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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

OMB No 1545-0052

2011**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2011, or tax year beginning****, 2011, and ending****, 20**

Name of foundation The Peggy and Jack Baskin Foundation		A Employer identification number 26-0677825
Number and street (or P O box number if mail is not delivered to street address) 5214F Diamond Heights Blvd #808	Room/suite	B Telephone number (see instructions) 440-239-8900
City or town, state and ZIP code San Francisco, California 94131		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address Change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,044,587.72	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,507,216.02			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,731.07	45,731.07		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	279,521.25			
	b Gross sales price for all assets on line 6a 922,071.98				
	7 Capital gain net income (from Part IV, line 2)		279,521.25		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,832,468.34	325,252.32			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,947.44	27,473.72		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,960.69	2,480.35		
	c Other professional fees (attach schedule)	18,829.06	18,829.06		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	498.12			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	5,406.00			
	21 Travel, conferences, and meetings				
	22 Printing and publications	269.35			
	23 Other expenses (attach schedule)	4,964.04			
	24 Total operating and administrative expenses. Add lines 13 through 23	89,874.70			
	25 Contributions, gifts, grants paid	115,500.00			115,500.00
26 Total expenses and disbursements. Add lines 24 and 25	205,374.70	48,783.13		115,500.00	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,627,093.64				
b Net investment income (if negative, enter -0-)		276,469.20			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Notice, see instructions.

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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			
	2 Savings and temporary cash investments	62,799 57	122,285 55	122,285 55
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	52,515 35	256,004 86	255,311 48
	b Investments—corporate stock (attach schedule)	542,257 30	890,597 09	861,831 68
	c Investments—corporate bonds (attach schedule)	60,130 70	296,743 19	292,441 91
	11 Investments—land, buildings and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,644 21	509,618 09	512,717 10
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	724,347 13	2,075,248 78	2,044,587 72
Liabilities	17 Accounts payable and accrued expenses	2,966 58	4,222 89	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,966 58	4,222 89	
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	721,380 55	2,071,025 89	
	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 instructions)	721,380 55	2,071,025 89	
	31 Total liabilities and net assets/fund balances (see instructions)	724,347 13	2,075,248 78	

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	721,380 55
2 Enter amount from Part I, line 27a	2	1,627,093 64
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,348,474 19
5 Decreases not included in line 2 (itemize) ▶ Reconcile FMV to cost basis of contributed assets	5	277,448 30
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,071,025 89

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 attached schedule				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	279,521.25	
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 instructions) If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	520,073.00	1,069,207.37	0.4864
2009	60,000.00	1,083,685.91	0.0554
2008	10,500.00	984,429.74	0.0107
2007			
2006			
2 Total of line 1, column (d)			2 0.5524
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 0.1841
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,832,981.77
5 Multiply line 4 by line 3			5 337,539.02
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,764.69
7 Add lines 5 and 6			7 340,303.72
8 Enter qualifying distributions from Part XII, line 4			8 115,500.00

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.	1	5,529.38
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	5,529.38
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	5,529.38
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	
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	5,529.38
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ CTAC Telephone no ▶ 440-239-8900 Located at ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130 ZIP+4 ▶ 44130			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	✓
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	✓

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 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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
Peggy Downes Baskin P O Box 350, Aptos, California 95001	President			
Bob Ridino P O Box 350, Aptos, California 95001	Treasurer			

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions).

If none, enter "NONE."

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 None	
2	
3	
4	

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

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

Amount

1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	1,670,923 22
b Average of monthly cash balances	1b	189,971 98
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,860,895 20
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	1,860,895 20
4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	27,913 43
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,832,981 77
6 Minimum investment return. Enter 5% of line 5	6	91,649 09

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

1 Minimum investment return from Part X, line 6	1	91,649 09
2a Tax on investment income for 2011 from Part VI, line 5	2a	5,529 38
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	5,529 38
3 Distributable amount before adjustments Subtract line 2c from line 1	3	86,119 70
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	86,119 70
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	86,119 70

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	115,500 00
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	115,500 00
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,500 00

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				86,119 70
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0 00	
b Total for prior years: 20 . . . , 20 . . . , 20 . . .				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 435,213 91				
f Total of lines 3a through e	435,213 91			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 115,500 00				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required--see instructions)				
c Treated as distributions out of corpus (Election required--see instructions)				
d Applied to 2011 distributable amount				86,119 70
e Remaining amount distributed out of corpus	29,380 30			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0 00			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	464,594 21			
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount--see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0 00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0 00			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	464,594 21			
10 Analysis of line 9.				
a Excess from 2007 0 00				
b Excess from 2008 0 00				
c Excess from 2009 0 00				
d Excess from 2010 435,213 91				
e Excess from 2011 29,380 30				

Part XIV Private Operating Foundations (see 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax Year	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 $\frac{1}{2}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)**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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include.**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Girls for a Change		501(c)(3)	General	10,000 00
UC Santa Cruz FDN		501(c)(3)	General	60,000 00
UC Berkeley		501(c)(3)	General	20,000 00
Hartell College		501(c)(3)	General	25,000 00
Girls Inc		501(c)(3)	General	500 00
Total			3a	115,500 00
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	45,731 07	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	279,521 25	
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)				325,252 32	
13	Total. Add line 12, columns (b), (d), and (e)				13	325,252 32

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

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

[illegible]

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

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 the organization

Employer identification number

The Peggy and Jack Baskin Foundation

26-0677825

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 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 Form 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 on line H 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 Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	Mr & Mrs Jack Baskin P O Box 350 Aptos, California 95001	\$ 1,000,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
<u>1</u>	Mr & Mrs Jack Baskin P O Box 350 Aptos, California 95001	\$ 507,216.02	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	30 Shares of 18-Advance Auto Parts Inc _____ _____ _____	\$ <u>1,896.90</u>	<u>1 / 21 / 2011</u>
<u>1</u>	59 Shares of 18-Air Prod & Chemical _____ _____ _____	\$ <u>5,145.10</u>	<u>1 / 21 / 2011</u>
<u>1</u>	20 Shares of 18-Akamai Technologies _____ _____ _____	\$ <u>998.70</u>	<u>1 / 21 / 2011</u>
<u>1</u>	306 Shares of 18-Alcoa _____ _____ _____	\$ <u>4,891.41</u>	<u>1 / 21 / 2011</u>
<u>1</u>	320 Shares of 18-Altria Group _____ _____ _____	\$ <u>7,716.80</u>	<u>1 / 21 / 2011</u>
<u>1</u>	28 Shares of 18-American Safety Insur Grp _____ _____ _____	\$ <u>571.90</u>	<u>1 / 21 / 2011</u>

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	27 Shares of 18-Ametek _____ _____ _____	\$ <u>1,087 02</u>	<u>1 / 21 / 2011</u>
<u>1</u>	18 Shares of 18-Alliant Techsystems _____ _____ _____	\$ <u>1,366 20</u>	<u>1 / 21 / 2011</u>
<u>1</u>	55 Shares of 18-Allied Nevada Gold _____ _____ _____	\$ <u>1,371 70</u>	<u>1 / 21 / 2011</u>
<u>1</u>	60 Shares of 18-Amensourcebergen _____ _____ _____	\$ <u>2,160 60</u>	<u>1 / 21 / 2011</u>
<u>1</u>	89 Shares of 18-Approach Resources _____ _____ _____	\$ <u>2,213 43</u>	<u>1 / 21 / 2011</u>
<u>1</u>	556 Shares of 18-American Capital _____ _____ _____	\$ <u>4,561 98</u>	<u>1 / 21 / 2011</u>

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

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Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	19 Shares of 18-Apache	\$ 2,371 77	1 / 21 / 2011
1	88 Shares of 18-Anadarko Petroleum	\$ 6,776 44	1 / 21 / 2011
1	133 Shares of 18-Altera	\$ 5,002 13	1 / 21 / 2011
1	79 Shares of 18-Amphenol	\$ 4,196 09	1 / 21 / 2011
1	86 Shares of 18-Baker Hughes	\$ 5,103 24	1 / 21 / 2011
1	262 Shares of 18-Brighthouse	\$ 2,359 31	1 / 21 / 2011

Name of organization

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Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	55 Shares of 18-BJ's Restaurants	\$ 1,964.33	<u>1 / 21 / 2011</u>
<u>1</u>	64 Shares of 18-Boeing	\$ 4,593.92	<u>1 / 21 / 2011</u>
<u>1</u>	176 Shares of 18-Cathay Genl Bancorp	\$ 2,869.68	<u>1 / 21 / 2011</u>
<u>1</u>	91 Shares of 18-Corporate Executive Board	\$ 3,530.35	<u>1 / 21 / 2011</u>
<u>1</u>	14 Shares of 18-CME Group	\$ 4,358.27	<u>1 / 21 / 2011</u>
<u>1</u>	28 Shares of 18-Chubb	\$ 1,610.84	<u>1 / 21 / 2011</u>

Name of organization

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Employer identification number

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Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	118 Shares of 18-Carnival Corp _____ _____ _____	\$ 5,439 21	<u>1 / 21 / 2011</u>
<u>1</u>	57 Shares of 18-Costco Wholesale _____ _____ _____	\$ 4,141 05	<u>1 / 21 / 2011</u>
<u>1</u>	131 Shares of 18-Coca Cola Enterprises _____ _____ _____	\$ 3,294 65	<u>1 / 21 / 2011</u>
<u>1</u>	272 Shares of 18-Corning _____ _____ _____	\$ 5,278 16	<u>1 / 21 / 2011</u>
<u>1</u>	80 Shares of 18-Cabot Oil & Gas _____ _____ _____	\$ 3,147 20	<u>2 / 21 / 2011</u>
<u>1</u>	555 Shares of 18-Cardiovascular Systems _____ _____ _____	\$ 6,216 00	<u>1 / 21 / 2011</u>

Name of organization

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Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	19 Shares of 18-Expeditors Intl Wash _____ _____ _____	\$ <u>1,023.82</u>	<u>1 / 21 / 2011</u>
<u>1</u>	57 Shares of 18-The Directv Group _____ _____ _____	\$ <u>2,404.83</u>	<u>1 / 21 / 2011</u>
<u>1</u>	261 Shares of 18-Walt Disney _____ _____ _____	\$ <u>10,338.21</u>	<u>2 / 21 / 2011</u>
<u>1</u>	19 Shares of 18-Dover _____ _____ _____	\$ <u>1,086.42</u>	<u>1 / 21 / 2011</u>
<u>1</u>	25 Shares of 18-Du Pont De Nemours _____ _____ _____	\$ <u>1,214.13</u>	<u>12 / 1 / 2011</u>
<u>1</u>	334 Shares of 18-EMC _____ _____ _____	\$ <u>8,036.04</u>	<u>1 / 21 / 2011</u>

Name of organization

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Employer identification number

