHS TIFFANY & CO NEW	P	2010-07-14	2011-12-19
8 SHS UNION PACIFIC CORP	P	2009-09-17	2011-07-19
15 SHS US BANCORP DEL (NEW)	P	2010-04-21	2011-08-19
2000 SHS US TSY NOTE 04 000 % DUE 02	P	2010-11-29	2011-02-01
21 SHS VANGUARD SECTOR INDEX FD INFO	P	2009-09-10	2011-04-28
4 SHS VANGUARD SECTOR INDEX FD VANGU	P	2011-01-06	2011-04-28
2 SHS VERIZON COMMUNICATIONS INC	P	2008-05-16	2011-02-02
41 SHS WELLS FARGO & CO NEW	P	2009-10-01	2011-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS 3M CO	P	2006-07-20	2011-02-02
68 SHS ADVISORY BOARD CO	P	2010-06-10	2011-10-24
2 SHS AMAZON COM INC	P	2009-10-23	2011-02-25
9 SHS AMAZON COM INC	P	2011-08-30	2011-12-21
10 SHS ANADARKO PETROLEUM CORP	P	2010-07-14	2011-05-25
1 SHS ANHEUSER BUSCH INBEV SPON ADR	P	2011-06-14	2011-10-11
4 SHS APPLE INC	P	2009-09-17	2011-04-04
105 SHS BANK OF AMER CORP	P	2010-03-25	2011-08-08
3 SHS BHP BILLITON PLC NEW SPON ADR	P	2010-03-05	2011-04-13
1 SHS BROADCOM CORP CL A	P	2010-09-28	2011-04-04
36 SHS CBS CORP NEW CL B	P	2009-09-17	2011-03-09
43 SHS CITIGROUP INC	P	2011-04-20	2011-06-08
1 SHS CONTINENTAL RESOURCES INC (OKL	P	2011-03-22	2011-08-22
43 SHS CVS CAREMARK CORP	P	2009-06-23	2011-02-02
285 SHS DEUTSCHE TELEKOM AG DE SPON	P	2005-11-23	2011-12-05
332 SHS DOW CHEMICAL	P	2010-03-16	2011-01-06
2 SHS EATON CORP	P	2011-04-20	2011-11-17
29 16 SHS EATON VANCE GLOBAL MACRO A	P	2010-11-30	2011-02-23
6 SHS EOG RESOURCES INC	P	2009-12-29	2011-06-22
1 SHS F5 NETWORKS INC	P	2011-01-20	2011-04-29
370 SHS FINANCIAL SECTOR SPDR TRUST	P	2010-04-01	2011-06-14
52 SHS FORWARD AIR CORP	P	2003-01-03	2011-04-15
150 SHS GENL DYNAMICS CORP	P	2006-01-23	2011-01-06
127 SHS GENL ELECTRIC CO	P	2009-10-21	2011-02-02
2 SHS GOLDMAN SACHS GROUP INC	P	2010-01-29	2011-05-26
5 SHS GOOGLE INC CL A	P	2008-02-05	2011-06-14
32 SHS HESS CORP	P	2011-09-07	2011-12-12
5 SHS IBERDROLA SA SPON ADR	P	2008-09-25	2011-08-24
301 SHS INTEL CORP	P	2010-09-07	2011-05-04
87 SHS JOHNSON & JOHNSON COM	P	2006-09-26	2011-05-25

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)
24 SHS MARSH & MCLENNAN COS INC	P	2011-01-06	2011-03-04
103 SHS MERCK & CO INC NEW COM	P	2010-04-06	2011-07-21
6 SHS MONSANTO CO NEW	P	2010-05-28	2011-10-12
31 SHS NESTLE S A SPONSORED ADR REPS	P	2010-11-29	2011-07-06
250 SHS NOKIA CORP SPONS ADR FINLAND	P	2008-12-15	2011-10-24
1040 SHS NTT DOCOMO INC ECH REPSTG 1	P	2011-05-25	2011-07-06
15 SHS ORACLE CORP	P	2010-07-21	2011-08-12
15 SHS ORACLE CORP	P	2010-12-17	2011-12-21
56 SHS PFIZER INC	P	2008-05-16	2011-02-02
19 SHS PNC FINANCIAL SERVICES GROUP	P	2010-04-22	2011-08-19
50 SHS POWERSHARES DB COMMODITY INDE	P	2009-06-16	2011-02-02
8 SHS PPG INDUSTRIES INC	P	2010-03-25	2011-12-15
31 SHS PROCTER & GAMBLE CO	P	2006-01-23	2011-07-06
510 SHS PROMISE CO LTD UNSPON ADR	P	2007-03-30	2011-08-19
836 SHS ROCHE HLDG LTD SPONS ADR SWI	P	2010-10-28	2011-04-07
11 SHS ROYAL DUTCH SHELL PLC CL A SP	P	2011-01-06	2011-04-28
100 SHS SCHWAB CHARLES CORP NEW	P	2010-04-08	2011-06-14
2 SHS SOTHEBYS	P	2011-04-21	2011-12-15
48 SHS SPDR S&P BIOTECH ETF	P	2009-09-10	2011-05-25
136 SHS TARGET CORP	P	2008-12-23	2011-05-04
16 SHS TELECOM CORP NEW ZEALAND LTD	P	2006-07-06	2011-05-17
120 SHS THERMO FISHER SCIENTIFIC INC	P	2006-12-04	2011-05-25
4 SHS TIFFANY & CO NEW	P	2010-07-16	2011-12-20
7 SHS UNION PACIFIC CORP	P	2009-09-17	2011-08-19
22 SHS US BANCORP DEL (NEW)	P	2010-04-21	2011-08-22
203 SHS UTILITIES SECTOR SPDR TRUST	P	2009-09-10	2011-01-03
114 SHS VANGUARD SECTOR INDEX FD VAN	P	2009-09-10	2011-04-28
100 SHS VANGUARD TELECOMMUNICATION S	P	2009-09-10	2011-03-04
46 SHS VERIZON COMMUNICATIONS INC	P	2008-11-18	2011-02-02
6 SHS WELLS FARGO & CO NEW	P	2010-03-05	2011-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SHS 3M CO	P	2006-07-20	2011-04-28
13 SHS AGILENT TECHNOLOGIES INC	P	2011-03-14	2011-08-19
5 SHS AMAZON COM INC	P	2009-10-23	2011-02-28
20 SHS AMCOR LTD NEW AU ADR	P	2006-02-09	2011-05-06
1 SHS ANADARKO PETROLEUM CORP	P	2010-07-14	2011-05-31
55 SHS ANNALY CAPITAL MANAGEMENT INC	P	2009-09-17	2011-08-26
4 SHS APPLE INC	P	2009-10-01	2011-11-11
5 SHS BANK OF AMER CORP	P	2010-03-26	2011-08-08
5 SHS BHP BILLITON PLC NEW SPON ADR	P	2010-03-05	2011-04-14
15 SHS BROADCOM CORP CL A	P	2010-09-28	2011-04-27
0 2 SHS CEMEX S A B DE C V SPON AD	P	2009-09-23	2011-03-31
0 4 SHS CITIGROUP INC	P	2011-04-20	2011-05-09
7 SHS CONTINENTAL RESOURCES INC (OKL	P	2011-03-22	2011-08-31
11 SHS CVS CAREMARK CORP	P	2009-06-23	2011-04-28
25 SHS DIAMOND OFFSHORE DRILLING INC	P	2009-09-17	2011-11-23
20 SHS DOW CHEMICAL	P	2010-03-16	2011-02-02
2922 33 SHS EATON VANCE GLOBAL MACRO	P	2010-05-12	2011-02-23
11 09 SHS EATON VANCE GLOBAL MACRO A	P	2010-11-30	2011-02-23
6 SHS EOG RESOURCES INC	P	2010-01-08	2011-06-22
6 SHS F5 NETWORKS INC	P	2011-01-20	2011-04-28
31 SHS FINANCIAL SECTOR SPDR TRUST E	P	2010-04-01	2011-05-11
75 SHS FORWARD AIR CORP	P	2003-01-07	2011-04-15
15 SHS GENL DYNAMICS CORP	P	2006-01-23	2011-02-02
687 SHS GENL MILLS INC	P	2010-10-28	2011-06-14
6 SHS GOLDMAN SACHS GROUP INC	P	2010-05-12	2011-05-26
2 SHS GOOGLE INC CL A	P	2011-07-15	2011-08-19
35 SHS HEWLETT PACKARD CO	P	2009-09-17	2011-02-24
3 SHS IBERDROLA SA SPON ADR	P	2008-09-26	2011-08-24
44 SHS INTEL CORP	P	2011-02-02	2011-05-04
31 SHS JOHNSON & JOHNSON COM	P	2009-05-22	2011-07-21

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

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155 SHS MCDONALDS CORP	P	2006-09-26	2011-05-04
151 SHS MERCK & CO INC NEW COM	P	2010-04-06	2011-01-06
8 SHS MONSANTO CO NEW	P	2010-05-28	2011-05-23
36 SHS NESTLE S A SPONSORED ADR REPS	P	2010-11-29	2011-01-06
80 SHS NOKIA CORP SPONS ADR FINLAND	P	2009-04-07	2011-10-28
8 SHS NTT DOCOMO INC ECH REPSTG 1/20	P	2011-06-14	2011-07-06
13 SHS ORACLE CORP	P	2010-07-21	2011-08-15
20 SHS ORACLE CORP	P	2011-01-31	2011-12-21
55 SHS PFIZER INC	P	2008-05-16	2011-04-28
2 SHS PNC FINANCIAL SERVICES GROUP	P	2010-04-22	2011-08-19
91 SHS POWERSHARES DB COMMODITY INDE	P	2011-07-06	2011-07-21
24 SHS PPG INDUSTRIES INC	P	2010-09-07	2011-04-28
76 SHS PROCTER & GAMBLE CO	P	2006-01-23	2011-10-11
55 SHS QUALCOMM INC	P	2007-11-09	2011-06-14
7 SHS ROCKWELL AUTOMATION INC NEW	P	2011-02-22	2011-08-19
180 SHS ROYAL DUTCH SHELL PLC CL A S	P	2011-01-06	2011-05-19
1400 SHS SCHWAB CHARLES CORP NEW	P	2010-04-08	2011-11-16
3 SHS SOTHEBYS	P	2011-04-21	2011-12-19
2634 SHS SPRINT NEXTEL CORP SERIES 1	P	2010-02-23	2011-03-04
7 SHS TARGET CORP	P	2010-09-07	2011-10-11
42 SHS TELECOM CORP NEW ZEALAND LTD	P	2006-08-09	2011-06-22
30 SHS THERMO FISHER SCIENTIFIC INC	P	2006-12-04	2011-07-06
14 SHS TIFFANY & CO NEW	P	2010-07-27	2011-12-20
4 SHS UNION PACIFIC CORP	P	2009-09-17	2011-09-02
181000 SHS US TSY INFL PROT NOTE 02	P	2009-03-25	2011-04-15
122 SHS UTILITIES SECTOR SPDR TRUST	P	2009-09-16	2011-07-06
74 SHS VANGUARD SECTOR INDEX FD VANG	P	2009-09-10	2011-07-06
64 SHS VANGUARD TELECOMMUNICATION SE	P	2009-09-10	2011-02-16
132 SHS VERIZON COMMUNICATIONS INC	P	2008-11-18	2011-03-04
58 SHS WELLS FARGO & CO NEW	P	2010-07-27	2011-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS 3M CO	P	2006-08-17	2011-06-14
10 SHS AGILENT TECHNOLOGIES INC	P	2011-03-17	2011-08-19
2 SHS AMAZON COM INC	P	2009-10-23	2011-03-03
18 SHS AMER ELECTRIC POWER CO	P	2010-06-28	2011-08-26
7 SHS ANADARKO PETROLEUM CORP	P	2010-08-03	2011-05-31
14 SHS APACHE CORP	P	2009-09-08	2011-04-28
1 SHS APPLE INC	P	2009-10-01	2011-11-22
55 SHS BANK OF AMER CORP	P	2011-04-11	2011-08-08
9 SHS BHP BILLITON PLC NEW SPON ADR	P	2010-03-08	2011-04-15
29 SHS BROADCOM CORP CL A	P	2010-09-30	2011-04-27
35 SHS CENTURYLINK INC	P	2009-09-17	2011-09-21
0 5 SHS CITIGROUP INC	P	2011-04-28	2011-05-09
1 SHS CONTINENTAL RESOURCES INC (OKL	P	2011-05-27	2011-08-31
154 SHS CVS CAREMARK CORP	P	2009-06-23	2011-05-11
2 SHS DIAMOND OFFSHORE DRILLING INC	P	2010-04-19	2011-11-23
58 SHS DOW CHEMICAL	P	2010-03-16	2011-04-28
7683 15 SHS EATON VANCE GLOBAL MACRO	P	2010-05-12	2011-02-23
11 55 SHS EATON VANCE GLOBAL MACRO A	P	2010-12-31	2011-02-23
5 SHS EOG RESOURCES INC	P	2010-03-05	2011-07-01
10 SHS F5 NETWORKS INC	P	2011-02-07	2011-07-22
67 SHS FIRST SOLAR INC	P	2011-04-28	2011-06-14
33 SHS FORWARD AIR CORP	P	2005-08-24	2011-04-15
4 SHS GENL DYNAMICS CORP	P	2007-09-24	2011-06-14
125 SHS GENL MILLS INC	P	2010-10-28	2011-05-11
1 SHS GOLDMAN SACHS GROUP INC	P	2010-05-12	2011-06-07
8 SHS GREEN MTN COFFEE ROASTERS INC	P	2011-04-05	2011-11-22
1 SHS HEWLETT PACKARD CO	P	2009-09-22	2011-01-06
1547 SHS IMMUNOGEN INC	P	2009-06-23	2011-01-06
319 SHS INTEL CORP	P	2011-05-05	2011-06-14
39 SHS JOHNSON & JOHNSON COM	P	2009-09-17	2011-05-03

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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)
20 SHS MCDONALDS CORP	P	2006-09-26	2011-04-28
29 SHS MERCK & CO INC NEW COM	P	2010-04-06	2011-04-28
5 SHS MONSANTO CO NEW	P	2010-05-28	2011-01-06
73 SHS NESTLE S A SPONSORED ADR REPS	P	2010-11-29	2011-01-25
600 SHS NOKIA CORP SPONS ADR FINLAND	P	2009-10-20	2011-10-28
8 SHS OCCIDENTAL PETROLEUM CRP	P	2006-07-20	2011-04-28
33 SHS ORACLE CORP	P	2010-07-21	2011-06-07
22 SHS ORACLE CORP	P	2011-06-28	2011-12-21
27 SHS PFIZER INC	P	2009-02-03	2011-05-25
5 SHS PNC FINANCIAL SERVICES GROUP	P	2010-05-03	2011-08-19
188 SHS POWERSHARES DB COMMODITY IND	P	2009-09-10	2011-07-21
100 SHS PPG INDUSTRIES INC	P	2010-09-07	2011-06-14
80 SHS PROCTER & GAMBLE CO	P	2006-01-23	2011-05-11
48 SHS QUALCOMM INC	P	2007-11-09	2011-05-04
8 SHS ROCKWELL AUTOMATION INC NEW	P	2011-02-23	2011-08-19
100 SHS SAFEWAY INC	P	2009-09-17	2011-09-29
302 SHS SCHWAB CHARLES CORP NEW	P	2010-04-08	2011-01-06
2 SHS SOTHEBYS	P	2011-05-10	2011-12-19
1036 SHS SPRINT NEXTEL CORP SERIES 1	P	2010-02-23	2011-02-02
409 SHS TARGET CORP	P	2011-01-06	2011-10-11
7 SHS TELECOM CORP NEW ZEALAND LTD S	P	2006-08-14	2011-06-22
11 SHS THERMO FISHER SCIENTIFIC INC	P	2008-02-05	2011-07-06
0 31 SHS TIM PARTICIPACOES SA SPON A	P	2011-01-01	2011-08-09
15 SHS UNION PACIFIC CORP	P	2009-09-17	2011-03-03
6000 SHS US TSY INFL PROT NOTE 02 37	P	2009-06-18	2011-04-15
253 SHS UTILITIES SECTOR SPDR TRUST	P	2009-09-16	2011-01-03
87 SHS VANGUARD SECTOR INDEX FD VANG	P	2009-09-10	2011-07-06
83 SHS VANGUARD TELECOMMUNICATION SE	P	2009-12-17	2011-03-04
11 SHS VERIZON COMMUNICATIONS INC	P	2009-02-03	2011-03-04
18 SHS WELLS FARGO & CO NEW	P	2011-01-05	2011-04-15