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Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	25 Shares of 18-Equity Residential _____ _____ _____	\$ 1,282.25	<u>1 / 21 / 2011</u>
<u>1</u>	42 Shares of 18-Eaton _____ _____ _____	\$ 4,308.57	<u>1 / 21 / 2011</u>
<u>1</u>	62 Shares of 18-Echostar _____ _____ _____	\$ 1,665.01	<u>1 / 21 / 2011</u>
<u>1</u>	418 Shares of 18-Exxon Mobil _____ _____ _____	\$ 32,846.44	<u>1 / 21 / 2011</u>
<u>1</u>	26 Shares of 18-Emerson Electric _____ _____ _____	\$ 1,503.58	<u>1 / 21 / 2011</u>
<u>1</u>	22 Shares of 18-Equifax _____ _____ _____	\$ 793.98	<u>1 / 21 / 2011</u>

Name of organization

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Employer identification number

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Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	177 Shares of 18-Entropic Communications	\$ 1,475 37	<u>1 / 21 / 2011</u>
<u>1</u>	108 Shares of 18-Forest Oil	\$ 4,009 50	<u>1 / 21 / 2011</u>
<u>1</u>	327 Shares of 18-Flow Intl	\$ 1,187 01	<u>1 / 21 / 2011</u>
<u>1</u>	46 Shares of 18-Fiserv	\$ 2,596 44	<u>12 / 1 / 2011</u>
<u>1</u>	23 Shares of 18-Greenlight Capital Re	\$ 649 52	<u>12 / 1 / 2011</u>
<u>1</u>	27 Shares of 18-Google	\$ 16,513 07	<u>12 / 1 / 2011</u>

Name of organization

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Employer identification number

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Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	13 Shares of 18-Goodrich _____ _____ _____	\$ <u>1,166 04</u>	<u>12 / 1 / 2011</u>
<u>1</u>	35 Shares of 18-NetApp _____ _____ _____	\$ <u>1,973 13</u>	<u>1 / 21 / 2011</u>
<u>1</u>	88 Shares of 18-Hunt J B Trans Svcs _____ _____ _____	\$ <u>3,629 12</u>	<u>1 / 21 / 2011</u>
<u>1</u>	9 Shares of 18-Hercules Technology Growth Capital _____ _____ _____	\$ <u>94 32</u>	<u>1 / 21 / 2011</u>
<u>1</u>	91 Shares of 18-Honeywell Intl _____ _____ _____	\$ <u>4,988 17</u>	<u>1 / 21 / 2011</u>
<u>1</u>	22 Shares of 18-Hospira _____ _____ _____	\$ <u>1,223 31</u>	<u>1 / 21 / 2011</u>

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	43 Shares of 18-Informatica	\$ 1,828.36	1 / 21 / 2011
1	17 Shares of 18-Illumina	\$ 11,957.76	1 / 21 / 2011
1	139 Shares of 18-Intl Business Mach	\$ 21,665.93	1 / 21 / 2011
1	53 Shares of 18-Intl Game Technology	\$ 972.29	1 / 21 / 2011
1	43 Shares of 18-K12	\$ 1,287.85	1 / 21 / 2011
1	136 Shares of 18-Las Vegas Sands	\$ 6,365.51	1 / 21 / 2011

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

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Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	24 Shares of 18-Lockheed Martin	\$ 1,911.48	1 / 21 / 2011
1	18 Shares of 18-Mastercard	\$ 4,232.88	1 / 21 / 2011
1	150 Shares of 18-Marathon Oil	\$ 6,315.00	1 / 21 / 2011
1	148 Shares of 18-Mattel	\$ 3,496.50	1 / 21 / 2011
1	78 Shares of 18-Mentage Homes	\$ 1,786.59	1 / 21 / 2011
1	124 Shares of 18-MetLife	\$ 5,702.14	1 / 21 / 2011

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	76 Shares of 18-Micros Systems	\$ 3,417.34	1 / 21 / 2011
1	47 Shares of 18-Monsanto	\$ 3,311.39	1 / 21 / 2011
1	49 Shares of 18-Noble Energy	\$ 4,251.00	1 / 21 / 2011
1	251 Shares of 18-D R Horton	\$ 3,207.78	1 / 21 / 2011
1	48 Shares of 18-NCR	\$ 792.24	1 / 21 / 2011
1	114 Shares of 18-Novellus Systems	\$ 4,020.78	1 / 21 / 2011

Name of organization

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Employer identification number

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Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	34 Shares of 18-Avalonbay Communities	\$ 3,825.85	1 / 21 / 2011
1	70 Shares of 18-Nike	\$ 5,801.25	1 / 21 / 2011
1	53 Shares of 18-NiSource	\$ 987.92	1 / 21 / 2011
1	53 Shares of 18-Nuance Communications	\$ 1,059.21	1 / 21 / 2011
1	22 Shares of 18-Omnicare Group	\$ 1,005.29	1 / 21 / 2011
1	92 Shares of 18-Paccar	\$ 5,118.42	1 / 21 / 2011

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	17 Shares of 18-PNC Financial Services Group	\$ 1,029.30	1 / 21 / 2011
1	20 Shares of 18-Price T Rowe Group	\$ 1,326.20	1 / 21 / 2011
1	199 Shares of 18-ProLogis	\$ 6,592.87	1 / 21 / 2011
1	28 Shares of 18-Power Integrations	\$ 1,051.82	1 / 21 / 2011
1	47 Shares of 18-Plum Creek Timber	\$ 1,894.36	1 / 21 / 2011
1	33 Shares of 18-Precision Castparts	\$ 4,710.42	1 / 21 / 2011

Name of organization

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Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5 Shares of 18-Priceline com	\$ 2,138.40	1 / 21 / 2011
1	41 Shares of 18-Progressive	\$ 813.24	1 / 21 / 2011
1	61 Shares of 18-Praxair	\$ 5,584.55	1 / 21 / 2011
1	30 Shares of 18-Republic Services	\$ 909.45	1 / 21 / 2011
1	477 Shares of 18-Regions Financial	\$ 3,510.72	1 / 21 / 2011
1	81 Shares of 18-Robert Half Intl	\$ 2,660.46	1 / 21 / 2011

Name of organization

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Employer identification number

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Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	46 Shares of 18-Riverbed Technology	\$ 1,687 05	1 / 21 / 2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	61 Shares of 18-Ross Stores	\$ 3,966 53	1 / 21 / 2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	115 Shares of 18-Rowan Companies	\$ 3,857 10	1 / 21 / 2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	105 Shares of 18-Schlumberger	\$ 8,946 00	12 / 21 / 2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5 Shares of 18-Sterecycle	\$ 393 43	1 / 21 / 2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	76 Shares of 18-Shaw Group	\$ 2,926 00	1 / 21 / 2011

Name of organization

The Peggy and Jack Baskin Foundation

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Part II **Noncash Property** (See Specific Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	231 Shares of 18-Sequenom _____ _____ _____	\$ <u>1,568.49</u>	<u>1 / 21 / 2011</u>
<u>1</u>	96 Shares of 18-Sun Communities _____ _____ _____	\$ <u>3,087.36</u>	<u>1 / 21 / 2011</u>
<u>1</u>	255 Shares of 18-Sara Lee _____ _____ _____	\$ <u>4,176.00</u>	<u>1 / 21 / 2011</u>
<u>1</u>	28 Shares of 18-Smith A O _____ _____ _____	\$ <u>1,095.50</u>	<u>1 / 21 / 2011</u>
<u>1</u>	25 Shares of 18-SBA Communications _____ _____ _____	\$ <u>905.75</u>	<u>1 / 21 / 2011</u>
<u>1</u>	53 Shares of 18-Tyco Intl _____ _____ _____	\$ <u>2,351.08</u>	<u>1 / 21 / 2011</u>

Name of organization The Peggy and Jack Baskin Foundation	Employer identification number 26-0677825
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Part II Noncash Property (See Specific Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	228 Shares of 18-Texas Roadhouse	\$ 7,797 60	1 / 21 / 2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	42 Shares of 18-TRW Automotive Holdings	\$ 2,455 32	1 / 21 / 2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	66 Shares of 18-Thomas & Betts	\$ 3,198 69	1 / 21 / 2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	98 Shares of 18-3M	\$ 8,710 24	1 / 21 / 2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	22 Shares of 18-Toro	\$ 1,346 73	1 / 21 / 2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	63 Shares of 18-Travelers	\$ 3,560 91	1 / 21 / 2011

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	33 Shares of 18-Union Pacific	\$ 3,142.43	1 / 21 / 2011
1	196 Shares of 18-Unitedhealth Group	\$ 7,910.56	1 / 21 / 2011
1	78 Shares of 18-Texas Roadhouse	\$ 1,381.38	1 / 21 / 2011
1	117 Shares of 18-Untd Technologies	\$ 9,375.21	1 / 21 / 2011
1	72 Shares of 18-Universal Health Svcs	\$ 3,097.08	1 / 21 / 2011
1	109 Shares of 18-Unum Group	\$ 2,728.27	1 / 21 / 2011

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	70 Shares of 18-Ventas	\$ 3,761.45	1 / 21 / 2011
1	57 Shares of 18-Virgin Media	\$ 1,409.61	1 / 21 / 2011
1	89 Shares of 18-WellPoint	\$ 5,500.65	1 / 21 / 2011
1	510 Shares of 18-Wells Fargo & Co	\$ 16,513.80	1 / 21 / 2011
1	43 Shares of 18-Western Union	\$ 829.90	1 / 21 / 2011
1	59 Shares of 18-Watson Pharmaceutical	\$ 3,167.42	1 / 21 / 2011

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	181 Shares of 18-Williams Cos	\$ 4,788.36	1 / 21 / 2011
1	112 Shares of 18-Yum! Brands	\$ 5,423.60	1 / 21 / 2011
1	74 Shares of 18-Fortune Brands	\$ 4,524.36	1 / 21 / 2011
1	4 Shares of 18-Market	\$ 1,565.62	1 / 21 / 2011
1	132 Shares of 18-Molex	\$ 3,298.68	1 / 25 / 2011
1	35 Shares of 18-Hansen Nat	\$ 1,950.03	1 / 21 / 2011

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	424 Shares of 18-News Corp	\$ 6,362 12	1 / 21 / 2011
1	398 Shares of 18-Qwest Communications	\$ 2,754 16	1 / 21 / 2011
1	23 Shares of 18-Viacom	\$ 978 88	1 / 21 / 2011
1	65 Shares of 18-RightNow Technologies	\$ 1,669 98	1 / 21 / 2011
1	42 Shares of 18-Savvis	\$ 1,119 72	1 / 21 / 2011
1	77 Shares of 18-Vanan Semiconductor Equipment	\$ 3,147 76	1 / 21 / 2011

2011 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 1, Column a**

<u>Name and Address</u>	<u>FMV</u>
Mr & Mrs Jack Baskin P O Box 350, Aptos, California 95001	1,507,216.02
Total (Part I, Line 1, Column a)	\$1,507,216.02

Form 990-PF Part I, Line 16b, Column a-d

<u>Description</u>	<u>Revenue & Expenses Per</u>		<u>Chantable Purpose</u>
	<u>Books</u>	<u>Net Investment Income</u>	
Administration Fees	4,960.69	2,480.35	0.00
Total (Part I, Line 16b, Column a-d)	\$4,960.69	\$2,480.35	\$0.00

Form 990-PF Part I, Line 16c, Column a-d

<u>Description</u>	<u>Revenue & Expenses Per</u>		<u>Chantable Purpose</u>
	<u>Books</u>	<u>Net Investment Income</u>	
Asset Management Fees	18,829.06	18,829.06	0.00
Total (Part I, Line 16c, Column a-d)	\$18,829.06	\$18,829.06	\$0.00

Form 990-PF Part I, Line 18, Column a

<u>Description</u>	<u>Amount</u>
Estate Tax Paid	498.12
Total (Part I, Line 18, Column a)	\$498.12

Form 990-PF Part I, Line 23, Column a-d

<u>Description</u>	<u>Revenue & Expenses Per</u>		<u>Chantable Purpose</u>
	<u>Books</u>	<u>Net Investment Income</u>	
Miscellaneous	4,964.04	0.00	0.00
Total (Part I, Line 23, Column a-d)	\$4,964.04	\$0.00	\$0.00

Form 990PF Part II, Line 10a, Columns b and c

<u>Government Bonds</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
82-FHLMC 4 500% 07/15/13	22,508.10	21,271.60
82-FHLMC 4 700% 11/17/15	10,875.51	11,451.90
82-FNMA 4 625% 10/15/14	22,490.20	22,222.80
82-FNMA 5 250% 09/15/16	5,796.39	5,935.45
82-USTN 2 625% 11/15/20	933.57	1,076.56
82-USTN 3 125% 5/15/19	22,111.77	22,425.00
82-USTN 3 125% 9/30/13	37,329.70	36,745.80
82-USTN 4 000% 11/15/12	26,780.92	25,833.00
82-USTN 4 000% 8/15/18	22,505.33	22,376.87
82-USTN 4 250% 08/15/14	28,142.90	27,539.00
82-USTN 4 250% 11/15/17	27,864.52	29,529.25
82-USTN 4 500% 02/15/16	28,665.95	28,904.25
Total (Form 990PF Part II, Line 10a, Columns b and c)	\$256,004.86	\$255,311.48

Form 990PF Part II, Line 10b, Columns b and c

<u>Stocks</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
79-Alexander & Baldwin	1,274 40	1,224 60
79-Alpine Electronics	1,094 04	1,077 40
79-Argo Group Intl	2,521 20	2,172 00
79-Bank of Amer	478 82	100 08
79-Brasil Telecom SA Repstg	1,078 86	747 18
79-Brasil Telecom SA Spon	267 38	147 84
79-Briggs & Stratton	2,375 95	2,013 70
79-Capitol Fed Finl Inc	1,407 59	1,384 80
79-Cemex S A B DE C V	1,411 32	916 30
79-Chudenko	1,128 06	1,056 60
79-Ciments Francais Spons	977 27	0 00
79-Debenhams	2,759 97	2,277 00
79-DR Horton Inc	1,767 68	2,143 70
79-EL Financial Corp	3,253 82	2,291 49
79-Embraer S A Spon	938 40	1,008 80
79-Everest Re Group	2,648 97	2,690 88
79-Fidelity National Financial Inc	1,282 07	1,433 70
79-Finmeccanica Spa Roma Eur	2,608 04	816 20
79-First Pac Co	1,690 17	2,308 50
79-Flextronics	2,563 27	2,377 20
79-H Lundbeck A/S	1,826 12	1,886 30
79-Hachijuni Bank	2,362 50	2,272 00
79-Hellenic Telecommunication	1,396 01	710 22
79-Home Retail Group	2,690 21	1,049 76
79-Ingram Micro Inc	2,708 78	2,546 60
79-Italcementi Fabbriche Riunite	2,579 00	1,316 12
79-Italcementi Spa	354 07	177 48
79-Italmobiliare Spa	1,392 18	511 44
79-Italmobiliare Spa Milano	368 28	189 01
79-ITV Plc	2,206 60	2,276 85
79-Jones Group Inc	1,346 59	1,055 00
79-KB Home	2,803 59	1,411 20
79-KeyCorp	825 35	615 20
79-KingFisher Plc	417 82	769 00
79-Lennar CL B	1,308 64	1,558 00
79-Lennar Corp	567 00	589 50
79-Lonza Group AG	2,369 13	1,780 53
79-Magna Intl Inc	1,593 39	1,498 95
79-Magyar Telekom Telecommunications	3,460 49	2,014 00
79-Masco Corp	3,180 86	3,039 20

79-MS&AD Ins Group Hldgs	1,351 26	954 45
79-Nippon Television Network	1,388 78	1,531 06
79-Old Republic Intl Corp	2,345 36	1,946 70
79-Oshkosh	2,708 40	1,924 20
79-Panalpina Welttransport	705 67	1,028 76
79-Premier Foods	3,774 29	479 70
79-Pulte Group	2,661 21	1,697 39
79-Regions Financial	241 50	301 00
79-Safeway Inc	1,541 25	1,893 60
79-Seiko Epson Corp	1,827 84	1,564 80
79-St Joe Co	1,647 67	1,026 20
79-Stanley Black & Decker Corp	425 78	946 40
79-Stmicroelectronics N V Eur	1,627 45	1,482 50
79-SunTrust Banks	826 80	531 00
79-Supervalu Inc	3,032 20	2,111 20
79-Thomas Cook Group	4,276 51	373 10
79-Tim Participacoes SA	1,077 57	1,728 60
79-TSI Holdings Co Ltd	1,767 66	1,481 40
79-Türkiye Vakıflar Bankası TAO	1,539 26	761 40
79-USG Corp	2,665 21	2,032 00
79-Weiqiao Textile	1,936 10	1,000 00
79-Willis Group Holdings	1,312 98	1,940 00
79-Wolseley	531 75	975 00
79-Wolters Kluwer NV Eur	3,222 81	3,293 84
79-WSTN Digital Corp	2,232 40	2,476 00
79-Xerox Corp	844 10	1,034 80
79-Yamaha Motors Ltd	1,699 74	1,265 90
80-3M Company	2,857 12	2,778 82
80-Abbott Labs	2,791 10	3,542 49
80-Abovenet	937 96	1,040 16
80-Accenture Plc Ireland	1,477 54	1,543 67
80-ACME Packet Inc	709 60	309 10
80-Acorda Therapeutics Inc	241 67	262 24
80-Acxiom	172 35	183 15
80-Adobe Systems	1,424 53	876 37
80-Adtran Inc	298 35	422 24
80-Advance Auto Parts	59 08	139 26
80-Aeropostale Inc	340 06	213 50
80-Aes Corp	327 78	236 80
80-Aetna	1,029 75	1,181 32
80-Aflac Inc	1,900 67	1,470 84
80-Agco Corp	250 10	214 85
80-Airgas	264 74	468 48

80-Alaska Comm Systems Group	1,176 35	364 21
80-Alcoa Inc	915 90	250 85
80-Allergan Inc	1,104 48	1,403 84
80-Alliant TechSystems Inc	677 97	514 44
80-Allied Nevada Gold Corp	631 25	514 76
80-Allied Worlds Assum Holdings	371 34	566 37
80-Allstate Corp	1,184 38	1,041 58
80-Alpha Natural Resources	533 00	204 30
80-Alterra Capital Holdings	886 56	874 31
80-Amazon com	2,405 62	2,769 60
80-Amer Electric Power	1,129 80	1,197 99
80-Amer Express	1,327 10	1,462 27
80-Ameren Corp	917 72	1,093 29
80-American Capital Ltd	137 20	329 77
80-American Financial Group	228 62	258 23
80-American Tower	1,324 81	1,680 28
80-Amersourcebergen	390 55	706 61
80-Amgen	1,983 75	2,247 35
80-Amtrust Financial Services	410 36	546 25
80-Anadarko Petroleum	1,676 00	1,831 92
80-Analog Devices	1,230 34	1,216 52
80-Analogic Corp	197 88	171 96
80-Ann Inc Com	34 23	173 46
80-Annaly Capital Management	401 67	383 04
80-Aon Corp	652 49	748 80
80-Apache	919 92	724 64
80-Apartment Invt & Mgmt Co	975 39	893 49
80-Apollo Group Inc	1,087 73	1,185 14
80-Apple	8,553 51	13,365 00
80-Applied Materials	457 91	310 59
80-Arch Coal	248 28	87 06
80-Archer Daniels Midland	791 71	657 80
80-Ares Capital	583 39	602 55
80-Ascent Cap Group Inc	460 00	507 20
80-Ashfod Hospitality Trust Reits	319 07	360 00
80-Autodesk	318 10	303 30
80-Automatic Data Processing	1,542 20	1,782 33
80-AVX Corp	281 78	267 96
80-Baker Hughes Inc	1,515 29	1,118 72
80-Balchem	184 16	486 48
80-Bally Technologies Inc	226 42	237 36
80-Bank of America	3,557 17	1,373 32
80-Bank of New York Mellon	1,825 39	1,055 23

80-Bard CR Inc	741 43	684 00
80-Baxter Intl	1,682 80	1,533 88
80-BB&T	1,094 53	981 63
80-Beam Inc Com	549 32	614 76
80-Bed Bath & Beyond Inc	777 86	927 52
80-Belo Corp	242 28	226 80
80-Berry Petroleum	497 83	462 22
80-Best Buys	436 49	280 44
80-Biogen Idec Inc	978 00	1,650 75
80-Biomed Realty Trust	655 30	723 20
80-Black Hills	140 60	134 32
80-Blackbaud	440 91	470 90
80-Boeing	2,532 52	2,713 95
80-Boston Scientific	258 97	197 58
80-Boyd Gaming	157 36	59 68
80-Bristol Myers Squibb	815 69	1,233 40
80-Broadcom Corp	946 16	704 64
80-Brown Forman CRP	674 36	885 61
80-Brunswick	325 10	307 02
80-Buffalo Wild Wings Inc	245 05	337 55
80-Bunge Limited	901 50	572 00
80-Camden PPTY	272 00	497 92
80-Cameron Intl	681 65	737 85
80-Capital One Fincl	398 80	422 90
80-Caplease Inc Reits	413 25	303 00
80-Cardtronics Inc	210 37	460 02
80-Carlisle	538 50	664 50
80-Carmax	297 93	548 64
80-Carnival Corp	1,147 51	913 92
80-Carter's	522 40	915 63
80-Caseys Gen Stores Inc	211 88	309 06
80-Caterpillar	2,393 01	2,446 20
80-CBL & Assoc	482 94	408 20
80-Celgene	1,491 34	1,757 60
80-Centl European Media Enterprises	398 42	130 40
80-CF Industries Holdings	557 51	579 92
80-Charles River Laboratories	234 20	109 32
80-Chesapeake Energy Corp	986 79	869 31
80-Chevron	6,418 29	7,873 60
80-Chubb Corp	1,277 10	1,522 84
80-Cincinnati Bell Inc	321 44	260 58
80-Cinn Financial	620 89	609 20
80-Cisco Systems	3,291 32	2,675 84