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25 SHS 3M CO	P	2009-09-17	2011-03-01
5 SHS AGILENT TECHNOLOGIES INC	P	2011-03-17	2011-08-19
5 SHS AMAZON COM INC	P	2009-11-02	2011-03-03
9 SHS AMER TOWER CORP NAME CHANGE E	P	2009-09-17	2011-01-10
2 SHS ANADARKO PETROLEUM CORP	P	2010-08-05	2011-05-31
110 SHS APACHE CORP	P	2009-09-08	2011-05-19
167 SHS AT&T INC	P	2009-05-22	2011-02-02
8 SHS BG GROUP PLC SPON ADR	P	2006-02-09	2011-01-28
8 SHS BHP BILLITON PLC NEW SPON ADR	P	2010-05-24	2011-04-15
26 SHS BROADCOM CORP CL A	P	2010-10-13	2011-04-28
13 SHS CENTURYLINK INC	P	2009-11-20	2011-09-21
8 SHS COACH INC	P	2011-06-02	2011-08-19
11 SHS CONTINENTAL RESOURCES INC (OK	P	2011-05-27	2011-09-01
15 SHS CVS CAREMARK CORP	P	2009-09-17	2011-11-28
28 SHS DOW CHEMICAL	P	2009-09-17	2011-06-17
21 SHS EATON CORP	P	2010-09-08	2011-08-19
14 15 SHS EATON VANCE GLOBAL MACRO A	P	2010-05-28	2011-02-23
30 4 SHS EATON VANCE GLOBAL MACRO AB	P	2010-12-31	2011-02-23
11 SHS EOG RESOURCES INC	P	2010-03-10	2011-07-01
10 SHS F5 NETWORKS INC	P	2011-04-06	2011-07-22
296 SHS FIRST SOLAR INC	P	2011-04-28	2011-11-01
66 SHS FORWARD AIR CORP	P	2006-01-18	2011-04-15
2 SHS GENL DYNAMICS CORP	P	2007-09-24	2011-02-02
29 SHS GENL MILLS INC	P	2010-10-28	2011-01-06
3 SHS GOLDMAN SACHS GROUP INC	P	2010-05-25	2011-06-07
11 SHS GREEN MTN COFFEE ROASTERS INC	P	2011-04-05	2011-11-23
106 SHS HEWLETT PACKARD CO	P	2009-09-22	2011-05-04
474 SHS IMMUNOGEN INC	P	2010-05-07	2011-01-06
6 SHS INTL BUSINESS MACH	P	2009-09-17	2011-08-26
18 SHS LILLY ELI & CO	P	2009-09-17	2011-10-17

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126 SHS MCDONALDS CORP	P	2008-02-05	2011-05-04
169 SHS MERCK & CO INC NEW COM	P	2010-04-06	2011-05-25
2 SHS MONSANTO CO NEW	P	2010-06-11	2011-10-12
26 SHS NESTLE S A SPONSORED ADR REPS	P	2010-11-29	2011-02-02
8 SHS NORDSTROM INC	P	2009-11-16	2011-02-01
132 SHS OCCIDENTAL PETROLEUM CRP	P	2006-07-20	2011-05-19
8 SHS ORACLE CORP	P	2010-08-06	2011-08-15
40 SHS ORACLE CORP	P	2011-06-29	2011-12-21
55 SHS PFIZER INC	P	2009-02-03	2011-04-28
8 SHS PNC FINANCIAL SERVICES GROUP	P	2010-05-24	2011-08-19
238 SHS POWERSHARES DB COMMODITY IND	P	2009-06-16	2011-07-21
95 SHS PPG INDUSTRIES INC	P	2010-09-07	2011-01-06
2 SHS PROCTER & GAMBLE CO	P	2006-01-23	2011-01-25
131 SHS QUALCOMM INC	P	2007-11-09	2011-01-06
6 SHS ROCKWELL AUTOMATION INC NEW	P	2011-02-23	2011-08-31
5 SHS SALESFORCE COM INC	P	2010-08-25	2011-03-17
30 SHS SCHWAB CHARLES CORP NEW	P	2010-04-08	2011-02-02
70 SHS SPDR GOLD TRUST	P	2009-09-08	2011-03-18
79 SHS SPRINT NEXTEL CORP SERIES 1 C	P	2011-01-06	2011-03-04
102 SHS TARGET CORP	P	2011-02-02	2011-10-11
0 45 SHS TELECOMUNICACOES DE SAO PAU	P	2011-01-01	2011-06-14
21 SHS THERMO FISHER SCIENTIFIC INC	P	2008-12-23	2011-07-06
82 SHS TIME WARNER INC NEW	P	2009-09-17	2011-03-01
9 SHS UNION PACIFIC CORP	P	2009-09-17	2011-02-28
8000 SHS US TSY INFL PROT NOTE 02 37	P	2009-08-19	2011-04-15
1 SHS UTILITIES SECTOR SPDR TRUST SH	P	2009-09-16	2011-02-02
326 SHS VANGUARD SECTOR INDEX FD VAN	P	2009-09-10	2011-01-03
15 SHS VANGUARD TELECOMMUNICATION SE	P	2010-05-07	2011-03-04
90 SHS VERIZON COMMUNICATIONS INC	P	2009-07-29	2011-03-04
880 SHS WILLIAMS COS INC (DEL)	P	2011-05-19	2011-10-26

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

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5 SHS ACME PACKET INC	P	2011-02-23	2011-08-16
10 SHS AGILENT TECHNOLOGIES INC	P	2011-03-17	2011-08-23
10 SHS AMAZON COM INC	P	2009-11-02	2011-06-17
3 SHS AMER TOWER CORP NAME CHANGE E	P	2009-10-06	2011-01-10
14 SHS ANADARKO PETROLEUM CORP	P	2010-08-05	2011-06-02
77 SHS APACHE CORP	P	2009-09-08	2011-10-26
362 SHS AT&T INC	P	2009-05-22	2011-03-04
16 SHS BHP BILLITON PLC NEW SPON ADR	P	2009-09-17	2011-02-24
56 SHS BLACKBAUD INC	P	2006-03-17	2011-03-25
1 SHS BROADCOM CORP CL A	P	2010-10-13	2011-04-27
57 SHS CENTURYLINK INC	P	2009-11-20	2011-09-28
2 SHS COACH INC	P	2011-06-02	2011-08-22
218 SHS COOPER INDUSTRIES PLC NEW CL	P	2010-09-07	2011-01-25
43 SHS CVS CAREMARK CORP	P	2010-05-07	2011-10-11
46 SHS DOW CHEMICAL	P	2009-09-17	2011-07-01
5 SHS EATON CORP	P	2010-09-08	2011-08-23
5 04 SHS EATON VANCE GLOBAL MACRO AB	P	2010-05-28	2011-02-23
95 94 SHS EATON VANCE GLOBAL MACRO A	P	2011-01-03	2011-02-23
5 SHS EOG RESOURCES INC	P	2010-05-11	2011-07-01
4 SHS FEDEX CORP	P	2010-03-26	2011-02-01
7 SHS FIRST SOLAR INC	P	2011-05-04	2011-11-01
85 SHS FORWARD AIR CORP	P	2006-03-03	2011-04-15
15 SHS GENL DYNAMICS CORP	P	2008-02-05	2011-06-14
111 SHS GENL MILLS INC	P	2010-10-28	2011-01-25
1 SHS GOLDMAN SACHS GROUP INC	P	2010-07-14	2011-06-07
2 SHS GREEN MTN COFFEE ROASTERS INC	P	2011-06-07	2011-11-23
586 SHS HEWLETT PACKARD CO	P	2009-09-22	2011-05-25
1627 SHS IMMUNOGEN INC	P	2010-06-03	2011-01-06
2 SHS INTL BUSINESS MACH	P	2009-09-17	2011-10-17
76 SHS LINCOLN ELEC HOLDINGS NEW	P	2005-06-21	2011-03-18

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)
8 SHS MCDONALDS CORP	P	2009-02-03	2011-05-04
38 SHS METLIFE INC	P	2011-03-04	2011-06-14
65 SHS MORGAN STANLEY	P	2009-09-17	2011-11-10
23 SHS NESTLE S A SPONSORED ADR REPS	P	2010-11-29	2011-02-16
11 SHS NORDSTROM INC	P	2009-11-20	2011-02-01
43 SHS OCCIDENTAL PETROLEUM CRP	P	2008-02-05	2011-10-26
50 SHS ORACLE CORP	P	2010-08-06	2011-08-19
67 SHS PEPSICO INC	P	2010-02-09	2011-05-11
163 SHS PFIZER INC	P	2009-05-22	2011-07-06
5 SHS PNC FINANCIAL SERVICES GROUP	P	2010-07-15	2011-08-19
268 SHS POWERSHARES DB COMMODITY IND	P	2009-06-16	2011-06-14
5 SHS PPG INDUSTRIES INC	P	2010-09-07	2011-02-02
30 SHS PROCTER & GAMBLE CO	P	2006-01-23	2011-02-16
25 SHS QUALCOMM INC	P	2007-11-09	2011-04-28
4 SHS ROCKWELL AUTOMATION INC NEW	P	2011-02-24	2011-08-31
3 SHS SALESFORCE COM INC	P	2010-08-25	2011-03-14
31 SHS SCHWAB CHARLES CORP NEW	P	2010-05-07	2011-11-16
3 SHS SPDR GOLD TRUST	P	2009-09-10	2011-07-06
75 SHS STARWOOD HOTELS & RESORTS WOR	P	2011-05-04	2011-07-06
102 SHS TARGET CORP	P	2011-04-28	2011-10-11
486 SHS TELEFONOS DE MEXICO S A SPON	P	2005-05-18	2011-10-07
48 SHS THERMO FISHER SCIENTIFIC INC	P	2008-12-23	2011-07-21
16 SHS TIME WARNER INC NEW	P	2011-02-07	2011-08-12
11 SHS UNION PACIFIC CORP	P	2009-09-17	2011-03-04
34000 SHS US TSY INFL PROT NOTE 02 3	P	2010-05-26	2011-04-15
215 SHS UTILITIES SECTOR SPDR TRUST	P	2009-09-16	2011-07-06
15 SHS VANGUARD SECTOR INDEX FD VANG	P	2009-09-10	2011-02-02
7 SHS VANGUARD TELECOMMUNICATION SER	P	2011-01-03	2011-03-04
63 SHS VERIZON COMMUNICATIONS INC	P	2009-09-17	2011-12-06
44 SHS WILLIAMS COS INC (DEL)	P	2011-06-14	2011-10-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS ACME PACKET INC	P	2011-02-23	2011-08-19
4 SHS AGILENT TECHNOLOGIES INC	P	2011-03-23	2011-08-23
5 SHS AMAZON COM INC	P	2009-11-02	2011-07-19
10 SHS AMER TOWER CORP NAME CHANGE	P	2009-10-06	2011-01-10
2 SHS ANADARKO PETROLEUM CORP	P	2010-08-09	2011-06-17
5 SHS APACHE CORP	P	2009-09-08	2011-01-06
30 SHS AT&T INC	P	2009-09-17	2011-08-26
9 SHS BHP BILLITON PLC NEW SPON ADR	P	2009-09-17	2011-02-28
76 SHS BLACKBAUD INC	P	2006-03-21	2011-03-25
19 SHS BROADCOM CORP CL A	P	2010-10-19	2011-04-28
40 SHS CHESAPEAKE ENERGY CORP OKLA	P	2009-12-08	2011-02-02
10 SHS COACH INC	P	2011-06-02	2011-08-22
194 SHS COOPER INDUSTRIES PLC NEW CL	P	2011-01-06	2011-01-25
198 SHS CVS CAREMARK CORP	P	2010-09-07	2011-10-11
9 SHS DOW CHEMICAL	P	2009-09-17	2011-07-19
7 SHS EATON CORP	P	2010-09-13	2011-08-23
10 81 SHS EATON VANCE GLOBAL MACRO A	P	2010-06-30	2011-02-23
1027 43 SHS EATON VANCE GLOBAL MACRO	P	2011-01-06	2011-02-23
2 SHS EOG RESOURCES INC	P	2010-05-12	2011-07-01
2 SHS FEDEX CORP	P	2010-03-26	2011-02-02
14 SHS FIRST SOLAR INC	P	2011-07-06	2011-11-01
137 SHS FOSTERS GROUP LTD NEW SPONS	P	2006-02-09	2011-04-01
8 SHS GENL DYNAMICS CORP	P	2009-09-17	2011-07-08
20 SHS GENL MILLS INC	P	2010-10-28	2011-02-02
5 SHS GOLDMAN SACHS GROUP INC	P	2010-07-14	2011-06-08
6 SHS GREEN MTN COFFEE ROASTERS INC	P	2011-06-08	2011-11-23
143 SHS HEWLETT PACKARD CO	P	2010-01-04	2011-05-25
404 SHS IMMUNOGEN INC	P	2010-09-07	2011-01-06
430 SHS ISHARES BARCLAYS SHORT TREAS	P	2009-12-30	2011-02-24
18 SHS LINCOLN ELEC HOLDINGS NEW	P	2005-06-24	2011-03-18