80-Cit Group Inc	280 56	209 22
80-CitiGroup	3,642 55	2,157 42
80-Clear Channel Outdoor	278 81	288 65
80-Clearwater Paper	22 70	142 44
80-Cliffs Nat Resources Inc	748 44	561 15
80-Clorox Co	767 52	798 72
80-Coach Inc	1,107 50	1,281 84
80-Coca Cola	4,464 16	5,247 75
80-Cognizant Tech Solutions	1,288 71	1,157 58
80-Cohu Inc	128 49	102 15
80-Colgate Palmolive	1,971 20	2,309 75
80-Commonwealth REIT	126 92	79 04
80-Community Health Systems	454 82	226 85
80-Compuware	234 75	232 96
80-Conocophillips	4,151 14	4,299 33
80-Cons Edison Co	996 01	1,426 69
80-Consolidated Communications Holdings	892 17	952 50
80-Constellation Brands	657 81	744 12
80-Constellation Energy Group	287 28	317 36
80-Cooper Tire & Rubber	589 80	420 30
80-Corn Products Intl	389 15	578 49
80-Corning	1,830 42	1,025 42
80-Corporate Executive Board	74 41	152 40
80-Corrections	244 10	203 70
80-Costar Group	171 80	266 92
80-Costco Wholesale	1,347 40	1,666 40
80-Covidien Plc	1,153 30	1,125 25
80-Crown Castle Intl Corp	616 16	716 80
80-CSX Corporation	411 04	505 44
80-Cullen Frost Bankers	93 28	105 82
80-Cummins	1,487 43	1,232 28
80-Cumulus Media Inc	290 74	253 84
80-CVS Caremark	2,353 19	2,569 14
80-Cypress Semiconductor	527 74	506 70
80-Cytex Industries	212 30	223 25
80-Danaher	1,662 74	1,693 44
80-Deere & Company	1,548 00	1,392 30
80-Dell Inc	1,201 93	1,067 99
80-Delta Air Lines	592 83	485 40
80-Denbury Resources	300 16	196 30
80-Devon Energy	1,824 04	1,364 00
80-Discovery Communications Inc	931 51	942 31
80-Dolby Laboratories	193 38	183 06

80-Dominion Resources	1,258 60	1,539 32
80-Domino's Pizza Inc	234 57	237 65
80-Donnelley (R R) & Sons Co	611 91	432 90
80-Dow Chemical	1,939 79	1,639 32
80-Dresser Rand Group	454 81	549 01
80-Du Pont De Nemours	2,203 58	2,289 00
80-Duke Energy	1,488 39	1,936 00
80-Dun & Bradstreet	164 67	149 66
80-Eagle Materials	438 97	410 56
80-Earthlink	112 35	96 60
80-Ebay Inc	1,702 31	1,728 81
80-Edison Intl	508 08	579 60
80-Edwards LifeSciences Corp	831 90	707 00
80-EMC Corp Mass	1,750 87	2,046 30
80-Emerson Electric	1,424 50	1,164 75
80-Ennis Inc	567 35	466 55
80-Entergy Corp	563 57	511 35
80-EOG Resources Inc	1,153 07	1,182 12
80-Equinix Inc	318 29	405 60
80-Equity One	376 25	305 64
80-Equity Residential	422 64	456 24
80-Exelon	1,121 06	607 18
80-Expeditors Intl Wash Inc	709 66	573 44
80-Express Scripts Inc	1,040 71	1,430 08
80-Extra Space Storage	251 47	411 91
80-Exxon Mobil	11,961 96	13,561 60
80-F5 Networks Inc	548 08	530 60
80-Fairchild Semiconductor Intl	131 82	156 52
80-Federal Realty Inv	468 42	544 50
80-FedEx	1,698 36	1,586 69
80-Felcor Lodging Trust	126 93	70 15
80-Ferro Corporation	130 04	78 24
80-Fidelity National Information	301 55	319 08
80-Fifth Third Bancorp	896 61	801 36
80-Finish Line	95 05	154 28
80-First Niagara Financial Group	371 69	267 53
80-First Solar	738 48	168 80
80-FirstEnergy Corp	1,090 45	1,240 40
80-Fiserv Inc	455 40	528 66
80-Flotek Industries Inc	525 49	687 24
80-FMC Technologies Inc	918 90	1,044 60
80-Ford Motor Co	2,149 63	1,667 80
80-Forest City Enterprises	123 91	200 94

80-Forrester Research	162 00	203 64
80-Fortune Brands Home & Security	158 44	204 36
80-Fossil Inc	201 88	476 16
80-Franklin Resources Inc	725 34	576 36
80-Freeport-McMoran Cooper & Gold	1,972 66	1,913 08
80-Frontier Communications	1,362 40	865 20
80-Gallagher Arthur J & Co	832 44	936 32
80-Gamestop Corp	301 20	241 30
80-Gannett Co	111 07	307 51
80-Gap Inc	768 00	742 00
80-Genesco	517 65	926 10
80-Genl Dynamics	1,711 36	1,527 43
80-Genl Electric Co	7,224 30	6,250 59
80-Genl Mills	1,611 05	1,575 99
80-Gentex Corp	782 14	1,006 06
80-Genworth Financial Inc	527 82	248 90
80-Geo Group	749 81	569 50
80-Geoeye Inc	284 27	155 54
80-Gilead Sciences	1,329 58	1,268 83
80-Global Payments	459 13	521 18
80-Global Sources Ltd Bermuda	159 61	63 05
80-Golar Lng Ltd	274 14	400 05
80-Goldman Sachs Group	3,555 13	1,899 03
80-Google	4,683 56	5,167 20
80-Gorman Rupp Company	160 79	162 90
80-Grainger W W	788 57	1,123 14
80-Greenhill & Company	144 72	72 74
80-Greif Inc	199 38	136 65
80-H&R Block	712 98	555 22
80-Halliburton Company	922 08	862 75
80-Hanesbrands Inc	875 75	808 82
80-Hanover Insurance Group	378 93	314 55
80-Hansen Nat Corp	253 47	644 98
80-Harris Corp Dela	550 80	432 48
80-Hasbro	344 89	223 23
80-Health Management Association	583 47	479 05
80-Henry Jack & Associates	367 72	504 15
80-Hercules Technology Growth	165 43	151 04
80-Hess Corp	1,037 63	852 00
80-Hewlett Packard	2,879 90	1,597 12
80-Hexcel	295 70	459 99
80-Hologic Inc	279 60	262 65
80-Home Depot	2,177 97	2,900 76

80-Honeywell Intl	2,248 60	2,282 70
80-Hormel Foods Corp	745 35	878 70
80-Hospira Inc	436 85	242 96
80-Hubbell Inc	848 96	936 04
80-Hyatt Hotels Corp	409 86	338 76
80-Idex Corp	837 04	816 42
80-Idexx Labs	637 74	692 64
80-II VI Inc	178 55	183 60
80-Illinois Tool Works	1,450 91	1,354 59
80-Illumina Inc	514 18	243 84
80-Intel Corp	3,934 88	4,413 50
80-Intercontinentalexchange Inc	468 36	482 20
80-Intermune Inc	314 52	113 40
80-Interpublic Group	339 37	437 85
80-Intl Business Machine	6,033 36	7,539 08
80-Intl Game Technology	594 87	636 40
80-Investors Bancorp	166 87	148 28
80-Investors Real Estate Trust	770 56	627 37
80-Iron MTN	251 10	308 00
80-Istar Financial Inc	562 27	396 75
80-ITT Educational Services	555 15	398 23
80-Jack in the Box	261 56	250 80
80-Janus Capital Group	436 11	164 06
80-Jefferies Group	170 83	151 25
80-Johnson & Johnson	6,379 06	6,689 16
80-Johnson Controls	1,372 09	1,344 18
80-Joy Global Inc	341 53	299 88
80-JP Morgan Chase	7,006 60	5,286 75
80-Juniper Networks Inc	1,090 50	612 30
80-Kansas City STHN	101 54	204 03
80-Kaydon	595 87	457 50
80-KBR Inc	363 87	362 31
80-Keycorp	452 54	407 57
80-Kimberly Clark	1,585 96	1,839 00
80-Kodiak Oil & Gas Corp	588 36	893 00
80-Kohls Corp	330 82	296 10
80-Kraft Foods	1,804 75	2,204 24
80-Kroger Company	656 18	653 94
80-Las Vegas Sands	335 68	598 22
80-Level 3 Communications Inc	514 51	373 78
80-Liberty Media Interactive	643 89	729 67
80-Lilly Eli & Company	1,125 25	1,329 92
80-Lincare Holdings	309 12	411 36

80-Lincoln Electric Holdings	232 68	273 84
80-Linear Technology Corp	1,107 09	960 96
80-Lockheed Martin	859 84	889 90
80-Lowes Companies	1,497 13	1,598 94
80-LTC Properties	183 68	216 02
80-Lumos Networks Corp	198 43	260 78
80-M&T Bank Corp	416 42	381 70
80-Mack-Cali Realty	866 31	667 25
80-Mantech	218 48	156 20
80-Marathon Oil	1,007 91	1,082 99
80-Marathon Petroleum Co	636 51	599 22
80-Marcus	170 64	113 49
80-Marvell Technology Group	555 64	401 65
80-Mastercard Inc	1,173 90	1,864 10
80-Mattel Inc	957 46	1,138 16
80-MC Cormick & Company	729 57	907 56
80-McDonalds	3,266 45	4,414 52
80-MDC Holdings	311 49	158 67
80-Mead Johnson Nutrition Co	985 95	1,237 14
80-Medco Health Solutions	1,384 92	1,341 60
80-Medtronic	494 00	497 25
80-Merck & Company	3,631 77	4,410 90
80-Metlife	1,923 04	1,340 74
80-Micron Technology Inc	415 60	251 60
80-Micros Systems	578 42	652 12
80-Microsoft	8,038 65	7,320 72
80-Middleby	187 47	282 12
80-Molson Coors Brewing Co	671 95	609 56
80-Monsanto	1,168 98	910 91
80-Morgan Stanley	1,951 91	922 93
80-Morningstar Inc	146 34	178 35
80-Mosaic Co	756 00	504 30
80-Motorola Inc	371 46	509 19
80-Motorola Mobility Holdings	178 20	232 80
80-Murphy Oil Corp	463 12	390 18
80-Myriad Genetics	161 00	167 52
80-National Beverage Corp	242 31	305 33
80-National Financial Partners	265 82	243 36
80-Natl-Oilwellvarco Inc	991 38	1,495 78
80-Nektar Therapeutics Systems	172 87	106 30
80-Netapp Inc	777 40	725 40
80-NetFlix com	973 28	277 16
80-New Jersey Resources	632 20	738 00