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)
29 SHS MCDONALDS CORP	P	2009-07-29	2011-06-14
1 SHS METLIFE INC	P	2011-03-04	2011-04-28
10 SHS MORGAN STANLEY	P	2010-10-06	2011-11-10
23 SHS NESTLE S A SPONSORED ADR REPS	P	2010-11-29	2011-04-28
8 SHS NORDSTROM INC	P	2009-11-20	2011-03-14
18 SHS OCCIDENTAL PETROLEUM CRP	P	2008-02-05	2011-05-19
194 SHS ORACLE CORP	P	2010-09-07	2011-06-14
53 SHS PEPSICO INC	P	2010-02-09	2011-01-25
15 SHS PFIZER INC	P	2009-05-22	2011-07-21
125 SHS POWER ASSETS HOLDINGS LTD SP	P	2006-02-09	2011-03-18
320 SHS POWERSHARES DB COMMODITY IND	P	2011-01-06	2011-07-21
1 SHS PRAXAIR INC	P	2009-09-17	2011-07-21
43 SHS PROCTER & GAMBLE CO	P	2006-07-20	2011-10-11
127 SHS QUALCOMM INC	P	2008-04-15	2011-06-14
3 SHS ROCKWELL AUTOMATION INC NEW	P	2011-02-25	2011-08-31
2 SHS SALESFORCE COM INC	P	2010-09-01	2011-03-17
492 SHS SCHWAB CHARLES CORP NEW	P	2010-09-07	2011-11-16
46 SHS SPDR GOLD TRUST	P	2009-09-10	2011-03-18
225 SHS SWISS REINS CO SPON ADR	P	2008-05-28	2011-04-04
30 SHS TELEBRAS TELECOMUNICA- BRASIL	P	2001-04-24	2011-03-02
170 SHS TELEFONOS DE MEXICO S A SPON	P	2010-06-16	2011-10-07
11 SHS TIFFANY & CO NEW	P	2010-01-12	2011-07-01
18 SHS TIME WARNER INC NEW	P	2011-02-07	2011-08-15
3 SHS UNITED PARCEL SERVICE INC CL B	P	2011-01-25	2011-02-02
189000 SHS US TSY NOTE 02 375 % DUE	P	2010-08-13	2011-02-04
501 SHS UTILITIES SECTOR SPDR TRUST	P	2009-09-16	2011-02-02
25 SHS VANGUARD SECTOR INDEX FD VANG	P	2009-09-10	2011-04-28
2 SHS VANGUARD TELECOMMUNICATION SER	P	2011-02-02	2011-03-04
52 SHS VERIZON COMMUNICATIONS INC	P	2009-09-17	2011-12-12
92 SHS WILLIAMS COS INC (DEL)	P	2011-07-06	2011-10-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS ACME PACKET INC	P	2011-02-24	2011-08-19
13 SHS AGILENT TECHNOLOGIES INC	P	2011-03-23	2011-08-24
2 SHS AMAZON COM INC	P	2010-03-01	2011-10-26
8 SHS AMER TOWER CORP NAME CHANGE E	P	2009-10-12	2011-01-10
7 SHS ANADARKO PETROLEUM CORP	P	2010-08-09	2011-06-07
3 SHS APACHE CORP	P	2010-09-07	2011-10-26
61 SHS AT&T INC	P	2010-05-07	2011-03-04
9 SHS BHP BILLITON PLC NEW SPON ADR	P	2009-09-17	2011-03-02
53 SHS BP PLC SPON ADR	P	2007-05-10	2011-01-06
6 SHS BROADCOM CORP CL A	P	2010-11-11	2011-04-28
31 SHS CHEVRON CORP	P	2009-09-17	2011-09-07
4 SHS COACH INC	P	2011-06-03	2011-08-22
5 SHS CSX CORPORATION	P	2009-11-27	2011-06-14
2 SHS DANAHER CORP	P	2010-03-10	2011-08-19
40 SHS DOW CHEMICAL	P	2009-09-17	2011-08-19
3 SHS EATON CORP	P	2010-09-13	2011-08-24
30 32 SHS EATON VANCE GLOBAL MACRO A	P	2010-06-30	2011-02-23
33 24 SHS EATON VANCE GLOBAL MACRO A	P	2011-01-31	2011-02-23
180 SHS ERICSSON SEK 10 NEW 2002 ADR	P	2007-10-26	2011-05-16
6 SHS FEDEX CORP	P	2010-03-29	2011-02-02
154000 SHS FNMA PL 889579 06 0000 DU	P	2008-10-14	2011-02-08
160 SHS FOSTERS GROUP LTD NEW SPONS	P	2006-02-09	2011-05-20
17 SHS GENL DYNAMICS CORP	P	2009-09-17	2011-07-19
66 SHS GENL MILLS INC	P	2010-10-28	2011-02-16
2 SHS GOLDMAN SACHS GROUP INC	P	2010-07-27	2011-11-10
7 SHS GREEN MTN COFFEE ROASTERS INC	P	2011-06-08	2011-11-28
63 SHS HEWLETT PACKARD CO	P	2010-05-07	2011-05-25
1915 SHS IMMUNOGEN INC	P	2010-09-07	2011-01-25
114 SHS ISHARES DOW JONES US BROKER-	P	2009-09-10	2011-04-28
50 SHS LOEWS CORP	P	2009-09-17	2011-12-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SHS MCDONALDS CORP	P	2009-07-29	2011-07-06
210 SHS MICROSOFT CORP	P	2006-01-23	2011-06-14
12 SHS NATIONAL GRID PLC NEW SPON AD	P	2006-02-09	2011-08-24
19 SHS NIKE INC CL B	P	2009-09-17	2011-03-25
2 SHS NORDSTROM INC	P	2009-11-20	2011-03-17
13 SHS OCCIDENTAL PETROLEUM CRP	P	2008-02-05	2011-06-14
8 SHS ORACLE CORP	P	2010-09-07	2011-02-02
19 SHS PEPSICO INC	P	2010-02-09	2011-02-02
227 SHS PFIZER INC	P	2009-05-22	2011-05-25
107 SHS POWER ASSETS HOLDINGS LTD SP	P	2006-02-09	2011-03-28
77 SHS POWERSHARES DYN OIL & GAS SV	P	2009-09-10	2011-04-28
7 SHS PRAXAIR INC	P	2009-09-17	2011-07-22
16 SHS PROCTER & GAMBLE CO	P	2008-05-16	2011-10-11
16 SHS RED HAT INC	P	2011-07-15	2011-08-22
7 SHS ROCKWELL AUTOMATION INC NEW	P	2011-03-14	2011-09-07
6 SHS SALESFORCE COM INC	P	2010-09-01	2011-03-18
45 SHS SCHWAB CHARLES CORP NEW	P	2011-04-28	2011-11-16
1 SHS SPDR GOLD TRUST	P	2009-09-10	2011-04-28
120 SHS SWISS REINS CO SPON ADR	P	2010-06-16	2011-04-04
390 SHS TELECOM ARGENTINA SA SPONS A	P	2002-01-09	2011-01-14
37 SHS TELSTRA CORP LTD (FINAL) ADR	P	2006-02-08	2011-08-24
7 SHS TIFFANY & CO NEW	P	2010-01-14	2011-07-01
20 SHS TIME WARNER INC NEW	P	2011-02-09	2011-08-19
258000 SHS UNITED STATES TREAS BILL	P	2011-05-26	2011-06-30
85000 SHS US TSY NOTE 02 375 % DUE 0	P	2010-08-17	2011-02-04
4 SHS UTILITIES SECTOR SPDR TRUST SH	P	2009-09-16	2011-04-28
98 SHS VANGUARD SECTOR INDEX FD VANG	P	2009-09-10	2011-05-25
96 SHS VANGUARD TELECOMMUNICATION SE	P	2011-05-25	2011-07-06
99 SHS VERIZON COMMUNICATIONS INC	P	2010-05-07	2011-03-04
32 SHS YUM BRANDS INC	P	2011-01-25	2011-06-14

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2 SHS ACME PACKET INC	P	2011-03-14	2011-08-19
21 SHS AGILENT TECHNOLOGIES INC	P	2011-04-13	2011-08-24
2 SHS AMAZON COM INC	P	2010-03-01	2011-07-19
13 SHS AMER TOWER CORP NAME CHANGE	P	2009-10-12	2011-01-12
13 SHS ANADARKO PETROLEUM CORP	P	2010-08-18	2011-06-17
59 SHS APACHE CORP	P	2010-12-14	2011-10-26
9 SHS AT&T INC	P	2011-01-06	2011-03-04
7 SHS BHP BILLITON PLC NEW SPON ADR	P	2009-09-17	2011-03-14
16 SHS BP PLC SPON ADR	P	2007-05-10	2011-02-02
24 SHS BROADCOM CORP CL A	P	2010-12-15	2011-04-28
9 SHS CHEVRON CORP	P	2009-09-17	2011-02-02
48 SHS COCA COLA CO COM	P	2011-04-14	2011-07-06
86 SHS CSX CORPORATION	P	2009-11-27	2011-01-06
8 SHS DANAHER CORP	P	2010-03-11	2011-08-19
11 SHS DOW CHEMICAL	P	2009-09-17	2011-03-04
14 SHS EATON CORP	P	2010-09-13	2011-08-31
31 63 SHS EATON VANCE GLOBAL MACRO A	P	2010-07-30	2011-02-23
11 96 SHS EATON VANCE GLOBAL MACRO A	P	2011-01-31	2011-02-23
190 SHS ERICSSON SEK 10 NEW 2002 ADR	P	2007-10-26	2011-05-20
4 SHS FEDEX CORP	P	2010-03-29	2011-03-14
97000 SHS FNMA PL 889579 06 0000 DUE	P	2008-10-20	2011-02-10
163 SHS FOSTERS GROUP LTD NEW SPONS	P	2006-02-09	2011-05-31
11 SHS GENL DYNAMICS CORP	P	2009-09-17	2011-03-07
4 SHS GENL MILLS INC	P	2011-04-28	2011-06-14
8 SHS GOLDMAN SACHS GROUP INC	P	2010-10-27	2011-06-08
1554 SHS GT SOLAR INTL INC NAME CH	P	2008-12-23	2011-04-27
129 SHS HEWLETT PACKARD CO	P	2010-09-07	2011-05-25
803 SHS INTEL CORP	P	2006-07-20	2011-05-04
14 SHS ISHARES DOW JONES US BROKER-D	P	2009-09-22	2011-04-28
2 SHS LUKOIL OIL CO SPON ADR (25 RUB	P	2011-05-19	2011-06-14

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35 SHS MCDONALDS CORP	P	2009-07-29	2011-05-04
116 SHS MICROSOFT CORP	P	2006-01-23	2011-01-06
78 SHS NATURAL RESOURCE PARTNERS LP	P	2008-02-05	2011-01-06
160 SHS NIPPON TELEG & TEL CORP SPON	P	2004-09-21	2011-10-07
12 SHS NORDSTROM INC	P	2010-02-02	2011-03-17
30 SHS OCCIDENTAL PETROLEUM CRP	P	2008-12-23	2011-10-26
35 SHS ORACLE CORP	P	2010-09-07	2011-04-28
15 SHS PEPSICO INC	P	2010-02-09	2011-02-16
111 SHS PFIZER INC	P	2009-10-16	2011-07-21
112 SHS POWER ASSETS HOLDINGS LTD SP	P	2006-02-09	2011-04-01
86 SHS POWERSHARES DYN OIL & GAS SV	P	2009-09-10	2011-02-02
3 SHS PRECISION CASTPARTS CORP	P	2010-07-22	2011-08-31
42 SHS PROCTER & GAMBLE CO	P	2009-02-03	2011-10-11
12 SHS RED HAT INC	P	2011-07-18	2011-08-22
5 SHS ROCKWELL AUTOMATION INC NEW	P	2011-04-12	2011-09-15
3 SHS SALESFORCE COM INC	P	2010-09-03	2011-08-19
252 SHS SCHWAB CHARLES CORP NEW	P	2011-07-06	2011-11-16
1 SHS SPDR GOLD TRUST	P	2010-02-09	2011-07-06
50 SHS SWISSCOM AG SPON ADR	P	2006-01-04	2011-10-05
213 SHS TELECOM CORP NEW ZEALAND LTD	P	1999-08-20	2011-08-29
32 SHS TELSTRA CORP LTD (FINAL) ADR	P	2006-02-08	2011-10-04
1 SHS TIFFANY & CO NEW	P	2010-01-14	2011-07-27
14 SHS TIME WARNER INC NEW	P	2011-02-09	2011-08-22
14000 SHS UNITED STATES TREAS BILL D	P	2011-05-17	2011-07-11
49000 SHS US TSY NOTE 02 375 % DUE 1	P	2010-05-12	2011-02-10
28 SHS VANGUARD ENERGY ETF	P	2009-09-10	2011-01-03
22 SHS VANGUARD SECTOR INDEX FD VANG	P	2009-09-10	2011-07-06
75 SHS VANGUARD TELECOMMUNICATION SE	P	2011-06-23	2011-07-06
5 SHS VISA INC CL A	P	2011-06-30	2011-10-05
86 SHS YUM BRANDS INC	P	2011-01-25	2011-04-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS ACME PACKET INC	P	2011-03-23	2011-08-19
4 SHS AGILENT TECHNOLOGIES INC	P	2011-04-13	2011-10-07
2 SHS AMAZON COM INC	P	2010-03-01	2011-08-19
11 SHS AMER TOWER CORP NAME CHANGE	P	2010-02-03	2011-01-12
19 SHS ANADARKO PETROLEUM CORP	P	2010-09-07	2011-07-27
90 SHS APACHE CORP	P	2011-02-02	2011-10-26
3 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-10-28	2011-06-07
7 SHS BHP BILLITON PLC NEW SPON ADR	P	2009-09-17	2011-02-23
122 SHS BP PLC SPON ADR	P	2007-05-10	2011-05-19
5 SHS BROADCOM CORP CL A	P	2011-02-02	2011-04-28
38 SHS CHEVRON CORP	P	2011-01-25	2011-04-28
66 SHS COCA COLA CO COM	P	2011-04-14	2011-05-11
23 SHS CSX CORPORATION	P	2009-11-27	2011-02-02
4 SHS DANAHER CORP	P	2010-03-11	2011-08-22
15 SHS DOW CHEMICAL	P	2009-09-17	2011-03-04
5 SHS EATON CORP	P	2011-01-27	2011-11-07
11 27 SHS EATON VANCE GLOBAL MACRO A	P	2010-07-30	2011-02-23
40 8 SHS EATON VANCE GLOBAL MACRO AB	P	2011-02-02	2011-02-23
89 SHS EXXON MOBIL CORP	P	2008-02-05	2011-01-06
2 SHS FEDEX CORP	P	2010-03-29	2011-03-16
3000 SHS FNMA PL 889579 06 0000 DUE	P	2008-10-20	2011-02-08
22 SHS FREEPORT-MCMORAN COPPER & GOL	P	2010-11-09	2011-06-17
8 SHS GENL DYNAMICS CORP	P	2009-09-17	2011-06-01
45 SHS GLAXO SMITHKLINE PLC ADR	P	2004-02-23	2011-09-19
3 SHS GOLDMAN SACHS GROUP INC	P	2010-10-27	2011-06-08
1026 SHS GT SOLAR INTL INC NAME CH	P	2010-05-07	2011-04-27
10 SHS HEWLETT PACKARD CO	P	2010-10-05	2011-02-24
49 SHS INTEL CORP	P	2006-07-20	2011-01-06
34 SHS ISHARES SILVER TRUST	P	2011-03-18	2011-04-28
21 SHS MARATHON OIL CORP	P	2009-09-17	2011-02-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHS MCDONALDS CORP	P	2009-09-17	2011-01-04
110 SHS MICROSOFT CORP	P	2006-01-23	2011-05-04
65 SHS NATURAL RESOURCE PARTNERS LP	P	2008-02-05	2011-01-25
40 SHS NIPPON TELEG & TEL CORP SPON	P	2004-09-21	2011-10-14
11 SHS NORDSTROM INC	P	2010-04-30	2011-03-17
4 SHS OCCIDENTAL PETROLEUM CRP	P	2010-09-07	2011-10-26
118 SHS ORACLE CORP	P	2010-09-07	2011-05-04
6 SHS PEPSICO INC	P	2010-02-09	2011-04-28
480 SHS PHILIP MORRIS INTL INC	P	2011-01-06	2011-04-14
4 SHS POWERSHARES DB COMMODITY INDEX	P	2009-09-10	2011-01-03
270 SHS POWERSHARES EXCHANGE-TRADED	P	2011-05-26	2011-06-14
2 SHS PRICELINE COM INC NEW	P	2009-12-16	2011-09-15
151 SHS PROCTER & GAMBLE CO	P	2009-05-22	2011-10-11
1 SHS RED HAT INC	P	2011-07-18	2011-08-23
7 SHS ROCKWELL AUTOMATION INC NEW	P	2011-04-20	2011-09-15
5 SHS SALESFORCE COM INC	P	2010-09-03	2011-12-15
10 SHS SEVEN & I HLDGS CO LTD ADR	P	2009-02-13	2011-10-20
4 SHS SPDR GOLD TRUST	P	2010-02-09	2011-04-28
50 SHS TARGET CORP	P	2006-01-23	2011-05-04
7 SHS TELECOM CORP NEW ZEALAND LTD S	P	2000-01-27	2011-08-29
14 SHS TERADATA CORP NEW (DELA)	P	2011-01-07	2011-02-04
4 SHS TIFFANY & CO NEW	P	2010-01-14	2011-11-23
8 SHS TIME WARNER INC NEW	P	2011-02-28	2011-08-22
61000 SHS UNITED STATES TREAS BILL D	P	2011-05-31	2011-09-01
112000 SHS US TSY NOTE 02 375 % DUE	P	2010-08-20	2011-02-10
43 SHS VANGUARD ENERGY ETF	P	2009-09-10	2011-02-02
2 SHS VANGUARD SECTOR INDEX FD VANGU	P	2009-09-10	2011-01-03
39 SHS VERIZON COMMUNICATIONS INC	P	2005-09-23	2011-01-06
2 SHS WASTE MGMT INC NEW	P	2009-07-14	2011-06-14
74 SHS YUM BRANDS INC	P	2011-01-25	2011-07-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS ACME PACKET INC	P	2011-04-27	2011-08-25
15 SHS AGILENT TECHNOLOGIES INC	P	2011-04-19	2011-10-07
2 SHS AMAZON COM INC	P	2010-03-02	2011-10-26
347 SHS AMER TOWER CORP NAME CHANGE	P	2011-06-23	2011-07-06
6 SHS ANADARKO PETROLEUM CORP	P	2010-10-08	2011-07-27
2 SHS APACHE CORP	P	2011-06-14	2011-10-26
7 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-10-28	2011-06-07
15 SHS BHP BILLITON PLC NEW SPON ADR	P	2009-09-17	2011-02-22
153 SHS BP PLC SPON ADR	P	2008-02-05	2011-05-19
21 SHS BROADCOM CORP CL A	P	2011-02-17	2011-04-28
140 SHS CHEVRON CORP	P	2011-01-25	2011-05-19
90 SHS CONAGRA FOOD INC	P	2009-11-11	2011-02-15
20 SHS CSX CORPORATION	P	2009-11-27	2011-04-28
10 SHS DANAHER CORP	P	2010-04-22	2011-08-22
15 SHS DOW CHEMICAL	P	2009-09-23	2011-08-31
6 SHS EATON CORP	P	2011-01-27	2011-08-31
11 28 SHS EATON VANCE GLOBAL MACRO A	P	2010-08-31	2011-02-23
104 39 SHS EATON VANCE GLOBAL MACRO	P	2011-02-02	2011-02-23
165 SHS EXXON MOBIL CORP	P	2009-05-22	2011-01-06
11 SHS FEDEX CORP	P	2010-03-31	2011-03-16
244000 SHS FNMA PL 889579 06 0000 DU	P	2008-10-28	2011-02-10
3 SHS FREEPORT-MCMORAN COPPER & GOLD	P	2010-11-10	2011-06-17
10 SHS GENL DYNAMICS CORP	P	2009-09-17	2011-05-31
60 SHS GLAXO SMITHKLINE PLC ADR	P	2004-03-24	2011-09-19
6 SHS GOLDMAN SACHS GROUP INC	P	2010-10-28	2011-06-08
140 SHS H LUNDBECK A/S UNSPONS EX	P	2007-04-20	2011-06-15
16 SHS HEWLETT PACKARD CO	P	2011-02-02	2011-05-25
49 SHS INTEL CORP	P	2006-07-20	2011-04-28
96 SHS ISHARES SILVER TRUST	P	2011-03-18	2011-04-28
42 SHS MARATHON PETROLEUM CO	P	2009-09-17	2011-07-13