80-New York Community Bancorp	205.40	160 81
80-Newell Rubbermaid Inc	598 02	516 80
80-NewField Exploration Cos	414 14	226 38
80-Newmont Mining Corp	280 79	300 05
80-Nextera Energy	239 95	304 40
80-NII Holdings Inc	679 36	340 80
80-Nike Inc	1,060 28	1,252 81
80-Noble Energy Inc	511 82	660 73
80-Nordson Corp	738 88	658 88
80-Norfolk STHN	386 59	510 02
80-Northwest Bancshares	159 07	161 72
80-Novellus Systems	652 95	825 80
80-NRG Energy	576 89	525 48
80-Ntelos Holdings Corp	477 49	346 46
80-NTHN Trust	817 65	594 90
80-Nucor Corp	1,116 06	989 25
80-NV Energy	819 09	931 95
80-Occidental Petroleum	2,423 95	2,529 90
80-Old Dominion Freight Lines	502 56	689 01
80-OpenTable Inc	1,049 67	391 30
80-Oracle	4,025 63	3,514 05
80-Pac Sunwear California	211 44	37 62
80-Packing Corp of America	992 37	933 88
80-Panera Bread Comp	709 25	707 25
80-Parametric Technology Corp	305 57	255 64
80-Park Electrochemical	157 44	153 72
80-Partnerre LTD	879 49	706 31
80-Patterson-UTI Energy	247 50	179 82
80-Peabody Energy	1,256 77	728 42
80-Pendrell Corp Com	325 33	312 32
80-Penn Real Est	433 44	334 08
80-Pep Boys Manny Moe & Jack	169 32	187 00
80-Pepsico	4,303 49	4,445 45
80-Perkinelmer	493 82	420 00
80-Pfizer	4,980 70	6,145 76
80-PG & E	943 20	824 40
80-Pharmasset Inc	269 50	1,025 60
80-Pharmenca	263 60	333 96
80-Pier I	403 00	598 99
80-Pinnacle Financial Partners	304 63	258 40
80-Pioneer Nat Res	873 16	894 80
80-Plains Exploration & Production	654 20	550 80
80-PNC Financial Services Group	1,111 52	1,326 41

80-Polans Industries Inc	246 80	223 92
80-Polypore Intl Inc	503 62	351 92
80-Potlatch	267 59	217 77
80-PPG Industries Inc	1,165 75	1,168 86
80-PPL Corp	643 19	647 24
80-Praxair	800 53	962 10
80-Presidential Life	225 60	239 76
80-Price T Rowe Group	789 64	740 35
80-Priceline com	123 03	467 71
80-Procter & Gamble	6,505 26	6,737 71
80-Progress Energy	933 97	1,176 42
80-Prologis Inc Com	126 32	114 36
80-Prudential Financial	1,687 50	1,202 88
80-PSS World Med Inc	280 32	290 28
80-Public Service Enterprse Group	246 40	264 08
80-Public Storage Reit	1,064 76	1,344 60
80-Qualcomm	3,388 45	3,883 70
80-Quality Systems	121 68	147 96
80-Quanex Bldg	173 12	165 22
80-Questcor Pharmaceuticals Inc	322 56	873 18
80-Raymond James Financial	178 72	247 68
80-Renaissancere	680 12	818 07
80-RLI Corp	147 09	218 58
80-Rofin-Sinar Technologies	183 09	137 10
80-Rovi Corp	56 16	73 74
80-Royal Caribbean Cruises LTD Libena	414 12	222 93
80-S&T Bancorp	158 45	97 75
80-Sabra Health Care REIT	354 47	290 16
80-Safeway Inc	1,047 88	1,009 92
80-SalesForce com	715 43	608 76
80-Sandisk Corp	491 05	639 73
80-Sauer -Danfoss	194 52	506 94
80-SBA Communications	879 93	945 12
80-Schawk	134 90	89 68
80-Schein Henry	599 25	644 30
80-Schlumberger Ltd Netherlands	3,771 40	3,347 19
80-Schwab Charles Corp	873 18	551 74
80-Shenandoah Telecommunctn	652 01	408 72
80-Sherwin Williams Co	676 80	714 16
80-Ship Fin Intl	481 28	261 52
80-Silicon Image	206 98	173 90
80-Simon Ppty Group	1,587 19	2,063 04
80-Solera Holdings	688 00	623 56

80-Sonic Corp	157 60	100 95
80-Southern Company	1,318 60	1,620 15
80-Southern Copper	353.76	241 44
80-Southwest Airlines	513 85	368 08
80-Sovran Self Storage Inc	189 35	213 35
80-Spectra Energy	358 65	707 25
80-Sprint Nextel	712 93	395 46
80-St Jude Medical Inc	110 25	102 90
80-Stanley Black & Decker Inc	945 80	1,014 00
80-Starbucks Corp	219 35	230 05
80-Starwood Hotels & Resorts Worldwide	255 24	287 82
80-State Street	1,575 84	886 82
80-Stryker Corp	572 40	497 10
80-Sun Health Care Group	288 62	69 84
80-Sunoco Inc	152 70	246 12
80-SunPower Corp	26 46	12 46
80-Sunrise Senior Living Inc	404 94	220 32
80-Sunstone Hotel Investors	331 65	268 95
80-Suntrust Banks Inc	863 15	584 10
80-Supervalu	228 47	251 72
80-SXC Health Solutions	391 98	677 76
80-Sycamore Networks	388 14	268 50
80-Symantec Corp	804 08	719 90
80-Synovus Financial	436 04	222 78
80-Sysco Corp	1,049 76	1,055 88
80-Tanger Factory Outlet Centers	154 88	234 56
80-Target	1,691 84	1,639 04
80-Techne Corp Minn	680 02	682 60
80-Teleflex	428 39	551 61
80-Telephone & Data Sys	257 81	181 23
80-Temple Inland Inc	413 27	412 23
80-Tenet Healthcare Corp	219 26	194 94
80-Teradyne	127 56	163 56
80-Texas Instruments	2,026 72	1,804 82
80-Texas RoadHouse	165 07	253 30
80-Thermo Fisher Scientific	1,207 75	1,124 25
80-Thomson Reuters Corp	1,138 25	773 43
80-Tidewater	400 87	394 40
80-Tiffany & Co	470 40	662 60
80-Time Warner Inc	1,966 02	2,240 68
80-Tivo Inc	825 96	627 90
80-Tootsie Roll	242 80	213 03
80-Toro Co	973 42	970 56

80-Towers Watson & Co	167 22	179 79
80-Travelers	1,466 26	1,715 93
80-Two Harbors Invt Corp Reit	302 47	267 96
80-U S Cellular	444 07	436 30
80-Ultra Petroleum Corp	141 27	88 89
80-Union Pacific	815 75	1,377 22
80-United Contl Holdings	374 36	358 53
80-United Parcel Services	2,631 50	2,708 03
80-UnitedHealth Group	1,186 92	1,469 72
80-Univest	183 12	102 48
80-UNTD Technologies	3,261 44	3,069 78
80-URS Corp	256 70	210 72
80-US Bancorp Del	2,564 43	2,380 40
80-USA Mobility Inc	140 94	166 44
80-USG Corp	420 96	264 16
80-Valero Energy	751 43	673 60
80-Validus Holdings	328 58	409 50
80-Valley National Bancorp	133 84	111 33
80-Valmont Industnes	176 44	181 58
80-Vanda Pharmaceuticals	201 38	85 68
80-Ventas Inc	1,056 10	1,267 99
80-Viacom Inc	303 59	272 46
80-Virnetx Holding Corp	300 50	274 67
80-Virtus Invt Partner Inc	233 77	304 04
80-Visa Inc	1,838 63	2,436 72
80-Vistaprint N V	245 10	153 00
80-Vonage Holdings Corp	931 41	553 70
80-Vulcan Materials	96 98	78 70
80-Vulcan Materials	339 43	275 45
80-Wabash National Corp	367 38	274 40
80-Walgreen	1,783 06	1,520 76
80-Wal-Mart Stores	3,577 41	3,824 64
80-Walt Disney	2,924 33	2,962 50
80-Waste MGMT	715 20	686 91
80-WebMD Health	62 70	112 65
80-Websense	170 55	168 57
80-Wellpoint Inc	1,446 69	1,523 75
80-Wells Fargo & Company	5,429 70	4,767 88
80-Westar Energy	556 29	661 94
80-Western Union	257 01	237 38
80-Weyerhaeuser	150 60	130 69
80-Whirlpool Corp	981 39	521 95
80-Whiting Petroleum Corp	614 80	466 90

80-Whole Foods Market Inc	474 78	695 80
80-Windstream	1,187 17	1,150 52
80-WMS Industries Inc	416 10	205 20
80-World Acceptance	163 35	367 50
80-World Fuel Services	128 30	377 82
80-Worthington Industries	255 24	245 70
80-Wyndham Worldwide	337 93	491 79
80-Xerox Corp	770 14	612 92
80-XO Group Inc Com	167 86	116 76
80-Yahoo	1,387 69	1,225 88
80-Yum! Brands	1,396 00	1,829 31
80-Zep Inc	145 04	97 86
81-Abbott Labs	3,485 72	4,329 71
81-Air Prod & Chem	2,293 27	2,214 94
81-Amer Express	1,031 10	1,320 76
81-Apache Corp	2,871 24	2,173 92
81-Apple Inc	5,704 26	9,315 00
81-Arcos Darados Holdings Inc	1,148 83	1,067 56
81-Automatic Data Processing	1,706 32	1,998 37
81-Becton Dickinson & Co	1,686 60	1,643 84
81-Blackrock Inc	975 29	1,069 44
81-Caterpillar	4,262 01	4,439 40
81-Chevron	5,964 25	7,128 80
81-Coca Cola	6,525 09	7,556 76
81-Conocophillips	5,413 16	5,902 47
81-Exxon Mobil	11,129 74	12,205 44
81-Franklin Resources	2,259 39	1,921 20
81-Freeport-McMoran Copper & Gold Inc	4,128 44	3,163 94
81-Genl Dynamics	2,699 69	2,191 53
81-Genl Electric Co	2,669 17	3,062 61
81-Green MTN Coffee Roasters Inc	911 13	583 05
81-HSBC Holdings	4,059 63	2,781 30
81-Intel Corp	3,311 97	3,783 00
81-Intl Business Mach	3,012 12	3,677 60
81-Intuitive Surgical	2,201 35	3,241 07
81-Johnson & Johnson	5,762 02	6,295 68
81-JP Morgan Chase	5,818 48	4,588 50
81-Kraft Foods	1,744 56	2,129 52
81-Lauder Estee	1,440 32	2,021 76
81-McDonalds	4,285 07	5,919 47
81-McGraw Hill Companies	1,659 96	1,978 68
81-Medtronic	1,999 06	1,836 00
81-Merck & Company	2,772 50	3,091 40