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)
17 SHS MCDONALDS CORP	P	2009-09-17	2011-03-01
85 SHS MICROSOFT CORP	P	2006-07-20	2011-06-14
316 SHS NATURAL RESOURCE PARTNERS LP	P	2008-12-23	2011-01-25
95 SHS NIPPON TELEG & TEL CORP SPON	P	2005-02-18	2011-10-14
3 SHS NORDSTROM INC	P	2010-06-25	2011-03-17
85 SHS OCCIDENTAL PETROLEUM CRP	P	2010-12-14	2011-10-26
47 SHS ORACLE CORP	P	2010-10-15	2011-08-19
34 SHS PEPSICO INC	P	2010-02-09	2011-07-06
70 SHS PHILIP MORRIS INTL INC	P	2011-01-06	2011-01-25
8 SHS POWERSHARES DB COMMODITY INDEX	P	2009-09-10	2011-02-02
9 SHS PPG INDUSTRIES INC	P	2009-09-17	2011-11-17
1 SHS PRICELINE COM INC NEW	P	2010-01-12	2011-09-16
2 SHS PROCTER & GAMBLE CO	P	2010-05-07	2011-10-11
21 SHS RED HAT INC	P	2011-08-16	2011-08-23
1 SHS ROCKWELL AUTOMATION INC NEW	P	2011-04-20	2011-09-16
1 SHS SALESFORCE COM INC	P	2010-09-03	2011-03-18
1 SHS SEVEN & I HLDGS CO LTD ADR	P	2009-03-11	2011-10-20
37 SHS SPDR GOLD TRUST	P	2010-02-09	2011-03-18
138 SHS TARGET CORP	P	2006-07-20	2011-05-04
5 SHS TELECOM CORP NEW ZEALAND LTD S	P	2002-01-09	2011-08-29
13 SHS TERADATA CORP NEW (DELA)	P	2011-01-11	2011-02-04
4 SHS TIFFANY & CO NEW	P	2010-01-22	2011-11-23
8 SHS TJX COS INC NEW	P	2010-05-25	2011-11-17
258000 SHS UNITED STATES TREAS BILL	P	2011-03-10	2011-05-26
55000 SHS US TSY NOTE 02 500 % DUE 0	P	2010-08-19	2011-02-09
4 SHS VANGUARD ENERGY ETF	P	2009-09-10	2011-04-28
1 SHS VANGUARD SECTOR INDEX FD VANGU	P	2009-09-10	2011-02-02
11 SHS VERIZON COMMUNICATIONS INC	P	2005-09-27	2011-01-06
75 SHS WASTE MGMT INC NEW	P	2009-07-14	2011-01-06
480 SHS YUM BRANDS INC	P	2011-01-25	2011-05-04

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)
45 SHS ADVISORY BOARD CO	P	2009-11-20	2011-03-28
10 SHS AGILENT TECHNOLOGIES INC	P	2011-04-20	2011-10-07
5 SHS AMAZON COM INC	P	2010-03-02	2011-12-01
614 SHS AMERICAN INTL GROUP INC COM	P	2011-05-11	2011-11-10
370 SHS ANADARKO PETROLEUM CORP	P	2011-05-19	2011-10-26
17 SHS APACHE CORP	P	2011-07-06	2011-10-26
3 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-10-28	2011-06-08
8 SHS BHP BILLITON PLC NEW SPON ADR	P	2009-09-17	2011-02-14
5 SHS BP PLC SPON ADR	P	2008-12-23	2011-05-19
125 SHS CANON INC ADR JAPAN SPON ADR	P	2008-09-24	2011-08-01
180 SHS CISCO SYSTEMS INC	P	2011-03-07	2011-05-04
20 SHS CONOCOPHILLIPS	P	2009-09-17	2011-03-09
5 SHS CVS CAREMARK CORP	P	2009-06-23	2011-06-14
16 SHS DANAHER CORP	P	2010-04-22	2011-11-17
3 SHS DOW CHEMICAL	P	2009-12-02	2011-08-31
7 SHS EATON CORP	P	2011-01-27	2011-09-01
31 68 SHS EATON VANCE GLOBAL MACRO A	P	2010-08-31	2011-02-23
69 SHS EDISON INTL	P	2009-09-17	2011-05-03
44 SHS EXXON MOBIL CORP	P	2010-05-07	2011-01-06
1 SHS FEDEX CORP	P	2010-04-14	2011-03-16
71 SHS FORD MOTOR CO COM NEW	P	2010-11-08	2011-01-31
9 SHS FREEPORT-MCMORAN COPPER & GOLD	P	2010-11-10	2011-08-31
7 SHS GENL DYNAMICS CORP	P	2009-09-17	2011-05-26
70 SHS GLAXO SMITHKLINE PLC ADR	P	2004-03-24	2011-10-06
2 SHS GOLDMAN SACHS GROUP INC	P	2011-02-15	2011-11-10
22 SHS HALLIBURTON CO (HOLDING COMPA	P	2010-11-18	2011-06-17
199 SHS HEWLETT PACKARD CO	P	2011-04-28	2011-05-25
283 SHS INTEL CORP	P	2008-02-05	2011-05-04
4 SHS JOHNSON & JOHNSON COM	P	2006-09-26	2011-06-14
5 SHS MARATHON PETROLEUM CO	P	2010-04-19	2011-07-13

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)
12 SHS MCDONALDS CORP	P	2009-09-17	2011-02-28
36 SHS MICROSOFT CORP	P	2009-09-17	2011-10-17
125 SHS NATURAL RESOURCE PARTNERS LP	P	2009-07-29	2011-01-25
27 SHS NIPPON TELEG & TEL CORP SPON	P	2006-02-09	2011-01-13
13 SHS NORDSTROM INC	P	2010-06-25	2011-03-17
1 SHS OCCIDENTAL PETROLEUM CRP	P	2011-01-06	2011-10-26
2 SHS ORACLE CORP	P	2010-10-15	2011-12-20
309 SHS PEPSICO INC	P	2010-02-09	2011-10-11
40 SHS PHILIP MORRIS INTL INC	P	2011-01-06	2011-02-02
9 SHS POWERSHARES DB COMMODITY INDEX	P	2009-09-10	2011-04-28
7 SHS PPG INDUSTRIES INC	P	2009-09-17	2011-12-15
9 SHS PROCTER & GAMBLE CO	P	2003-12-23	2011-01-25
13 SHS PROCTER & GAMBLE CO	P	2011-01-06	2011-10-11
23 SHS RED HAT INC	P	2011-08-30	2011-12-20
5 SHS ROCKWELL AUTOMATION INC NEW	P	2011-04-27	2011-09-16
3 SHS SALESFORCE COM INC	P	2010-09-24	2011-12-15
325 SHS SEVEN & I HLDGS CO LTD ADR	P	2011-04-08	2011-11-15
78 SHS SPDR S&P 500 ETF TR	P	2011-08-04	2011-11-10
139 SHS TARGET CORP	P	2008-02-05	2011-05-04
293 SHS TELECOM CORP NEW ZEALAND LTD	P	2002-01-09	2011-09-15
61 SHS TEVA PHARMACEUTICALS IND LTD	P	2011-03-18	2011-07-06
2 SHS TIFFANY & CO NEW	P	2010-01-22	2011-12-15
0 67 SHS TREASURY WINE ESTATES LTD S	P	2006-02-09	2011-05-23
61000 SHS UNITED STATES TREAS BILL D	P	2011-03-10	2011-05-31
10000 SHS US TSY NOTE 04 000 % DUE 0	P	2009-09-09	2011-02-01
5 SHS VANGUARD INDUSTRIALS ETF	P	2009-09-10	2011-04-28
1 SHS VANGUARD SECTOR INDEX FD VANGU	P	2009-09-10	2011-04-28
9 SHS VERIZON COMMUNICATIONS INC	P	2005-09-27	2011-02-02
21 SHS WASTE MGMT INC NEW	P	2009-07-14	2011-02-02
SHORT TERM FROM PARTNERSHIPS	P	2011-12-31	2011-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS ADVISORY BOARD CO	P	2009-11-23	2011-03-28
20 SHS AGILENT TECHNOLOGIES INC	P	2011-06-07	2011-10-07
4 SHS AMAZON COM INC	P	2010-03-02	2011-12-20
16 SHS AMERICAN INTL GROUP INC COM N	P	2011-06-14	2011-11-10
1 SHS ANADARKO PETROLEUM CORP	P	2011-06-14	2011-10-26
4 SHS APPLE INC	P	2009-09-17	2011-06-07
3 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-11-05	2011-08-19
7 SHS BHP BILLITON PLC NEW SPON ADR	P	2009-09-17	2011-02-10
13 SHS BP PLC SPON ADR	P	2009-02-03	2011-05-19
105 SHS CANON INC ADR JAPAN SPON ADR	P	2008-09-24	2011-08-16
44 SHS CITIGROUP INC	P	2011-04-20	2011-05-25
163 SHS CONSUMERS STAPLES SECTOR SPD	P	2009-09-10	2011-07-06
56 SHS CVS CAREMARK CORP	P	2009-06-23	2011-07-06
2 SHS DANAHER CORP	P	2010-09-07	2011-06-14
29 SHS DOW CHEMICAL	P	2009-12-02	2011-09-06
2 SHS EATON CORP	P	2011-03-14	2011-11-07
29 63 SHS EATON VANCE GLOBAL MACRO A	P	2010-09-30	2011-02-23
2 SHS EOG RESOURCES INC	P	2009-12-21	2011-06-20
10 SHS EXXON MOBIL CORP	P	2010-09-07	2011-01-06
126 SHS FINANCIAL SECTOR SPDR TRUST	P	2009-02-03	2011-01-06
72 SHS FORD MOTOR CO COM NEW	P	2010-11-09	2011-01-31
20 SHS FREEPORT-MCMORAN COPPER & GOL	P	2010-12-01	2011-08-31
13 SHS GENL DYNAMICS CORP	P	2009-09-17	2011-05-23
16 SHS GLAXO SMITHKLINE PLC ADR	P	2006-02-09	2011-08-16
9 SHS GOLDMAN SACHS GROUP INC	P	2011-05-11	2011-06-14
8 SHS HALLIBURTON CO (HOLDING COMPAN	P	2010-11-18	2011-06-20
0 67 SHS HUNTINGTON INGALLS INDS INC	P	2009-09-17	2011-03-31
485 SHS INTEL CORP	P	2008-12-23	2011-05-04
50 SHS JOHNSON & JOHNSON COM	P	2006-09-26	2011-07-06
6 SHS MARKET VECTORS AGRIBUSINESS ET	P	2011-06-15	2011-07-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS MCDONALDS CORP	P	2011-01-06	2011-07-06
40 SHS MOLSON COORS BREWING CO CL B	P	2009-09-17	2011-09-29
132 SHS NATURAL RESOURCE PARTNERS LP	P	2010-05-07	2011-01-25
14 SHS NIPPON TELEG & TEL CORP SPON	P	2006-02-09	2011-01-24
53 SHS NOVARTIS AG SPON ADR	P	2011-04-07	2011-07-06
98 SHS OCCIDENTAL PETROLEUM CRP	P	2011-02-02	2011-10-26
35 SHS ORACLE CORP	P	2010-10-19	2011-12-20
40 SHS PEPSICO INC	P	2011-01-06	2011-10-11
48 SHS PHILIP MORRIS INTL INC	P	2011-01-06	2011-02-16
12 SHS POWERSHARES DB COMMODITY INDE	P	2009-09-10	2011-07-06
15 SHS PPG INDUSTRIES INC	P	2009-09-17	2011-08-19
32 SHS PROCTER & GAMBLE CO	P	2004-01-12	2011-01-25
3 SHS PROCTER & GAMBLE CO	P	2011-02-02	2011-10-11
35 SHS RED HAT INC	P	2011-08-31	2011-12-21
9 SHS ROCKWELL AUTOMATION INC NEW	P	2011-04-27	2011-10-07
2 SHS SALESFORCE COM INC	P	2010-09-24	2011-12-19
20 SHS SIMON PPTY GROUP INC SBI	P	2009-09-17	2011-05-03
49 SHS SPDR S&P BIOTECH ETF	P	2009-09-10	2011-07-06
2 SHS TARGET CORP	P	2008-05-16	2011-05-04
43 SHS TELECOM CORP NEW ZEALAND LTD	P	2002-04-26	2011-09-15
56 SHS TEVA PHARMACEUTICALS IND LTD	P	2011-03-18	2011-07-21
6 SHS TIFFANY & CO NEW	P	2010-01-26	2011-12-15
20 SHS UNILEVER PLC AMER SHS NEW SPO	P	2006-02-09	2011-06-23
83 SHS US BANCORP DEL (NEW)	P	2009-09-17	2011-04-26
60000 SHS US TSY NOTE 04 000 % DUE 0	P	2009-09-16	2011-02-01
22 SHS VANGUARD INDUSTRIALS ETF	P	2009-09-10	2011-02-02
417 SHS VANGUARD SECTOR INDEX FD VAN	P	2010-11-29	2011-02-02
19 SHS VERIZON COMMUNICATIONS INC	P	2005-11-17	2011-02-02
4 SHS WASTE MGMT INC NEW	P	2009-07-14	2011-04-28
LONG TERM FROM PARTNERSHIPS	P	2010-12-31	2011-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHS ADVISORY BOARD CO	P	2009-11-24	2011-10-24
685 SHS ALCATEL-LUCENT SPON ADR	P	2003-01-06	2011-07-05
3 SHS AMAZON COM INC	P	2010-07-14	2011-12-20
9 SHS AMERICAN INTL GROUP INC COM NE	P	2011-07-06	2011-11-10
20 SHS ANADARKO PETROLEUM CORP	P	2011-07-06	2011-10-26
4 SHS APPLE INC	P	2009-09-17	2011-06-07
7 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-11-05	2011-06-08
5 SHS BHP BILLITON PLC NEW SPON ADR	P	2010-02-02	2011-03-14
34 SHS BP PLC SPON ADR	P	2010-05-07	2011-05-19
20 SHS CARBO CERAMICS INC	P	2006-01-18	2011-03-17
28 SHS CITIGROUP INC	P	2011-04-20	2011-05-26
198 SHS CONSUMERS STAPLES SECTOR SPD	P	2009-09-10	2011-02-16
413 SHS CVS CAREMARK CORP	P	2009-06-23	2011-10-11
4 SHS DANAHER CORP	P	2010-09-07	2011-02-02
19 SHS DOW CHEMICAL	P	2009-12-02	2011-09-08
10 SHS EATON CORP	P	2011-03-18	2011-11-07
10 97 SHS EATON VANCE GLOBAL MACRO A	P	2010-09-30	2011-02-23
5 SHS EOG RESOURCES INC	P	2009-12-23	2011-06-20
126 SHS EXXON MOBIL CORP	P	2010-12-14	2011-01-06
37 SHS FINANCIAL SECTOR SPDR TRUST E	P	2009-02-03	2011-02-02
25 SHS FORD MOTOR CO COM NEW	P	2010-11-18	2011-01-31
19 SHS FREEPORT-MCMORAN COPPER & GOL	P	2011-03-14	2011-08-31
9 SHS GENL DYNAMICS CORP	P	2009-09-17	2011-06-07
12 SHS GLAXO SMITHKLINE PLC ADR	P	2006-02-09	2011-05-31
10 SHS GOOGLE INC CL A	P	2007-04-13	2011-01-06
14 SHS HALLIBURTON CO (HOLDING COMPA	P	2010-11-23	2011-06-20
15 SHS HUNTINGTON INGALLS INDS INC	P	2009-09-17	2011-05-05
35 SHS INTEL CORP	P	2009-02-03	2011-05-04
13 SHS JOHNSON & JOHNSON COM	P	2006-09-26	2011-07-21
85 SHS MARSH & MCLENNAN COS INC	P	2009-09-17	2011-12-12