81-Nestle SA	5,058 60	5,482 45
81-Novo Nordisk	2,447 58	3,457 80
81-Occidental Petroleum	4,534 81	4,685 00
81-Pepsico	4,163 95	4,246 40
81-Praxair	2,385 06	2,886 30
81-Procter & Gamble	6,083 93	6,270 74
81-Qualcomm	1,956 29	2,242 70
81-Rio Tinto	3,756 62	2,788 44
81-Roche HLDG Ltd	2,958 40	3,191 25
81-Royal Dutch Shell	4,462 55	4,897 03
81-Target	3,727 40	3,585 40
81-Texas Instruments	2,759 36	2,707 23
81-Time Warner Cable Inc	1,048 21	1,017 12
81-Total SA France	5,302 63	4,651 01
81-UNTD Technologies	3,602 70	3,435 23
81-Walgreen	4,690 02	4,000 26
81-Wal-Mart Stores	3,611 19	3,884 40
81-Walt Disney Co	2,266 90	2,325 00
83-ABB Ltd	3,354 33	2,880 99
83-Adecco SA ADR	2,996 08	1,898 26
83-Adidas AG	2,662 11	3,065 34
83-Aixtron AG	3,628 26	1,574 80
83-Anglo Amern Plc New	3,876 89	3,121 80
83-Anheuser Busch	2,433 16	2,988 51
83-Arm Holdings	1,780 87	2,434 96
83-AXA ADR	2,523 63	1,761 82
83-Bank of Nova Scotia Canada	2,644 21	2,490 50
83-Bayer AG	2,594 01	2,296 80
83-Bayerische Motoren Werke	2,005 08	1,867 32
83-BG Group	3,020 78	2,996 00
83-BHP Billiton	3,380 04	3,319 61
83-Cameco Corp	3,512 82	1,805 00
83-Canon Inc ADR Japan	4,423 33	4,271 88
83-China Unicom Hong Kong Ltd	2,213 37	2,641 25
83-Compagnie Financiere Richemont	1,973 45	1,927 68
83-Companhia Energetica De Minas Gerais	2,244 18	2,455 02
83-Danone Spon ADR	1,820 89	1,719 04
83-Deutsche Boerse ADR	2,164 03	1,903 00
83-Fanuc Ltd	2,212 08	2,150 50
83-Grifols SA Repstg	1,475 84	1,592 64
83-HDFC Bank	2,594 90	2,706 84
83-Holcim Ltd	3,488 03	2,363 80
83-HSBC Holdings Plc New	3,323 06	2,514 60

83-Industrial & Coml BK China	3,696 34	3,182 64
83-Itau UniBanco Mult ADR	3,085 39	2,969 60
83-Komatsu Ltd	4,598 64	3,519 38
83-Li & Fung Ltd Adr	2,943 92	2,345 13
83-Manulife Financial	3,775 62	2,124 00
83-Nestle SA	1,590 01	1,846 72
83-New Oriental Education & Technology Group	1,682 31	1,779 70
83-Nice Systems Ltd	2,366 19	2,342 60
83-Novo Nordisk ADR Denmark	1,456 48	1,959 42
83-Ping AN Insurance Group	3,913 99	2,504 01
83-Prudential Plc United Kingdom	2,647 58	2,585 94
83-Roche Holdings	2,353 34	2,425 35
83-Rolls Royce Group Plc	2,679 63	3,001 96
83-Saipem Spa	2,768 59	2,982 15
83-Sociedad Quimica I Minera Chile	1,699 59	1,938 60
83-Suncor Energy Inc	2,993 92	2,364 06
83-Tencent Holdings	3,151 58	2,960 58
83-Tesco Plc United Kingdom	3,011 20	2,807 16
83-Teva Pharmaceuticals	2,614 14	2,179 44
83-Toyota Motor Japan	4,636 29	3,835 54
83-Wal-Mart De Mexico	1,769 39	1,999 47
83-Woodside Petroleum	3,378 23	2,480 60
83-Worleyparsons Ltd	2,830 82	2,508 48
83-Xstrata Plc Adr	1,995 09	1,864 80
Total (Form 990PF Part II, Line 10b, Columns b and c)	\$890,597.09	\$861,831.68

Form 990PF Part II, Line 10c, Columns b and c

<u>Corporate Bonds</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
82-Abbott Laboratories	23,185 61	23,883 00
82-Call Texac 1 375% 5/15/14	20,386 24	20,249 00
82-Cisco Systems	23,355 92	23,274 60
82-Gen Elec Cap	21,612 24	20,937 60
82-Goldman Sachs Group	21,733 84	20,442 20
82-Intl Business Mach	21,618 98	20,681 20
82-J P Morgan Chase	16,453 08	15,953 55
82-National Rural Util Corp	22,067 28	21,578 40
82-Oracle Systems	21,879 48	21,121 00
82-Pepsico	21,854 03	20,925 00
82-Pfizer	23,035 67	22,623 80
82-Sysco	22,578 97	23,438 20
82-Target	4,265 20	4,033 56
82-US Bancorp	21,724 51	21,412 40
82-Walgreens 5 250% 1/15/19	10,992 14	11,888 40

Total (Form 990PF Part II, Line 10c, Columns b and c)	\$296,743.19	\$292,441.91
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Form 990PF Part II, Line 13, Columns b and c

<u>Other Investments</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
79-Nortel Inversora SA	825 00	1,159 00
79-UNTS Grafton Group	2,068 49	1,394 10
79-Wisdomtree Trust Japan	6,724 60	6,664 00
46-HSBC USA Inc Trigger Ros Global	500,000 00	503,500 00
Total (Form 990PF Part II, Line 13, Columns b and c)	\$509,618.09	\$512,717.10

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Art Technology Group	4/2/08	1/6/11	216 00	137 16	78 84
79-Companhia De Saneamento Basico Do	4/24/09	1/7/11	1,056 58	485 96	570 62
79-Gallagher Arthur J & Co	4/30/09	1/7/11	584 59	378 30	206 29
79-Intl Flavors & Frgmcs	3/13/09	1/7/11	550 99	275 27	275 72
79-Magna Intl Inc	9/29/09	1/7/11	269 44	103 90	165 54
79-Makhteshim-Agin Inds Ltd	11/27/09	1/7/11	713 98	714 89	(0 91)
79-Stanley Black & Decker Corp	2/17/09	1/7/11	405 17	127 34	277 83
79-Stanley Black & Decker Corp	7/31/09	1/7/11	270 11	121 65	148 46
79-Wisdomtree Trust Japan	3/16/10	1/7/11	442 89	405 98	36 91
79-Wolseley	10/30/08	1/7/11	350 89	474 76	(123 87)
79-Wolseley	6/5/09	1/7/11	350 89	194 50	156 39
80-3M Company	4/2/08	1/7/11	173 27	156 43	16 84
80-Abbott Labs	4/2/08	1/7/11	96 47	53 22	43 25
80-Aflac Inc	4/2/08	1/7/11	395 77	450 22	(54 45)
80-Agco Corp	4/2/08	1/7/11	521 49	605 40	(83 91)
80-AH Belo	6/30/10	1/7/11	157 85	134 38	23 47
80-American Tower	4/18/08	1/7/11	102 75	77 62	25 13
80-Amgen	4/2/08	1/7/11	397 82	290 56	107 26
80-Apple	4/2/08	1/7/11	661 60	286 16	375 44
80-Ascent Media Corp	3/24/10	1/7/11	304 95	225 68	79 27
80-Automatic Data Processing	3/24/10	1/7/11	468 49	445 00	23 49
80-Boston Scientific	1/22/09	1/7/11	633 23	672 94	(39 71)
80-Broadcom Corp	12/31/09	1/7/11	214 59	157 45	57 14
80-Brown Forman CRP	3/24/10	1/7/11	275 23	229.44	45 79
80-Carnival Corp	4/18/08	1/7/11	188 15	157 11	31 04
80-Celgene	10/23/08	1/7/11	117 22	111 56	5 66
80-Celgene	3/24/10	1/7/11	117 21	128 74	(11 53)
80-Celgene	3/24/10	1/7/11	58 60	64 37	(5 77)
80-Centurylink	11/12/08	1/7/11	93 17	46 00	47 17
80-Chevron	4/2/08	1/7/11	183 07	169 28	13 79
80-Chubb Corp	3/24/10	1/7/11	720 34	618 72	101 62
80-Cisco Systems	4/2/08	1/7/11	41 03	48 24	(7 21)
80-Coach Inc	4/27/09	1/7/11	261 34	114 85	146 49
80-Coach Inc	3/24/10	1/7/11	52 27	37 80	14 47
80-Coach Inc	3/24/10	1/7/11	418 15	302 40	115 75
80-Coca Cola	10/23/08	1/7/11	319 44	233 04	86 40
80-Consolidated Communications Holdings	12/21/10	1/7/11	363 84	352 71	11 13
80-Corrections	4/2/08	1/7/11	196 95	217 76	(20 81)
80-Corrections	3/24/10	1/7/11	270 81	218 35	52 46
80-Crown Castle Intl Corp	3/24/10	1/7/11	86 69	77 02	9 67
80-Deere & Company	4/2/08	1/7/11	248 52	240 48	8 04