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)
312 SHS MCDONALDS CORP	P	2011-01-06	2011-10-11
11 SHS MOLSON COORS BREWING CO CL B	P	2010-12-08	2011-09-29
299 SHS NATURAL RESOURCE PARTNERS LP	P	2010-12-14	2011-01-25
30 SHS NIPPON TELEG & TEL CORP SPON	P	2006-03-08	2011-01-24
59 SHS NOVARTIS AG SPON ADR	P	2011-04-07	2011-07-21
29 SHS OCCIDENTAL PETROLEUM CRP	P	2011-07-06	2011-10-26
9 SHS ORACLE CORP	P	2010-11-18	2011-12-20
2 SHS PEPSICO INC	P	2011-06-14	2011-10-11
33 SHS PNC FINANCIAL SERVICES GROUP	P	2010-02-03	2011-07-19
25 SHS POWERSHARES DB COMMODITY INDE	P	2010-05-07	2011-07-21
3 SHS PPG INDUSTRIES INC	P	2009-09-17	2011-08-22
13 SHS PROCTER & GAMBLE CO	P	2005-01-05	2011-01-25
31 SHS PROCTER & GAMBLE CO	P	2011-04-28	2011-10-11
17 SHS RED HAT INC	P	2011-09-28	2011-12-21
10 SHS ROCKWELL AUTOMATION INC NEW	P	2011-06-21	2011-10-07
3 SHS SALESFORCE COM INC	P	2010-12-31	2011-12-19
30 SHS SINGAPORE TELECOM LTD NEW 200	P	2008-06-10	2011-07-20
28 SHS SPDR S&P BIOTECH ETF	P	2009-09-10	2011-01-03
4 SHS TARGET CORP	P	2008-12-23	2011-06-14
54 SHS TELECOM CORP NEW ZEALAND LTD	P	2006-02-09	2011-05-17
149 SHS TEVA PHARMACEUTICALS IND LTD	P	2011-03-18	2011-05-25
4 SHS TIFFANY & CO NEW	P	2010-03-22	2011-12-15
21 SHS UNILEVER PLC AMER SHS NEW SPO	P	2006-02-09	2011-12-12
9 SHS US BANCORP DEL (NEW)	P	2009-09-17	2011-08-19
41000 SHS US TSY NOTE 04 000 % DUE 0	P	2009-10-29	2011-02-01
242 SHS VANGUARD SECTOR INDEX FD INF	P	2009-09-10	2011-05-25
101 SHS VANGUARD SECTOR INDEX FD VAN	P	2011-01-06	2011-07-06
58 SHS VERIZON COMMUNICATIONS INC	P	2006-01-23	2011-02-02
35 SHS WELLS FARGO & CO NEW	P	2009-09-17	2011-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		358	105
2,959		1,476	1,483
2,100		1,407	693
725		554	171
301		193	108
2,084		2,096	-12
1,821		926	895
659		201	458
165		125	40
132		112	20
2,948		821	2,127
334		411	-77
453		596	-143
3,605		3,179	426
3,163		2,234	929
694		736	-42
44		52	-8
117		118	-1
303		300	3
436		558	-122
54,323		31,062	23,261
4,048		4,149	-101
15,326		8,153	7,173
573		515	58
1,000		1,821	-821
3,225		2,799	426
2,263		2,249	14
40		31	9
2,565		1,564	1,001
6,694		6,829	-135

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)
39,063		35,519	3,544
5,709		4,710	999
425		291	134
4,060		3,755	305
1,402		4,333	-2,931
1,294		1,223	71
253		190	63
261		253	8
4,979		6,327	-1,348
130		163	-33
1,132		1,065	67
535		416	119
134		114	20
258		260	-2
18,788		19,575	-787
9,677		5,271	4,406
284		395	-111
758		1,587	-829
1,436		1,260	176
3,576		2,393	1,183
314		534	-220
13,582		10,613	2,969
125		93	32
800		498	302
1,977		1,708	269
20,861		20,273	588
3,795		2,829	966
6,175		6,070	105
539		522	17
1,232		1,152	80

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,151		1,790	361
4,417		2,270	2,147
357		181	176
526		415	111
678		425	253
22,651		24,689	-2,038
1,162		555	607
887		1,022	-135
494		348	146
571		506	65
7,225		1,610	5,615
1,410		1,729	-319
453		596	-143
3,994		3,518	476
4,095		4,521	-426
4,719		4,044	675
437		530	-93
307		310	-3
101		100	1
514		677	-163
200		173	27
6,425		4,190	2,235
1,452		1,894	-442
4,858		4,119	739
817		915	-98
6,146		5,598	548
23,243		24,467	-1,224
582		824	-242
3,624		3,228	396
1,634		1,611	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)
931		907	24
3,124		3,282	-158
994		678	316
1,133		1,009	124
1,478		3,180	-1,702
6,913		6,224	689
411		309	102
406		450	-44
3,252		3,580	-328
1,084		1,542	-458
1,482		1,315	167
527		356	171
1,336		1,132	204
2,241		17,943	-15,702
2,637		2,553	84
587		506	81
189		294	-105
222		394	-172
968		712	256
2,559		1,585	974
10		14	-4
1,379		1,017	362
250		164	86
800		498	302
314		422	-108
2,196		2,229	-33
1,382		1,024	358
285		270	15
72		73	-1
1,224		1,124	100

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		286	66
4,230		2,646	1,584
357		232	125
1,577		1,906	-329
774		472	302
53		58	-5
1,363		740	623
718		1,922	-1,204
247		201	46
38		34	4
864		451	413
1,622		1,957	-335
50		69	-19
1,487		1,327	160
3,540		4,821	-1,281
11,754		10,095	1,659
87		107	-20
298		301	-3
613		600	13
102		102	
5,602		5,745	-143
1,591		702	889
10,708		8,590	2,118
2,629		1,996	633
272		305	-33
2,561		2,521	40
1,802		1,875	-73
145		216	-71
7,083		5,457	1,626
5,775		5,605	170

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)
725		654	71
3,717		3,842	-125
435		305	130
1,944		1,738	206
1,668		3,878	-2,210
18,255		18,759	-504
410		357	53
381		480	-99
1,061		1,120	-59
824		1,295	-471
1,449		1,399	50
643		521	122
2,007		1,802	205
1,843		9,530	-7,687
30,599		30,936	-337
853		723	130
1,640		1,911	-271
56		100	-44
3,528		2,630	898
6,690		4,398	2,292
144		219	-75
7,721		5,306	2,415
252		162	90
603		436	167
450		619	-169
6,394		5,855	539
7,461		4,847	2,614
6,454		5,170	1,284
1,655		1,257	398
179		173	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,550		1,146	404
410		579	-169
866		581	285
599		419	180
79		47	32
967		1,026	-59
1,549		734	815
34		90	-56
414		335	79
536		512	24
2		3	-1
18		18	
389		486	-97
397		339	58
1,473		2,384	-911
734		608	126
29,866		30,392	-526
113		115	-2
613		587	26
617		617	
497		499	-2
2,295		1,044	1,251
1,140		859	281
26,091		25,735	356
815		879	-64
1,010		1,010	
1,489		1,600	-111
87		131	-44
1,035		951	84
2,057		1,712	345

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)
12,280		6,030	6,250
5,599		5,632	-33
528		407	121
1,995		2,018	-23
577		1,006	-429
140		145	-5
354		309	45
508		641	-133
1,143		1,100	43
89		136	-47
2,785		2,674	111
2,255		1,640	615
4,905		4,417	488
3,057		2,105	952
378		606	-228
12,697		11,824	873
16,394		26,751	-10,357
82		150	-68
11,273		8,718	2,555
366		367	-1
411		619	-208
1,957		1,327	630
882		587	295
357		249	108
201,283		206,574	-5,291
4,117		3,662	455
4,934		3,147	1,787
4,280		3,309	971
4,752		3,607	1,145
1,731		1,647	84

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)
93		72	21
316		424	-108
346		232	114
679		601	78
554		369	185
1,812		1,205	607
373		183	190
376		742	-366
738		608	130
1,036		1,027	9
1,187		1,117	70
22		22	
56		66	-10
5,778		4,753	1,025
118		175	-57
2,345		1,764	581
78,522		79,905	-1,383
118		119	-1
515		482	33
1,014		1,275	-261
7,968		8,993	-1,025
1,010		1,085	-75
282		333	-51
4,844		4,682	162
134		147	-13
403		529	-126
45		47	-2
14,732		11,601	3,131
6,968		7,206	-238
2,578		2,373	205

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,558		778	780
1,036		1,082	-46
355		254	101
4,067		4,092	-25
4,327		8,103	-3,776
830		402	428
1,054		784	270
558		710	-152
562		415	147
222		339	-117
5,753		5,380	373
8,536		6,834	1,702
5,271		4,650	621
2,692		1,837	855
432		683	-251
1,691		1,926	-235
5,412		5,771	-359
54		86	-32
4,497		3,429	1,068
21,362		22,511	-1,149
68		82	-14
718		554	164
8			8
1,432		934	498
6,672		6,899	-227
7,969		7,595	374
5,664		4,423	1,241
5,357		4,658	699
396		326	70
537		580	-43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,280		1,872	408
158		215	-57
865		587	278
454		329	125
158		111	47
13,478		9,469	4,009
4,621		3,976	645
870		475	395
656		421	235
895		975	-80
441		456	-15
377		496	-119
605		728	-123
564		547	17
964		737	227
802		809	-7
145		147	-2
311		313	-2
1,133		1,081	52
1,014		1,002	12
13,858		40,925	-27,067
2,019		2,402	-383
152		167	-15
1,042		1,086	-44
402		428	-26
554		727	-173
4,352		4,979	-627
4,514		3,882	632
1,011		732	279
685		590	95

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)
9,983		6,834	3,149
6,206		6,303	-97
145		102	43
1,426		1,457	-31
330		280	50
13,317		6,625	6,692
218		192	26
1,015		1,303	-288
1,143		846	297
355		488	-133
7,283		6,880	403
7,926		6,493	1,433
134		116	18
6,891		5,014	1,877
385		513	-128
612		550	62
550		573	-23
9,667		6,849	2,818
338		369	-31
5,327		5,451	-124
13			13
1,370		684	686
3,089		2,242	847
858		561	297
8,896		9,144	-248
32		30	2
18,544		16,575	1,969
968		804	164
3,240		2,669	571
26,092		27,037	-945

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)
260		340	-80
320		429	-109
1,863		1,174	689
152		112	40
1,073		780	293
7,448		6,628	820
10,078		8,618	1,460
1,232		928	304
1,445		1,115	330
36		37	-1
1,932		1,999	-67
95		124	-29
13,165		9,621	3,544
1,477		1,507	-30
1,660		1,211	449
196		193	3
52		52	
980		987	-7
515		524	-9
371		364	7
328		882	-554
2,601		2,999	-398
1,058		1,245	-187
3,996		4,158	-162
134		138	-4
101		153	-52
21,160		27,528	-6,368
15,494		14,564	930
375		244	131
5,448		2,449	2,999

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)
634		473	161
1,587		1,650	-63
1,029		2,014	-985
1,259		1,289	-30
454		371	83
3,738		2,922	816
1,257		1,199	58
4,700		4,025	675
3,392		2,442	950
222		304	-82
8,107		7,660	447
428		342	86
1,912		1,744	168
1,436		957	479
257		349	-92
375		330	45
363		549	-186
447		292	155
4,296		4,334	-38
5,327		5,144	183
7,502		4,666	2,836
3,104		1,563	1,541
477		578	-101
1,048		685	363
37,810		38,451	-641
7,255		6,454	801
862		763	99
452		466	-14
2,426		1,753	673
1,305		1,297	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		272	-109
128		175	-47
1,088		587	501
505		373	132
141		111	30
612		430	182
872		792	80
715		522	193
1,961		1,496	465
654		698	-44
1,235		907	328
474		619	-145
11,716		11,339	377
6,800		5,597	1,203
312		237	75
274		281	-7
111		112	-1
10,500		10,583	-83
206		214	-8
183		182	1
655		2,114	-1,459
808		573	235
595		515	80
693		749	-56
660		690	-30
302		456	-154
5,164		7,487	-2,323
3,847		2,190	1,657
47,385		47,382	3
1,290		562	728

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)
2,360		1,638	722
47		45	2
158		253	-95
1,413		1,289	124
344		270	74
1,816		1,223	593
6,230		4,730	1,500
3,499		3,184	315
301		225	76
802		591	211
9,792		8,980	812
107		80	27
2,775		2,435	340
7,059		5,173	1,886
193		265	-72
245		233	12
5,761		6,715	-954
6,352		4,477	1,875
13,345		17,281	-3,936
223		1,206	-983
2,624		2,427	197
873		509	364
544		650	-106
223		218	5
183,478		192,691	-9,213
15,994		15,040	954
1,598		1,271	327
129		131	-2
1,984		1,447	537
2,728		2,778	-50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		578	-252
425		568	-143
403		248	155
404		301	103
523		390	133
290		273	17
1,698		1,546	152
718		522	196
2,452		3,509	-1,057
207		249	-42
3,057		2,239	818
189		244	-55
372		233	139
83		78	5
1,067		1,053	14
120		121	-1
310		315	-5
340		340	
2,682		2,650	32
549		554	-5
65,267		60,669	4,598
743		549	194
1,185		1,095	90
2,369		2,472	-103
200		296	-96
360		532	-172
2,275		2,964	-689
16,250		10,380	5,870
3,413		3,151	262
1,965		1,740	225

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,519		2,316	1,203
5,093		5,538	-445
603		620	-17
1,464		1,100	364
84		67	17
1,356		883	473
266		195	71
1,225		1,141	84
4,722		3,400	1,322
689		506	183
2,011		1,230	781
739		560	179
1,033		1,068	-35
520		520	
414		609	-195
715		698	17
527		833	-306
150		97	53
7,117		5,231	1,886
10,255		2,457	7,798
590		552	38
555		319	236
568		737	-169
257,996		257,975	21
82,516		86,800	-4,284
132		120	12
6,299		4,983	1,316
6,961		6,839	122
3,564		2,643	921
1,729		1,531	198

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)
81		144	-63
687		970	-283
435		248	187
658		489	169
917		678	239
5,707		6,906	-1,199
251		262	-11
520		406	114
758		1,059	-301
826		1,059	-233
867		650	217
3,287		3,273	14
5,700		4,003	1,697
331		311	20
408		289	119
600		563	37
323		327	-4
122		122	
2,854		2,798	56
350		369	-19
41,178		38,644	2,534
752		559	193
830		709	121
152		154	-2
1,056		1,274	-218
16,785		4,500	12,285
4,658		5,156	-498
18,895		14,189	4,706
419		416	3
127		125	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)
2,773		1,977	796
3,342		3,059	283
2,688		2,383	305
3,831		3,187	644
502		433	69
2,608		1,614	994
1,229		853	376
959		901	58
2,227		1,960	267
742		530	212
2,035		1,374	661
495		349	146
2,711		2,267	444
390		390	
301		458	-157
342		363	-21
2,951		3,966	-1,015
149		105	44
1,987		1,625	362
2,465		5,540	-3,075
458		477	-19
80		46	34
392		516	-124
14,000		13,999	1
50,164		49,551	613
2,819		2,172	647
1,920		1,356	564
5,438		5,191	247
417		424	-7
4,527		4,113	414

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		527	-201
125		185	-60
368		248	120
557		471	86
1,574		958	616
8,706		10,886	-2,180
369		118	251
536		406	130
5,357		8,076	-2,719
172		217	-45
4,135		3,555	580
4,434		4,501	-67
1,639		1,071	568
163		155	8
564		395	169
224		224	
115		117	-2
417		417	
6,689		7,432	-743
172		185	-13
1,271		1,195	76
1,054		1,174	-120
577		515	62
1,822		1,931	-109
401		478	-77
11,082		5,087	5,995
425		407	18
1,019		866	153
1,609		1,160	449
976		715	261

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)
2,997		2,253	744
2,874		2,901	-27
2,249		1,942	307
996		797	199
460		455	5
348		306	42
4,178		2,877	1,301
418		360	58
31,791		27,696	4,095
111		102	9
8,047		8,189	-142
1,050		444	606
9,746		8,078	1,668
33		33	
421		662	-241
534		605	-71
559		517	42
598		420	178
2,459		2,650	-191
81		172	-91
629		619	10
280		182	98
224		306	-82
61,000		60,991	9
114,660		117,508	-2,848
4,686		3,335	1,351
166		123	43
1,414		1,128	286
74		54	20
4,154		3,539	615

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)
545		1,090	-545
468		699	-231
403		252	151
18,630		18,036	594
497		346	151
193		236	-43
874		275	599
1,155		870	285
6,718		9,775	-3,057
723		889	-166
14,528		13,097	1,431
2,018		1,979	39
1,568		931	637
406		415	-9
427		401	26
257		316	-59
115		117	-2
1,067		1,068	-1
12,400		11,416	984
946		1,021	-75
103,582		96,042	7,540
144		156	-12
745		644	101
2,429		2,375	54
803		978	-175
3,515		3,526	-11
578		750	-172
1,115		866	249
4,542		3,276	1,266
1,718		1,126	592

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,280		958	322
2,061		1,962	99
10,935		5,140	5,795
2,366		2,059	307
125		107	18
7,389		8,035	-646
1,182		1,348	-166
2,387		2,043	344
3,989		4,039	-50
232		212	20
738		535	203
529		214	315
129		121	8
701		701	
60		95	-35
119		121	-2
56		41	15
5,110		3,886	1,224
6,788		6,427	361
58		64	-6
584		588	-4
280		165	115
473		354	119
257,966		257,825	141
53,681		56,869	-3,188
464		310	154
85		62	23
399		316	83
2,727		2,042	685
25,687		22,958	2,729

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)
2,257		1,116	1,141
312		484	-172
987		629	358
14,039		18,840	-4,801
28,951		26,678	2,273
1,644		2,100	-456
372		118	254
656		464	192
220		224	-4
6,107		4,953	1,154
3,152		3,258	-106
1,556		936	620
188		154	34
750		665	85
85		85	
296		369	-73
324		328	-4
2,738		2,398	340
3,307		2,816	491
86		94	-8
1,119		1,155	-36
427		469	-42
490		451	39
2,940		2,771	169
200		335	-135
1,013		820	193
7,186		8,069	-883
6,659		5,725	934
268		258	10
205		126	79

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)
896		676	220
970		913	57
4,326		2,852	1,474
604		593	11
554		462	92
87		96	-9
58		57	1
18,730		18,564	166
2,303		2,308	-5
285		238	47
563		416	147
601		443	158
839		841	-2
967		1,167	-200
301		440	-139
320		359	-39
17,615		15,689	1,926
9,694		9,537	157
6,837		7,465	-628
3,017		3,754	-737
2,989		2,941	48
128		82	46
2		2	
60,992		60,959	33
10,980		10,729	251
358		241	117
89		62	27
324		259	65
794		572	222
		2,688	-2,688

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		497	506
624		958	-334
725		504	221
366		455	-89
78		73	5
1,336		740	596
395		119	276
560		406	154
571		552	19
4,907		4,161	746
1,787		2,011	-224
5,154		4,101	1,053
2,111		1,728	383
104		78	26
751		826	-75
90		90	
303		307	-4
202		189	13
752		608	144
2,061		1,154	907
1,135		1,159	-24
948		1,050	-102
935		838	97
672		836	-164
1,244		1,244	
370		298	72
27		21	6
11,412		6,848	4,564
3,376		3,221	155
325		310	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		1,115	172
1,590		1,948	-358
4,568		2,817	1,751
319		308	11
3,264		2,945	319
8,519		9,679	-1,160
1,015		1,020	-5
2,425		2,675	-250
2,914		2,770	144
353		325	28
1,038		891	147
2,138		1,592	546
194		187	7
1,395		1,463	-68
540		792	-252
212		239	-27
2,295		1,473	822
3,643		2,685	958
98		110	-12
443		527	-84
2,671		2,700	-29
385		250	135
623		476	147
2,071		1,865	206
65,878		64,242	1,636
1,497		1,059	438
28,609		27,459	1,150
683		538	145
157		109	48
4,477			4,477

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,680		675	1,005
4,027		3,541	486
544		369	175
206		264	-58
1,565		1,573	-8
1,337		740	597
867		278	589
371		313	58
1,493		1,671	-178
2,358		1,216	1,142
1,128		1,280	-152
5,843		4,981	862
14,183		12,746	1,437
191		157	34
507		541	-34
449		449	
112		114	-2
505		495	10
9,469		9,124	345
615		339	276
394		409	-15
901		919	-18
637		580	57
520		627	-107
6,144		4,665	1,479
648		510	138
597		442	155
824		477	347
863		837	26
2,603		2,025	578

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)
27,830		23,188	4,642
437		544	-107
10,347		9,319	1,028
684		641	43
3,682		3,279	403
2,521		3,062	-541
261		255	6
121		139	-18
1,836		1,795	41
765		718	47
207		178	29
869		716	153
2,001		1,989	12
678		743	-65
600		817	-217
318		395	-77
797		799	-2
1,790		1,534	256
189		129	60
485		1,160	-675
7,353		7,183	170
256		187	69
695		499	196
189		202	-13
45,017		44,011	1,006
15,349		11,805	3,544
7,343		6,811	532
2,086		1,609	477
1,045		1,008	37

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			1,483
			693
			171
			108
			-12
			895
			458
			40
			20
			2,127
			-77
			-143
			426
			929
			-42
			-8
			-1
			3
			-122
			23,261
			-101
			7,173
			58
			-821
			426
			14
			9
			1,001
			-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,544
			999
			134
			305
			-2,931
			71
			63
			8
			-1,348
			-33
			67
			119
			20
			-2
			-787
			4,406
			-111
			-829
			176
			1,183
			-220
			2,969
			32
			302
			269
			588
			966
			105
			17
			80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			361
			2,147
			176
			111
			253
			-2,038
			607
			-135
			146
			65
			5,615
			-319
			-143
			476
			-426
			675
			-93
			-3
			1
			-163
			27
			2,235
			-442
			739
			-98
			548
			-1,224
			-242
			396
			23

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	
			24
			-158
			316
			124
			-1,702
			689
			102
			-44
			-328
			-458
			167
			171
			204
			-15,702
			84
			81
			-105
			-172
			256
			974
			-4
			362
			86
			302
			-108
			-33
			358
			15
			-1
			100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			1,584
			125
			-329
			302
			-5
			623
			-1,204
			46
			4
			413
			-335
			-19
			160
			-1,281
			1,659
			-20
			-3
			13
			-143
			889
			2,118
			633
			-33
			40
			-73
			-71
			1,626
			170

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	
			71
			-125
			130
			206
			-2,210
			-504
			53
			-99
			-59
			-471
			50
			122
			205
			-7,687
			-337
			130
			-271
			-44
			898
			2,292
			-75
			2,415
			90
			167
			-169
			539
			2,614
			1,284
			398
			6

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	
			404
			-169
			285
			180
			32
			-59
			815
			-56
			79
			24
			-1
			-97
			58
			-911
			126
			-526
			-2
			26
			-2
			1,251
			281
			356
			-64
			-111
			-44
			84
			345

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,250
			-33
			121
			-23
			-429
			-5
			45
			-133
			43
			-47
			111
			615
			488
			952
			-228
			873
			-10,357
			-68
			2,555
			-1
			-208
			630
			295
			108
			-5,291
			455
			1,787
			971
			1,145
			84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-108
			114
			78
			185
			607
			190
			-366
			130
			9
			70
			-10
			1,025
			-57
			581
			-1,383
			-1
			33
			-261
			-1,025
			-75
			-51
			162
			-13
			-126
			-2
			3,131
			-238
			205

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	
			780
			-46
			101
			-25
			-3,776
			428
			270
			-152
			147
			-117
			373
			1,702
			621
			855
			-251
			-235
			-359
			-32
			1,068
			-1,149
			-14
			164
			8
			498
			-227
			374
			1,241
			699
			70
			-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			408
			-57
			278
			125
			47
			4,009
			645
			395
			235
			-80
			-15
			-119
			-123
			17
			227
			-7
			-2
			-2
			52
			12
			-27,067
			-383
			-15
			-44
			-26
			-173
			-627
			632
			279
			95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,149
			-97
			43
			-31
			50
			6,692
			26
			-288
			297
			-133
			403
			1,433
			18
			1,877
			-128
			62
			-23
			2,818
			-31
			-124
			13
			686
			847
			297
			-248
			2
			1,969
			164
			571
			-945

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	
			-80
			-109
			689
			40
			293
			820
			1,460
			304
			330
			-1
			-67
			-29
			3,544
			-30
			449
			3
			-7
			-9
			7
			-554
			-398
			-187
			-162
			-4
			-52
			-6,368
			930
			131
			2,999

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	
			161
			-63
			-985
			-30
			83
			816
			58
			675
			950
			-82
			447
			86
			168
			479
			-92
			45
			-186
			155
			-38
			183
			2,836
			1,541
			-101
			363
			-641
			801
			99
			-14
			673
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			-47
			501
			132
			30
			182
			80
			193
			465
			-44
			328
			-145
			377
			1,203
			75
			-7
			-1
			-83
			-8
			1
			-1,459
			235
			80
			-56
			-30
			-154
			-2,323
			1,657
			3
			728

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	
			722
			2
			-95
			124
			74
			593
			1,500
			315
			76
			211
			812
			27
			340
			1,886
			-72
			12
			-954
			1,875
			-3,936
			-983
			197
			364
			-106
			5
			-9,213
			954
			327
			-2
			537
			-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-252
			-143
			155
			103
			133
			17
			152
			196
			-1,057
			-42
			818
			-55
			139
			5
			14
			-1
			-5
			32
			-5
			4,598
			194
			90
			-103
			-96
			-172
			-689
			5,870
			262
			225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,203
			-445
			-17
			364
			17
			473
			71
			84
			1,322
			183
			781
			179
			-35
			-195
			17
			-306
			53
			1,886
			7,798
			38
			236
			-169
			21
			-4,284
			12
			1,316
			122
			921
			198

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	
			-63
			-283
			187
			169
			239
			-1,199
			-11
			114
			-301
			-233
			217
			14
			1,697
			20
			119
			37
			-4
			56
			-19
			2,534
			193
			121
			-2
			-218
			12,285
			-498
			4,706
			3
			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	
			796
			283
			305
			644
			69
			994
			376
			58
			267
			212
			661
			146
			444
			-157
			-21
			-1,015
			44
			362
			-3,075
			-19
			34
			-124
			1
			613
			647
			564
			247
			-7
			414

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	
			-201
			-60
			120
			86
			616
			-2,180
			251
			130
			-2,719
			-45
			580
			-67
			568
			8
			169
			-2
			-743
			-13
			76
			-120
			62
			-109
			-77
			5,995
			18
			153
			449
			261

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	
			744
			-27
			307
			199
			5
			42
			1,301
			58
			4,095
			9
			-142
			606
			1,668
			-241
			-71
			42
			178
			-191
			-91
			10
			98
			-82
			9
			-2,848
			1,351
			43
			286
			20
			615

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	
			-545
			-231
			151
			594
			151
			-43
			599
			285
			-3,057
			-166
			1,431
			39
			637
			-9
			26
			-59
			-2
			-1
			984
			-75
			7,540
			-12
			101
			54
			-175
			-11
			-172
			249
			1,266
			592

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	
			322
			99
			5,795
			307
			18
			-646
			-166
			344
			-50
			20
			203
			315
			8
			-35
			-2
			15
			1,224
			361
			-6
			-4
			115
			119
			141
			-3,188
			154
			23
			83
			685
			2,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,141
			-172
			358
			-4,801
			2,273
			-456
			254
			192
			-4
			1,154
			-106
			620
			34
			85
			-73
			-4
			340
			491
			-8
			-36
			-42
			39
			169
			-135
			193
			-883
			934
			10
			79

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	
			220
			57
			1,474
			11
			92
			-9
			1
			166
			-5
			47
			147
			158
			-2
			-200
			-139
			-39
			1,926
			157
			-628
			-737
			48
			46
			33
			251
			117
			27
			65
			222
			-2,688

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	
			506
			-334
			221
			-89
			5
			596
			276
			154
			19
			746
			-224
			1,053
			383
			26
			-75
			-4
			13
			144
			907
			-24
			-102
			97
			-164
			72
			6
			4,564
			155
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			-358
			1,751
			11
			319
			-1,160
			-5
			-250
			144
			28
			147
			546
			7
			-68
			-252
			-27
			822
			958
			-12
			-84
			-29
			135
			147
			206
			1,636
			438
			1,150
			145
			48
			4,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,005
			486
			175
			-58
			-8
			597
			589
			58
			-178
			1,142
			-152
			862
			1,437
			34
			-34
			-2
			10
			345
			276
			-15
			-18
			57
			-107
			1,479
			138
			155
			347
			26
			578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,642
			-107
			1,028
			43
			403
			-541
			6
			-18
			41
			47
			29
			153
			12
			-65
			-217
			-77
			-2
			256
			60
			-675
			170
			69
			196
			-13
			1,006
			3,544
			532
			477
			37