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Discovery Communications Inc	12/21/10	1/7/11	82 77	84 36	(1 59)
80-Dresser Rand Group	4/2/08	1/7/11	125 99	92 82	33 17
80-Dresser Rand Group	4/2/08	1/7/11	42 00	30 94	11 06
80-Dresser Rand Group	3/24/10	1/7/11	293 99	224 54	69 45
80-Du Pont De Nemours	4/2/08	1/7/11	99 79	92 96	6 83
80-Emerson Electric	4/2/08	1/7/11	112 97	102 82	10 15
80-Energen	4/2/08	1/7/11	610 66	746 76	(136 10)
80-EQT Corp	4/2/08	1/7/11	720 30	934 08	(213 78)
80-Equity Residential	12/21/10	1/7/11	768 13	741 15	26 98
80-Express Scripts Inc	3/24/10	1/7/11	112 53	200 82	(88 29)
80-Exxon Mobil	4/2/08	1/7/11	898 06	1,026 72	(128 66)
80-Ford Motor Co	12/31/09	1/7/11	155 60	91 87	63 73
80-Ford Motor Co	12/31/09	1/7/11	484 11	285 81	198 30
80-Fortune Brands	12/31/09	1/7/11	181 02	129 03	51 99
80-Fortune Brands	12/31/09	1/7/11	120 69	86 02	34 67
80-Fortune Brands	3/24/10	1/7/11	301 71	244 90	56 81
80-Frontier Communications	3/24/10	1/7/11	240 01	147 44	92 57
80-Genl Dynamics	4/2/08	1/7/11	351 04	417 73	(66 69)
80-Gentex Corp	4/2/08	1/7/11	59 59	34 22	25 37
80-Hewlett Packard	4/2/08	1/7/11	742 06	785 90	(43 84)
80-Honeywell Intl	4/2/08	1/7/11	160 37	167 61	(7 24)
80-Idex Corp	12/31/09	1/7/11	463 67	383 40	80 27
80-Illinois Tool Works	3/24/10	1/7/11	162 09	140 25	21 84
80-Intel Corp	4/2/08	1/7/11	169 29	166 96	2 33
80-Intl Business Machine	10/23/08	1/7/11	147 68	92 00	55 68
80-Intl Business Machine	10/23/08	1/7/11	295 37	184 00	111 37
80-ITT Educational Services	7/31/09	1/7/11	62 50	96 85	(34 35)
80-ITT Educational Services	3/24/10	1/7/11	62 51	113 93	(51 42)
80-ITT Educational Services	3/24/10	1/7/11	62 50	113 93	(51 43)
80-ITT Educational Services	3/24/10	1/7/11	62 50	113 93	(51 43)
80-Johnson & Johnson	4/18/08	1/7/11	443 10	457 87	(14 77)
80-JP Morgan Chase	4/2/08	1/7/11	929 23	903 00	26 23
80-Kraft Foods	4/2/08	1/7/11	378 97	370 32	8 65
80-Kraft Foods	4/2/08	1/7/11	157 91	154 30	3 61
80-Kraft Foods	3/11/10	1/7/11	126 32	116 56	9 76
80-Loral Space & Communications	6/30/10	1/7/11	537 17	292 46	244 71
80-Marathon Oil	4/2/08	1/7/11	895 66	1,123 20	(227 54)
80-Marvell Technology Group	3/24/10	1/7/11	598 93	660 66	(61 73)
80-McDonalds	4/2/08	1/7/11	223 05	166 26	56 79
80-Medifast Inc	3/24/10	1/7/11	261 44	224 72	36 72
80-Medtronic	4/2/08	1/7/11	667 28	866 67	(199 39)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Merck & Company	4/2/08	1/7/11	290.72	129 19	161 53
80-Microsoft	10/23/08	1/7/11	252 56	218 43	34 13
80-Mosaic Co	4/27/09	1/7/11	224 30	117 15	107 15
80-Mosaic Co	3/24/10	1/7/11	224 31	175 53	48 78
80-Mosaic Co	3/24/10	1/7/11	224 30	175 53	48 77
80-Natl-Oilwellvarco Inc	1/22/09	1/7/11	199 41	73 43	125 98
80-New Jersey Resources	10/23/08	1/7/11	130 48	100 65	29 83
80-New Jersey Resources	10/23/08	1/7/11	304 47	234 85	69 62
80-Newell Rubbermaid Inc	3/11/10	1/7/11	162 64	131 66	30 98
80-Newell Rubbermaid Inc	3/11/10	1/7/11	126 50	102 41	24 09
80-Newell Rubbermaid Inc	3/24/10	1/7/11	36 14	30 66	5 48
80-Oracle	4/2/08	1/7/11	62 83	38 94	23 89
80-Oracle	4/2/08	1/7/11	282 77	175 23	107 54
80-Pepsico	4/2/08	1/7/11	130 77	143 60	(12 83)
80-Pfizer	4/2/08	1/7/11	215 65	107 30	108 35
80-Pfizer	10/23/08	1/7/11	17 96	17 20	0 76
80-Pioneer Nat Res	3/24/10	1/7/11	611 21	369 18	242 03
80-Praxair	6/30/10	1/7/11	188 89	158 49	30 40
80-Price T Rowe Group	4/2/08	1/7/11	643 48	491 59	151 89
80-Procter & Gamble	4/2/08	1/7/11	259 36	278 96	(19 60)
80-Prologis SBI	3/24/10	1/7/11	571 42	549 90	21 52
80-Qualcomm	4/2/08	1/7/11	508 19	403 70	104 49
80-SalesForce com	4/2/08	1/7/11	678 03	284 50	393 53
80-SBA Communications	12/21/10	1/7/11	123 17	117 99	5 18
80-Schein Henry	4/18/08	1/7/11	310 49	272 30	38 19
80-Southern Company	7/2/08	1/7/11	808 31	721 56	86 75
80-Southern Company	10/23/08	1/7/11	38 49	35 51	2 98
80-Southern Company	10/23/08	1/7/11	115 47	106 53	8 94
80-Southern Copper	1/22/09	1/7/11	243 54	78 85	164 69
80-St Jude Medical Inc	12/31/09	1/7/11	699 53	624 75	74 78
80-Staples Inc	1/22/09	1/7/11	160 95	122 27	38 68
80-Staples Inc	3/24/10	1/7/11	551 83	569 52	(17 69)
80-Staples Inc	3/24/10	1/7/11	160 94	166 11	(5 17)
80-Terremark Worldwide	4/2/08	1/7/11	291 25	121 21	170 04
80-Texas Instruments	4/2/08	1/7/11	717 88	627 22	90 66
80-Thermo Fisher Scientific	4/27/09	1/7/11	452 81	282 32	170 49
80-Union Pacific	4/2/08	1/7/11	185 95	125 50	60 45
80-United Parcel Services	4/2/08	1/7/11	145 29	145 16	0 13
80-UNTD Technologies	4/2/08	1/7/11	79 15	68 53	10 62
80-UNTD Technologies	4/2/08	1/7/11	158 31	137 07	21 24
80-Wal-Mart Stores	4/18/08	1/7/11	602 45	617 32	(14 87)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Walt Disney	4/18/08	1/7/11	155 80	119 78	36 02
80-Waste MGMT	4/2/08	1/7/11	73 17	68 00	5 17
80-Wellpoint Inc	4/27/09	1/7/11	291 29	209 30	81 99
80-Wellpoint Inc	4/27/09	1/7/11	116 51	83 72	32 79
80-Wellpoint Inc	4/27/09	1/7/11	174 78	125 58	49 20
80-Wellpoint Inc	3/24/10	1/7/11	349 55	390 58	(41 03)
80-Wells Fargo & Company	4/2/08	1/7/11	538 55	2,260 81	(1,722 26)
80-Wells Fargo & Company	10/23/08	1/7/11	411 83	411 35	0 48
80-Wells Fargo & Company	10/23/08	1/7/11	63 36	63 28	0 08
80-Wells Fargo & Company	10/8/09	1/7/11	158 40	137 50	20 90
80-Wells Fargo & Company	3/11/10	1/7/11	221 75	202 15	19 60
80-Windstream	4/18/08	1/7/11	69 65	59 24	10 41
80-Xerox Corp	4/2/08	1/7/11	660 60	378 88	281 72
81-Apple Inc	4/3/08	1/7/11	1,653 62	714 65	938 97
81-Lauder Estee	4/3/08	1/7/11	404 02	229 55	174 47
81-Microsoft	4/3/08	1/7/11	139 99	141 95	(1 96)
83-Anglo Amercn Plc New	5/12/10	1/7/11	184 93	130 81	54 12
83-Anheuser Busch	7/27/09	1/7/11	228 87	153 67	75 20
83-Arm Holdings	4/7/08	1/7/11	248 91	67 25	181 66
83-Atlas Copco	10/15/09	1/7/11	176 74	93 73	83 01
83-Bayerische Motoren Werke	7/23/10	1/7/11	161 21	107 06	54 15
83-BHP Billiton	4/7/08	1/7/11	181 73	135 80	45 93
83-Cameco Corp	4/7/08	1/7/11	279 78	231 91	47 87
83-Canon Inc Adr Japan	2/16/10	1/7/11	206 67	158 38	48 29
83-Companhia Energetica De Minas Gerais	5/12/10	1/7/11	150 38	134 42	15 96
83-HDFC Bank	4/7/08	1/7/11	163 51	101 08	62 43
83-Industrial & Coml BK China	5/11/09	1/7/11	152 49	296 07	(143 58)
83-Itau Unibanco Mult ADR	4/7/08	1/7/11	267 18	195 90	71 28
83-Nestle SA	4/7/08	1/7/11	229 83	201 49	28 34
83-Petroleo Brasileiro SA	4/7/08	1/7/11	220 07	325 07	(105 00)
83-Prudential Plc United Kingdom	4/7/08	1/7/11	316 69	420 45	(103 76)
83-Sociedad Quimica I Minera Chile	12/11/09	1/7/11	171 92	114 46	57 46
83-Sony Finl Holdings	3/6/09	1/7/11	159 39	98 00	61 39
83-Suncor Energy Inc	4/7/08	1/7/11	151 75	216 68	(64 93)
83-Vale SA-SP	4/7/08	1/7/11	176 84	178 20	(1 36)
80-Syniverse Holdings Inc	1/7/11	1/14/11	124 00	123 52	0 48
79-Norske Skogsindustriers	4/4/08	1/18/11	878 05	1,055 91	(177 86)
83-BG Group	10/21/08	1/18/11	311 87	188 90	122 97
83-Fanuc Ltd	1/2/09	1/18/11	234 44	304 59	(70 15)
83-Vale SA-SP	4/7/08	1/18/11	218 71	213 84	4 87
83-Atlas Copco	10/15/09	1/19/11	273 26	147 28	125 98

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Arm Holdings	4/7/08	1/25/11	414 23	95 28	318 95
79-Eqstra Holdings	5/28/08	1/26/11	163 16	0 00	163 16
18-3M	9/11/00	1/27/11	8,810 66	4,445 93	4,364 73
18-Advance Auto Parts Inc	8/9/07	1/27/11	1,904 51	931 50	973 01
18-Air Prod & Chemical	9/9/98	1/27/11	5,103 46	2,506 35	2,597 11
18-Akamai Technologies	3/4/10	1/27/11	982 73	566 80	415 93
18-Alcoa	2/26/09	1/27/11	5,019 78	2,016 23	3,003 55
18-Alliant Techsystems	2/26/01	1/27/11	1,345 80	683 84	661 96
18-Allied Nevada Gold	2/24/10	1/27/11	1,380 72	730 40	650 32
18-Altera	7/1/98	1/27/11	5,056 90	1,956 10	3,100 80
18-Altra Group	2/16/00	1/27/11	7,737 00	3,586 83	4,150 17
18-American Capital	11/5/09	1/27/11	4,504 93	1,662 38	2,842 55
18-American Safety Insur Grp	11/4/08	1/27/11	571 81	287 00	284 81
18-Amersourcebergen	12/26/08	1/27/11	2,165 50	1,028 00	1,137 50
18-Ametek	2/26/09	1/27/11	1,082 55	484 51	598 04
18-Amphenol	12/26/08	1/27/11	4,316 75	1,836 50	2,480 25
18-Anadarko Petroleum	2/26/09	1/27/11	6,829 57	3,149 96	3,679 61
18-Apache	3/22/06	1/27/11	2,346 52	2,346 52	0 00
18-Approach Resources	12/26/08	1/27/11	2,182 32	536 58	1,645 74
18-Avalonbay Communities	2/26/09	1/27/11	3,846 53	1,431 91	2,414 62
18-Baker Hughes	11/25/98	1/27/11	5,051 45	2,172 10	2,879 35
18-BJ's Restaurants	12/28/08	1/27/11	1,967 01	578 24	1,388 77
18-Boeing	10/29/01	1/27/11	4,647 46	2,234 42	2,413 04
18-Brighthouse	2/26/09	1/27/11	2,402 85	1,247 61	1,155 24
18-Cabot Oil & Gas	2/26/09	1/27/11	3,213 08	1,643 07	1,570 01
18-Cardiovascular Systems	11/5/09	1/27/11	6,232 83	133 86	6,098 97
18-Carnival Corp	2/26/09	1/27/11	5,306 71	2,385 84	2,920 87
18-Cathay Genl Bancorp	11/5/09	1/27/11	2,855 01	1,402 46	1,452 55
18-Chubb	8/9/99	1/27/11	1,624 87	836 50	788 37
18-CME Group	1/26/09	1/27/11	4,332 14	2,375 66	1,956 48
18-Coca Cola Enterprises	2/26/09	1/27/11	3,273 87	1,552 14	1,721 73
18-Corning	1/26/09	1/27/11	5,345 29	2,709 12	2,636 17
18-Corporate Executive Board	2/26/09	1/27/11	3,560 06	1,383 17	2,176 89
18-Costco Wholesale	1/16/98	1/27/11	4,128 31	1,846 63	2,281 68
18-D R Horton	11/17/08	1/27/11	3,243 12	1,613 77	1,629 35
18-Dover	10/8/02	1/27/11	1,081 90	501 36	580 54
18-Du Pont De Nemours	1/26/09	1/27/11	1,212 97	584 23	628 74
18-Eaton	2/26/09	1/27/11	4,313 94	1,528 80	2,785 14
18-Echostar	1/26/08	1/27/11	1,675 53	838 24	837 29
18-EMC	1/20/08	1/27/11	7,981 20	3,401 91	4,579 29
18-Emerson Electric	10/29/01	1/27/11	1,505 32	654 16	851 16