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALEPPO TWP VFC INCPO BOX 108 SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	60
ALLEGHENY LAND TRUST409 BROAD ST STE 206 SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	200
ALLEGHENY LAND TRUST409 BROAD ST STE 206 SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	1,000
BOROUGH OF SEWICKLEY HEIGHTS238 COUNTY CLUB ROAD SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	250
BROTHERS BROTHER1200 GALVESTON AVENUE PITTSBURGH,PA 15233			CHARITABLE CONTRIBUTION	75,000
CARNEGIE INSTITUTE4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	400,000
CARNEGIE INSTITUTE OF PITTSBURGH4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	550
CARNEGIE INSTITUTE OF PITTSBURGH4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,400
CARNEGIE INSTITUTE OF PITTSBURGH4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	500
CARNEGIE LIBRARY OF PITTSBURGH4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,000
CARNEGIE MUSEUMS OF ART4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,000
CARNEGIE MUSEUMS OF PITTSBURGH4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	500
CARNEGIE MUSEUMS OF PITTSBURGH4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,250
CARNEGIE MUSEUMS OF PITTSBURGH4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	2,500
CARNEGIE MUSEUMS OF PITTSBURGH4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,000
CATHOLIC CHARITIES212 NINTH STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,000
CENTER FOR HEARING AND DEAF SERVICE1945 5TH AVENUE PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	1,000
DUQUESNE UNIVERSITY SCHOOL OF LAW411 ADMINISTRATION BLVD PITTSBURGH,PA 15282			CHARITABLE CONTRIBUTION	10,000
EXTRA MILE FOUNDATION111 BOULEVARD OF THE ALLI PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,750
EXTRA MILE FOUNDATION111 BOULEVARD OF THE ALLI PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	100,000
FERN HOLLOW NATURE CTR246 GLEN MITCHELL ROAD SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
FRICK ART HISTORICAL CENTER 7227 REYNOLDS STREET PITTSBURGH,PA 15233			CHARITABLE CONTRIBUTION	90
FRIENDS OF SEWICKLEY PUBLIC 500 THORN STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
GILDA'S CLUB W PA2816 SMALLMAN ST PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	100
GIRL HOPE OF PITTSBURGH1020 STATE STREET BADEN,PA 15005			CHARITABLE CONTRIBUTION	2,500
HEINZ HISTORY CENTER1212 SMALLMAN STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	100,000
HETITAGE VALLEY SEWICKLEY FOUNDATIO402 ROUSER ROAD MOON TOWNSHIP,PA 15108			CHARITABLE CONTRIBUTION	1,000
HOLIDAY PARK CHURCH OF CHRIST1510 ABERS CREEK ROAD PITTSBURGH,PA 15239			CHARITABLE CONTRIBUTION	420
JAMESTOWN VOLUNTEER FIRE DPT50 NARRAGANSETT AVENUE JAMESTOWN,RI 02835			CHARITABLE CONTRIBUTION	35
JAMESTOWN VOLUNTEER FIRE DPT50 NARRAGANSETT AVENUE JAMESTOWN,RI 02835			CHARITABLE CONTRIBUTION	25

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KIWANIS CLUB OF SEWICKLEY 2793 OLD POST RD STE 12 HARRISBURG,PA 17110			CHARITABLE CONTRIBUTION	100
LAUGHLIN CENTER424 FREDERICK AVE SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
LEUKEMIA & LYMPHOMA SOCIETY 333 E CARSON ST STE 441 PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	500
LINDA BLAKE X-MAS SHOEBOX FOR CHILDP O BOX 3000 BOONE,NC 28607			CHARITABLE CONTRIBUTION	100
LITERACY SERVICE OF INDIAN RIVER1600 21ST STREET VERO BEACH,FL 32960			CHARITABLE CONTRIBUTION	500
MANCHESTER BIDWELL CORP 1815 METROPOLITAN STREET PITTSBURGH,PA 15233			CHARITABLE CONTRIBUTION	25,000
MARINE TOYS FOR TOTS FOUNDATION18251 QUANTICO GATEWAY DR TRAINGLE,VA 22172			CHARITABLE CONTRIBUTION	100
OLD SEWICKLEY POST OFFICE200 BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	120
OLD SEWICKLEY POST OFFICE200 BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
PCA PUBLIC THEATERPO BOX 5955 COLUMBIA,SC 29250			CHARITABLE CONTRIBUTION	2,500
PHIPPS CONSERVATORY & BOTANICAL GARONE SCHENLEY DRIVE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	350
PHIPPS CONSERVATORY & BOTANICAL GARONE SCHENLEY DRIVE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,000
PHIPPS FOUNDATIONONE SCHENLEY DRIVE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,000
PITTSBURGH BOTANIC GARDEN OF WESTER850 POPLAR STREET PITTSBURGH,PA 15220			CHARITABLE CONTRIBUTION	1,000
PITTSBURGH BOTANICAL GARDENSONE SCHENLEY DRIVE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,000
PITTSBURGH CULTURAL TRUST SUITE 500 125 7TH STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,000
PITTSBURGH CULTURAL TRUST SUITE 500 125 7TH STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	10,000
PITTSBURGH NALLET THEATRE 4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	5,000
PITTSBURGH PARKS CONSERVANCY200 TECHNOLOGY DRIVE PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	250
PITTSBURGH PUBLIC THEATER 621 PENN AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	5,000
PITTSBURGH SYMPHONY ORCHEST600 PENN AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	10,000
PITTSBURGH SYMPHONY ORCHESTRA600 PENN AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,200
PITTSBURGH SYMPHONY ORCHESTRA600 PENN AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,500
QUAKER VALLEY AMBULANCE AUTHORITY3550 UNIVERSITY BLVD MOON TWP,PA 15108			CHARITABLE CONTRIBUTION	100
RIVERFRONT PARK9 MAZEROSKI WAY PITTSBURGH,PA 15203			CHARITABLE CONTRIBUTION	1,000
SALVATION ARMY424 3RD AVENUE PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	1,000
SALVATION ARMY424 3RD AVENUE PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	500
SAMARITAN COUNSELING CENTER414 GRANT STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	1,000
SAMARITAN COUNSELING CENTER414 GRANT STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	500
SEN JOHN HEINZ HISTORY CENTER1212 SMALLMAN STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	4,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEWICKELY VALLEY HISTORICAL SOCIETY200 BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	30
SEWICKLEY ACADEMY315 ACADEMY AVENUE SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	25,000
SEWICKLEY CEMETARY FDN501 HOPKINS STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	102
SEWICKLEY PUBLIC LIBRARY500 THORN STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
SEWICKLEY VALLEY COMM FUND 201 CHAUCER COURT SOUTH SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
SEWICKLEY VALLEY YMCA625 BLACKBURN RD SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	2,000
ST JAMES SCH ANNUAL FUND201 BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	1,000
ST JAMES SCHOOL201 BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	4,200
SUSAN G KOMEN RACE FOR THE CURE1133 S BRADDOCK AVENUE PITTSBURGH,PA 15218			CHARITABLE CONTRIBUTION	100
SWEETWATER CENTER FOR THE ARTS200 BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	150
TALBOT HOUSE814 N KENTUCKY AVENUE LAKELAND,FL 33801			CHARITABLE CONTRIBUTION	500
TALBOT HOUSE814 N KENTUCKY AVENUE LAKELAND,FL 33801			CHARITABLE CONTRIBUTION	500
THE NEIGHBORHOOD ACADEMY 5231 PENN AVENUE PITTSBURGH,PA 15224			CHARITABLE CONTRIBUTION	1,000
UNION AID SOCIETY601 THORN STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	500
VALLEY CARE ASSOCIATION400 BRAOD STREET STE 203 SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
VERO BEACH MUSEUM OF ART3001 RIVERSIDE PARK DR VERO BEACH,FL 32963			CHARITABLE CONTRIBUTION	1,500
VETS LEADERSHIP PROGRAM2417 EAST CARSON STREET PITTSBURGH,PA 15203			CHARITABLE CONTRIBUTION	1,000
WESTERN PA CONSERVANCY209 FOURTH AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,000
WQED4802 5TH AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,500
WYEP2313 E CARSON STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	250
Total ▶ 3a				820,482

TY 2011 Accounting Fees Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	6,173	6,173	6,173	

TY 2011 Compensation Explanation**Name:** THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Person Name	Explanation
ROBERT N PEIRCE JR	
JOAN PEIRCE	

TY 2011 Investments Corporate

Stock Schedule

Name:

THE PEIRCE FAMILY FOUNDATION INC

EIN:

23-2903074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO		
3M CO	20,618	23,457
ABAXIS INC	12,326	15,993
ABBOTT LABS	4,427	4,836
ABM INDS INC		
ACCENTURE PLC IRELAND	4,290	4,205
ADVISORY BOARD CO	3,051	5,788
AEGON NV ADR N Y SHS	33,242	11,352
AKZO NOBEL NV ADR	11,263	11,834
ALCATEL-LUCENT SPON ADR	20,059	3,627
ALLERGAN INC	3,213	3,510
ALLIANZ FIXED INCOME SHARES	792,010	840,229
ALLIANZ FIXED INCOMESHARES	831,507	811,689
ALLSTATE CORP	4,293	3,865
ALTRIA GROUP INC	1,479	2,431
AMAZON.COM INC		
AMCOR LTD ADR NEW AU ADR	1,069	1,505
AMER ELECTRIC POWER CO	3,644	4,338
AMER EXPRESS CO		
AMERICA MOVIL S.A.B. DE	11,668	11,526
AMERICAN CENTURY DIVERSIFIED BOND FU	99,277	105,871
ANADARKO PETROLEUM CORP		
ANNALY CAPITAL MANAGEMENT INC REIT	6,108	5,379
ANSYS INC	8,509	24,860
APACHE CORP	3,746	3,623
APACHE CORP		
APPLE INC	6,757	9,315
APTARGROUP INC	6,314	10,799
ASTELLAS PHARMA INC ADR	9,798	11,707
ASTELLAS PHARMA INC ADR	3,245	3,714

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTRAZENECA PLC SPON ADR	19,136	17,590
AT&T INC	5,509	6,260
AT&T INC		
AUTOZONE INC	1,202	1,300
BAIDU INC ADS REPSNTG CL A ORD SHS	5,171	7,105
BANCO SANTANDER BRASIL ADS	5,398	6,390
BANCO SANTANDER CENTL	1,804	955
BANK OF AMER COPR		
BARCLAYS PLC ADR	21,466	6,099
BAYER A G SPON ADR		
BG GROUP PLC SPON ADR	1,661	2,996
BHP BILLITON PLC NEW SPON ADR		
BIOGEN IDEC INC	5,516	5,833
BLACKBAUD INC	11,393	18,227
BNP PARIBAS SA ADR		
BP PLC SPON ADR	15,038	16,882
BP PLC SPON ADR	28,577	29,918
BP PLC SPON ADR	6,507	4,317
BRASIL TELECOM S A SPON ADR	1,065	605
BRASIL TELECOM SA REPSTG PFD SHS SPO	315	117
BRISTOL MYERS SQUIBB CO	3,450	3,665
BROADCOM CORP CL A	40,994	36,083
BROADCOM CORP CL A		
BROWN & BROWN INC	20,184	23,988
CABOT MICROELECTRONICS CORP	9,726	9,167
CANON INC ADR	4,487	4,888
CANON INC ADR JAPAN SPON	9,668	11,230
CARBO CERAMICS INC	1,676	6,290
CARREFOUR SA ADR	17,429	14,762
CARREFOUR SA ADR	3,583	2,280

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBS CORP NEW CL B	1,114	2,415
CEMEX S.A.B. DE C.V. SPON ADR	14,347	7,174
CENTRAIS ELETRICAS BRAS SA SPON ADR	6,706	6,554
CENTURYTEL INC		
CF INDUSTRIES HOLDINGS INC	2,031	1,740
CHATTEM INC		
CHECK POINT SOFTWARE TECH LTD ILS	2,187	2,049
CHESAPEAKE ENERGY CORP	3,173	3,121
CHEVRON CORP	4,334	6,384
CHEVRON CORP	28,025	31,175
CIGNA CORP	3,731	4,158
CISCO SYSTEMS INC	46,406	48,671
CITIGROUP INC	21,751	11,761
COACH INC	3,367	3,296
COCA COLA CO COM	24,510	25,189
COGNIZANT TECH SOLUTIONS	1,107	1,093
COHEN & STEERS DIVIDEND VALUE FD CLA	205,208	213,175
COHEN & STEERS INC	24,530	23,785
COMPUTER PROGRAMS & SYSTEMS INC	10,306	14,975
CONAGRA FOOD INC	3,607	4,118
CONOCOPHILLIPS	3,978	6,194
CONS ENERGY INC	28,107	25,066
CONSUMERS STAPLES SECTOR	54,847	69,301
CONSUMERS STAPLES SECTOR	109,373	116,509
COOPER INDUSTRIES		
COPART INC	22,644	29,213
CRH PLC IRELAND SPON ADR	12,860	14,667
CSX CORPORATION	17,384	22,050
CUMMINS INC	3,967	4,225
CVS CAREMARK CORP	3,826	4,282

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CAREMARK CORP		
DAI NIPPON PRINTING LTD ADR JAPAN	18,034	9,649
DAIICHI SANKYO CO LTD	11,141	10,171
DANAHER CORP	22,982	23,990
DANAHER CORP	3,746	4,045
DECKERS OUTDOOR CORP		
DEUTSCHE BANK AG REG SHS ORD	8,746	5,427
DEUTSCHE POST AG SPON	777	848
DEUTSCHE TELEKOM AG DE	5,236	3,492
DEUTSCHE TELEKOM AG DE SPON ADR	25,126	16,087
DIAMOND OFFSHORE DRILLING INC	2,268	1,768
DOLLAR TREE INC	578	582
DOMINION RESOURCES INC	1,531	2,389
DOW CHEMICAL	15,716	15,559
DOW CHEMICAL	2,371	2,387
EATON CORP	3,660	3,395
EATON VANCE GLOBAL MACRO ABSOLUTE RE		
EATON VANCE GLOBAL MACRO ABSOLUTE RE	106,230	100,463
EATON VNCE GLOBAL MACRO ABSOLUTE		
EDISON INTL	4,081	4,802
EISAI LTD SPON ADR	21,628	21,686
ENI SPA IT SPON ADR	25,192	22,492
ENI SPA IT SPON ADR	3,401	3,302
ENSCO INTL LTD SPON ADR	1,912	1,877
EOG RESOURCES INC		
EXPONENT INC	12,038	19,951
EXXON MOBIL CORP		
FACTSET RESH SYSTEMS INC	8,143	12,830
FEDERATED INVESTORS INC	19,677	13,059
FEDEX CORP	1,529	1,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDEX CORP		
FINANCIAL FED CORP		
FINANCIAL SECTOR SPDR	86,066	73,892
FINANCIAL SECTOR SPDR TRUST ETF	104,850	86,008
FIRST EAGLE OVERSEAS FD CLASS A	86,299	87,178
FIRST EAGLE OVERSEAS FUND CL C	251,401	214,006
FIRST PAC CO LTD SPONS ADR ADR	2,019	4,361
FLEXTRONICS INTL LTD	10,329	6,226
FORD MOTOR CO COM NEW	35,168	24,995
FORD MOTOR CO COM NEW		
FORTIS NL NEW MANDATORY		
FORWARD AIR CORP		
FOSTERS GROUP LTD NEW		
FRANCE TELECOM SA SPON	22,846	15,958
FRANCE TELECOM SA SPON ADR	4,814	3,633
FRANKLIN/TEMPLETON GLOBAL BOND FD CL	65,463	62,486
FRANKLIN/TEMPLETON GLOBAL BOND FUND	59,334	63,553
FREEPORT-MCMORAN COPPER & GOLD		
FREEPORT-MCMORAN COPPER & GOLD INC	4,682	3,863
FS NETWORKS INC		
FUJI FILM HOLDINGS CORP	15,567	11,630
FUJI HEAVY INDS LTD ADR		
GAP INC		
GDF SUEZ SPON ADR	1,532	1,060
GENL DYNAMICS CORP	23,258	24,837
GENL DYNAMICS CORP		
GENL ELECTRIC CO	6,210	6,483
GENL ELECTRIC CO	24,026	26,220
GENL MILLS		
GLAXO SMITHKLINE PLC ADR	18,853	15,742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLAXO SMITHKLINE PLC ADR	5,872	5,065
GOLDMAN SACHS GROUP INC	3,077	1,809
GOLDMAN SACHS GROUP INC	39,317	24,145
GOLDMAN SACHS GROUP INC		
GOOGLE INC CL A	32,544	50,380
GOOGLE INC CL A	6,049	6,459
GT SOLAR INTL INC		
H LUNBDBECK A/S UNSPONS	14,100	11,356
HAEMONETICS CORP MASS	15,916	19,346
HALLIBURTON CO	7,945	5,901
HEICO CORP NEW CL A		
HENRY JACK & ASSOC INC	16,469	26,821
HEWLETT PACKARD CO		
HEWLETT PACKARD CO		
HITTITE MICROWAVE CORP	21,577	20,493
HOME DEPOT	28,835	34,977
HOME DEPOT INC	3,289	3,405
HONDA MOTOR CO ADR JAPAN ADR	9,996	11,762
HONG KONG ELEC HLDGS LTD		
HSBC HOLDINGS PLC NEW GB	10,280	8,763
IBERDROLA SA SPON ADR	3,434	2,482
IMMUNOGEN INC		
INDUSTRIAL SECTOR SPDR		
ING GROEP N V NL SPON	6,072	1,871
INTEL CORP	5,448	6,038
INTEL CORP	43,441	44,499
INTESA SANPAOLO SPON ADR	29,212	10,536
INTL BUSINESS MACH	2,683	4,045
INTL PAPER CO	1,854	2,279
ISHARES BARCLAYS 1-3 YR CD BD FD	47,853	47,932

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS 1-3 YR TREAS BOND F	48,718	49,433
ISHARES BARCLAYS SHORT TREAS BD FD		
ISHARES DOW JONES US	18,836	13,472
ISHARES MSCI EMERGING MARKETS INDE	24,731	22,764
ISHARES SILVER TRUST	11,058	8,702
ISHARES SILVER TRUST	4,216	3,314
ISHARES TR S&P CITIGROUP INTL TREAS	37,023	35,964
ISHARES TRUST MSCI ACWI EX US INDEX	24,945	22,454
ISHARES TRUST RUSSELL 1000 GROWTH I	76,150	86,685
ISHARES TRUST RUSSELL 1000 VALUE IN	79,336	85,063
ISHARES TRUST RUSSELL 2000 GROWTH I	14,104	16,846
ISHARES TRUST RUSSELL 2000 VALUE IN	15,118	16,410
ITALCEMENTI S.P.A	11,789	5,739
J. SAINSBURY PLC SPON	21,827	15,386
JOHNSON & JOHNSON COM	4,152	4,525
JOHNSON & JOHNSON COM	19,053	21,379
JP MORGAN STRATEGIC INCOME OPPORTUNI	53,591	52,123
JPMORGAN CHASE & CO	7,284	6,251
KAO CORP REPSTG 10 SHS	4,892	4,896
KIMBERLY CLARK CORP	3,438	4,414
KINGFISHER PLC NEW SPON	10,431	10,420
KOHL'S CORP	1,880	1,925
KONINKLIJKE AHOLD NV NEW SPON ADR	7,453	11,957
KONINKLUKE AHOLD NV NEW 2007	3,602	3,739
KOREA ELECTRIC POWER CRP	7,972	7,302
KROGER COMPANY	1,865	2,034
L M ERICSSON TELEFON CO	13,357	10,586
LANDSTAR SYSTEMS INC	14,645	14,807
LAUDER ESTEE COS CL A	4,303	6,852
LB RNT OPTMZ SEC S&P 500	215,000	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LILLY ELI & CO	5,649	6,733
LINCOLN ELEC HOLDINGS	7,214	15,335
LOEWS CORP		
LUKOIL OIL CO SPON ADR	29,924	25,376
LULULEMON ATHLETICA INC	545	513
MAINSTAY INTERNATIONAL EQUITY FUND C	106,548	93,014
MAINSTAY LARGE CAP GROWTH FD CLASS A	205,187	227,789
MARATHON OIL CORP	3,363	4,069
MARKET VECTORS AGRIBUSINESS	39,729	36,117
MARKET VECTORS AGRIBUSINESS ETF	12,912	11,788
MARKS & SPENCER GROUP INC SPON ADR	13,071	12,195
MARSH & MCLENNAN		
MARSH & MCLENNAN COS INC		
MASTERCARD INC CL A		
MATTEL INC	1,991	1,943
MCDONALDS CORP	1,696	3,010
MCDONALDS CORP		
MCDONALDS CORP	4,961	7,324
MEAD JOHNSON NUTRITION CO COM	4,414	4,742
MEDTRONIC INC	2,022	2,104
MERCK & CO INC NEW COM	4,366	4,976
MERCK & CO, INC	21,616	22,620
METLIFE INC	4,665	3,742
METLIFE INC	36,697	25,131
MICROSOFT CORP	5,808	5,919
MICROSOFT CORP	37,654	41,302
MITSUBISHI UFJ FINANCIAL GROUP IN	29,191	10,726
MIZUHO FINANCIAL GROUP INC SPON ADR	29,861	7,075
MOLSON COORS BREWING CO CL B	2,303	2,090
MONSANTO CO NEW	4,633	6,587

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY		
MS&AD INS GROUP HLDGS	35,180	15,544
NATIONAL GRID PLC NEW	1,172	1,115
NATL AUSTRALIA BANK LTD		
NATL-OILWELLVARCO INC	3,944	3,943
NEC CORP ADR	12,915	5,199
NESTLE SA SPON ADR	22,028	22,680
NIKE INC CL B	4,733	7,613
NIPPON TELEG & TEL CORP		
NIPPON TELEG & TEL CORP SPON ADR	20,611	23,810
NISSAN MTR LTD SPONS ADR	5,088	5,245
NOKIA CORP SPONS ADR		
NORDSTROM INC		
NORTHROP GRUMMAN CORP	5,123	6,316
NOVARTIS AG SPON ADR	19,239	19,781
NOVARTIS AG SPON ADR	5,859	6,003
O REILLY AUTOMOTIVE INC	2,388	3,118
OCCIDENTAL PETROLEUM CRP		
OCCIDENTAL PETROLEUM CRP	6,995	6,465
OPPENHEIMER DEVELOPING MARKETS FD CL	90,832	90,578
OPPENHEIMER INTL BOND FD CL A	63,929	61,198
OPPENHEIMER INTL BOND FD CL C	326,285	339,155
ORACLE CORP	35,371	32,268
ORACLE CORP		
OWENS & MINOR INC NEW	20,581	17,841
PARKER HANNIFIN CORP	2,190	1,906
PEABODY ENERGY CORP	2,163	1,093
PEPSICO		
PETROLEO BRASILEIRO SA PETROBRAS	14,833	12,097
PFIZER INC	5,715	7,574

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	17,960	23,263
PHILIP MORRIS INTL INC	22,755	25,977
PIMCO FOREIGH BOND FUND	118,193	129,161
PNC FINANCIAL SERVICES GROUP	4,276	4,787
PNC FINANCIAL SERVICES GROUP		
POOL CORP	18,934	25,886
PORTUGAL TELECOM SGPS	10,790	7,166
POSCO SPON ADR	11,475	11,084
POWERSHARES DYN OIL & GAS SV	32,530	36,429
POWERSHARES EXCHANGE-TRADED FD	41,107	37,311
POWERSHARES EXCHANGE-TRADED FD TR II	18,508	16,763
PPG INDUSTRIES	14,342	16,865
PPG INDUSTRIES INC	1,425	2,004
PPG INDUSTRIES INC	1,995	2,254
PRAXAIR INC	6,010	7,590
PRECISION CASTPARTS CORP	4,170	5,108
PRICELINE.COM INC NEW	4,584	7,016
PROCTER & GAMBLE CO		
PROMISE CO LTD UNSPON		
PRUDENTIAL FINANCIAL INC	4,069	3,759
PRUDENTIAL SHORT-TERM CORPORATE BOND	215,683	214,436
QBE INS GROUP LTD SPON ADR	638	649
QUALCOMM INC	30,040	38,892
QUALCOMM INC	3,932	3,829
RBC BEARINGS INC	5,362	10,550
REED ELSERVIER NV NEW REPSTG	3,462	2,460
RLI CORP	15,158	19,235
ROCHE HLDG SPONS ADR SWITZ		
ROLLINS INC	3,322	9,288
ROPER INDS INC NEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC	28,736	31,209
ROYAL DUTCH SHELL PLC	3,961	4,458
RWE AG ADR	6,860	3,842
SAFEWAY INC	2,167	2,314
SALESFORCE COM IC		
SANOFI-AVENTIS SA SPON	21,985	19,914
SANOFI-AVENTIS SA SPON ADR	4,048	4,348
SASOL LTD SPON ADR		
SCANSOURCE INC		
SCHWAB CHARLES CORP NEW		
SEIKO EPSON CORP ADR	24,042	11,736
SEVEN & I HLDGS CO LTD	3,570	4,310
SIEMENS A G SPON ADR		
SIMON PPTY GROUP INC SBI		
SINGAPORE TELECOM LTD	2,280	2,508
SK TELECOM CO LTD ADR	12,466	7,962
SOCIETE GENERALE FRANCE	4,926	855
SONY CORP ADR NEW JAPAN	15,086	7,847
SPDR GOLD TRUST	11,999	14,439
SPDR GOLD TRUST	3,197	4,408
SPDR S&P 500 ETF TR	51,412	53,840
SPDR S&P 500 ETF TR	9,041	9,664
SPDR S&P BIOTECH ETF	15,937	19,455
SPRINT NEXTEL CORP SERIES I		
STARBUCKS CORP	5,769	8,006
STARWOOD HOTELS & RESORTS	1,431	2,015
STARWOOD HOTELS & RESORTS WORLDWIDE	32,605	27,055
STATE STREET CORP	1,850	1,814
STEINER LEISURE LTD	15,318	16,840
STMICROELECTRONICS N.V	25,316	11,148

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STORA ENSO OYJ REPSTG		
SUMITOMO MITSUI FINANCIAL GROUP IN	29,283	10,304
SWISS REINS CO SPON ADR	8,930	7,835
SWISSCOM AG SPON ADR	9,677	10,238
TAIWAN SEMICONDUCTOR MFG	2,722	3,641
TAKEDA PHARMACEUTICAL CO	14,669	11,907
TAKEDA PHARMACEUTICAL CO	5,161	4,520
TARGET CORP		
TDK CORP ADR JAPAN ADR	12,860	9,447
TE CONNECTIVITY LTD CHF	18,824	18,178
TECHNE CORP MINN	16,720	23,550
TELE LESTE CELULAR		1,236
TELEBRAS TELECOMUNICA		
TELECOM ARGENTINA SA REPSTG CL B		
TELECOM CORP NEW ZEALAND		
TELECOM CORP NEW ZEALAND LTD		
TELECOM ITALIA SPA REPSTG	43,365	22,780
TELEFONICA BRASIL SA	624	1,640
TELEFONICA S A SPON ADR	3,556	3,868
TELEFONICA S A SPON ADR (SPIN OFF)	8,188	8,509
TELEFONOS DE MEXICO S A SPON		
TELSTRA CORP LTD (FINAL)	2,291	2,864
TEMPUR-PEDIC INTL INC	7,406	23,691
TESCO PLC SPONS ADR	4,899	4,635
TEVA PHARMACEUTICALS IND	21,740	18,283
TEVA PHARMACEUTICALS IND LTD ISRAEL	2,993	2,623
THERMO FISHER SCIENTIFIC INC	14,025	15,065
TIFFANY & CO NEW	1,959	2,319
TIM PARTICIPACOES SA SPON ADR		903
TIME WARNER INC NEW	3,311	4,265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC NEW	6,988	6,939
TJX COS INC NEW	7,431	10,005
TOKIO MARINE HOLDINGS	9,557	10,494
TOKIO MARINE HOLDINGS INC SPON ADR	5,546	3,520
TOTAL S.A. FRANCE SPON	5,813	4,549
TOTAL S.A. FRANCE SPON ADR	2,025	2,044
TOTAL S.A. FRANCE SPON ADR	21,357	22,488
TOYOTA MOTOR CORP NEW	17,303	15,541
TOYOTA MOTOR CORP NEW	4,122	2,645
TRAVELERS COS INC/THE	3,598	4,438
TREASURY WINE ESTATES LTD SPON ADR	240	394
TYCO ELECTRONICS LTD		
UBS AG (USD) NEW 2006 ORD CHF	9,459	9,641
UNILEVER NV N Y SHS NEW	13,925	19,935
UNILEVER PLC AMER SHS	3,641	5,162
UNION PACIFIC CORP	4,640	6,886
UNITED PARCEL SERVICE	27,237	27,373
UNTD OVERSEAS BK LTD	1,468	1,838
UPM KYMMENE CORP SPON		
US BANCORP DEL (NEW)	4,374	4,653
UTILITIES SECTOR SPDR	13,504	16,659
UTILITIES SECTOR SPDR	19,539	22,631
VALERO ENERGY CORP NEW	2,178	2,210
VAN ECK GLOBAL HARD ASSETS FUND CLAS	19,047	14,646
VAN ECK GLOBAL HARD ASSETS FUND CLAS	7,031	5,407
VANGUARD BD INDEX FD INC SHORT TERM	47,789	48,504
VANGUARD ENERGY ETF	84,463	84,076
VANGUARD ENERGY ETF	36,008	40,727
VANGUARD INDUSTRIALS ETF	53,044	63,579
VANGUARD SECTOR INDEX FD INFORMATION	97,444	114,148

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD SECTOR INDEX FD VANGUARD CO	28,884	29,669
VANGUARD SECTOR INDEX FD VANGUARD CO	41,840	51,982
VANGUARD SECTOR INDEX FD VANGUARD HE	35,231	40,276
VANGUARD SECTOR INDEX FD VANGUARD MA	12,016	14,260
VANGUARD SECTOR INDEX FD VANGUARD UT	19,704	22,452
VANGUARD SECTOR UNDEX FD		
VANGUARD TELECOMMUNICATION SERVICES		
VERIZON COMMUNICATIONS		
VERIZON COMMUNICATIONS INC		
VINCI S A ADR	1,959	1,662
VIRTUS PREMIUM ALPHA SECTOR FUND A	100,390	100,719
VISA INC CL A	6,051	7,107
VIVO PARTICIPACOES SA		
VODAFONE GROUP PLC NEW	2,773	3,560
VODAFONE GROUP PLC NEW	13,378	14,015
WASTE MGMT INC NEW	21,240	24,205
WELLS FARGO & CO NEW	6,425	6,394
WELLS FARGO & CO NEW	3,437	3,555
WELLS FARGO & CO NEW 8.000% PREF	1,431	1,621
WISDOMTREE TRUST LARGE CAP DIVID FD	79,319	92,176
WISDOMTREE TRUST LARGE CAP GROWTH ET	76,961	79,193
WOLTERS KLUWER NV	10,377	9,467
WYNN RESORTS LTD	6,782	6,408
XEROX CORP	4,475	4,004
YOUKU INC SPON ADR	2,136	831
YUM BRANDS INC	27,521	33,990
YUM BRANDS INC	4,414	5,547
ZURICH FINANCIAL SVCS	2,892	2,744

**TY 2011 Investments Government
Obligations Schedule****Name:** THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074**US Government Securities - End of****Year Book Value:**

1,886,112

US Government Securities - End of**Year Fair Market Value:**

1,957,346

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Investments - Other Schedule**Name:** THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAMPBELL STRATEGIC ALLOCATION FUND	AT COST	225,763	223,580
MAN-AHL DIVERSIFIED I	AT COST	103,930	102,443
NATURAL RESOURCE	AT COST		
POWERSHARES DB COMMODITY INDEX TRACK	AT COST		
UBS PARA FUND L.L.C. - PROMISSORY NO	AT COST		

TY 2011 Other Assets Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	10,766	6,525	6,525

TY 2011 Other Decreases Schedule**Name:** THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Description	Amount
12-31-10 FEDERAL INCOME TAX	4,241
PARTNERSHIP OFFERING COST	619
PARTNERSHIPS UNREALIZED LOSSES	3,864

TY 2011 Other Expenses Schedule**Name:** THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	125,082	125,082	125,082	
BANK CHARGES	60	60	60	
MISCELLANEOUS BROKER FEES	968	968	968	
PARTNERSHIP OPERATING LOSSES	25,048	25,048	25,048	
SEC 988 LOSS	10	10	10	

TY 2011 Other Income Schedule**Name:** THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP ROYALTIES	35	35	35
NATIONAL RES - ORD GAIN	227	227	227
OTHER INCOME	1,182	1,182	1,182

TY 2011 Other Liabilities Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	1,305	1,305

TY 2011 Taxes Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,422	6,422	6,422	