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
18-Entropic Communications	2/24/10	1/27/11	2,104 89	522 00	1,582 89
18-Equifax	10/18/00	1/27/11	790 03	377 78	412 25
18-Equity Residential	7/1/98	1/27/11	1,288 97	498 22	790 75
18-Expeditors Intl Wash	3/23/05	1/27/11	1,017 88	531 35	486 53
18-Exxon Mobil	3/10/99	1/27/11	32,812 13	17,411 67	15,400 46
18-Fiserv	2/26/09	1/27/11	2,892 69	1,518 00	1,374 69
18-Flow Intl	7/20/09	1/27/11	1,179 12	695 99	483 13
18-Forest Oil	3/10/99	1/27/11	4,050 18	1,381 49	2,668 69
18-Fortune Brands	2/26/09	1/27/11	4,542 70	1,850 37	2,692 33
18-Goodrich	3/30/09	1/27/11	1,177 98	490 88	687 10
18-Google	12/26/08	1/27/11	16,404 49	8,360 75	8,043 74
18-Greenlight Capital Re	11/4/08	1/27/11	640 34	287 27	353 07
18-Hansen Nat	7/28/08	1/27/11	1,918 66	838 25	1,080 41
18-Hercules Technology Growth Capital	3/30/09	1/27/11	90 32	44 64	45 68
18-Honeywell Intl	1/22/03	1/27/11	5,030 59	2,194 14	2,836 45
18-Hospira	3/13/98	1/27/11	1,209 34	552 51	656 83
18-Hunt J B Trans Svcs	1/26/09	1/27/11	3,626 44	1,795 69	1,830 75
18-Illumina	1/24/10	1/27/11	1,191 18	614 55	576 63
18-Infomatrix	12/26/08	1/27/11	1,824 79	575 15	1,249 64
18-Intl Business Mach	2/9/06	1/27/11	22,097 27	11,259 33	10,837 94
18-Intl Game Technology	3/30/09	1/27/11	967 81	487 60	480 21
18-K12	11/5/09	1/27/11	1,281 28	681 55	599 73
18-Las Vegas Sands	6/17/09	1/27/11	6,206 02	1,067 53	5,138 49
18-Lockheed Martin	2/26/01	1/27/11	1,863 11	909 60	953 51
18-Marathon Oil	10/18/02	1/27/11	6,299 42	2,463 48	3,835 94
18-Markel	2/26/01	1/27/11	1,571 35	704 77	866 58
18-Mastercard	1/26/09	1/27/11	4,282 26	2,237 94	2,044 32
18-Mattel	2/26/09	1/27/11	3,477 42	1,748 92	1,728 50
18-Meritage Homes	12/26/08	1/27/11	1,822 25	815 10	1,007 15
18-MetLife	10/8/02	1/27/11	5,692 69	2,911 52	2,781 17
18-Micros Systems	12/26/08	1/27/11	3,439 76	1,166 10	2,273 66
18-Molex	2/26/09	1/27/11	3,327 94	1,554 84	1,773 10
18-Monsanto	10/29/01	1/27/11	3,342 96	348 88	2,994 08
18-NCR	10/8/02	1/27/11	784 81	238 38	546 43
18-NetApp	3/30/09	1/27/11	1,940 36	511 00	1,429 36
18-News Corp	3/30/09	1/27/11	6,677 71	2,738 28	3,939 43
18-Nike	1/22/09	1/27/11	5,785 73	2,415 11	3,370 62
18-NiSource	3/30/09	1/27/11	990 60	513 04	477 56
18-Noble Energy	12/26/08	1/27/11	4,265 50	2,248 12	2,017 38
18-Novellus Systems	12/26/08	1/27/11	4,048 97	1,348 37	2,700 60
18-Nuance Communications	12/26/08	1/27/11	1,051 01	507 74	543 27

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
18-Omnicare Group	7/3/02	1/27/11	1,000 79	472 34	528 45
18-Paccar	2/26/09	1/27/11	5,113 53	2,355 03	2,758 50
18-Plum Creek Timber	10/8/02	1/27/11	1,935 81	928 25	1,007 56
18-PNC Financial Services Group	1/26/09	1/27/11	1,022 89	526 53	496 36
18-Power Integrations	12/26/08	1/27/11	1,042 48	549 02	493 46
18-Praxair	9/20/02	1/27/11	5,562 72	2,310 74	3,251 98
18-Precision Castparts	2/26/09	1/27/11	4,677 69	1,877 04	2,800 65
18-Price T Rowe Group	1/26/09	1/27/11	1,321 32	592 85	728 47
18-Priceline com	7/30/10	1/27/11	2,115 80	1,123 25	992 55
18-Progressive	2/26/01	1/27/11	806 53	363 31	443 22
18-ProLogis	2/26/09	1/27/11	2,820 89	1,211 77	1,609 12
18-Qwest Communications	12/26/08	1/27/11	2,757 61	1,377 08	1,380 53
18-Regions Financial	1/26/09	1/27/11	3,482 50	1,949 07	1,533 43
18-Republic Services	10/8/02	1/27/11	910 63	1,710 35	(799 72)
18-RightNow Technologies	1/21/11	1/27/11	1,682 76	522 59	1,160 17
18-Riverbed Technology	2/24/10	1/27/11	1,574 81	614 33	960 48
18-Robert Half Intl	8/9/99	1/27/11	2,693 61	1,266 68	1,426 93
18-Ross Stores	12/26/08	1/27/11	3,984 68	1,780 32	2,204 36
18-Rowan Companies	12/26/08	1/27/11	3,817 50	1,385 50	2,432 00
18-Sara Lee	2/26/09	1/27/11	4,689 71	1,986 45	2,703 26
18-Savvis	1/21/11	1/27/11	1,131 66	0 00	1,131 66
18-SBA Communications	2/26/09	1/27/11	1,006 48	508 14	498 34
18-Schlumberger	12/26/08	1/27/11	8,855 73	4,343 15	4,512 58
18-Sequenom	2/24/10	1/27/11	1,584 45	1,584 45	0 00
18-Shaw Group	10/20/08	1/27/11	2,970 09	1,427 08	1,543 01
18-Smith A O	2/26/09	1/27/11	1,110 24	486 64	623 60
18-Stericycle	3/9/07	1/27/11	395 04	195 98	199 06
18-Sun Communities	3/30/09	1/27/11	3,137 72	1,084 42	2,053 30
18-Texas Roadhouse	12/26/08	1/27/11	2,684 63	1,238 36	1,446 27
18-Texas Roadhouse	1/26/09	1/27/11	5,162 74	2,224 05	2,938 69
18-Texas Roadhouse	1/26/09	1/27/11	1,355 82	1,156 51	199 31
18-The Directv Group	1/26/09	1/27/11	2,418 34	1,238 36	1,179 98
18-Thomas & Betts	10/18/00	1/27/11	3,255 08	1,293 26	1,961 82
18-Toro	2/26/09	1/27/11	1,354 32	504 46	849 86
18-Travelers	11/25/11	1/27/11	3,483 62	1,767 80	1,715 82
18-TRW Automotive Holdings	2/24/10	1/27/11	2,425 24	1,018 50	1,406 74
18-Tyco Intl	2/26/09	1/27/11	2,363 27	1,079 03	1,284 24
18-Union Pacific	2/26/09	1/27/11	3,103 95	1,079 03	2,024 92
18-Unitedhealth Group	10/18/00	1/27/11	7,797 75	3,769 67	4,028 08
18-Universal Health Svcs	12/26/08	1/27/11	3,051 09	1,283 04	1,768 05
18-Untd Technologies	9/20/02	1/27/11	9,506 89	4,087 14	5,419 75

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
18-Unum Group	2/26/09	1/27/11	2,725 25	1,199 98	1,525 27
18-Vanan Semiconductor Equipment	1/21/11	1/27/11	3,218 67	1,394 48	1,824 19
18-Ventas	6/17/09	1/27/11	3,738 27	1,952 27	1,786 00
18-Viacom	6/17/09	1/27/11	977 06	512 21	464 85
18-Virgin Media	7/20/09	1/27/11	1,421 43	609 77	811 66
18-Walt Disney	2/20/02	1/27/11	10,393 31	4,102 47	6,290 84
18-Watson Pharmaceutical	8/8/08	1/27/11	3,211 36	1,262 60	1,948 76
18-WellPoint	5/26/00	1/27/11	5,423 64	2,670 19	2,753 45
79-Intl Flavors & Frgmcs	5/15/09	2/8/11	587 89	307 60	280 29
18-Western Union	11/25/98	1/27/11	846 99	372 54	474 45
18-Williams Cos	2/26/09	1/27/11	4,775 22	2,115 76	2,659 46
18-Yum! Brands	2/26/09	1/27/11	5,397 74	3,007 20	2,390 54
80-Baldor Electric	3/24/10	1/27/11	190 50	103 56	86 94
79-LaGardere Sca Euro	5/11/09	2/9/11	900 20	633 64	266 56
79-LaGardere Sca Euro	6/16/09	2/9/11	450 10	333 99	116 11
79-LaGardere Sca Euro	5/10/10	2/9/11	450 11	354 70	95 41
79-LaGardere Sca Euro	10/25/10	2/9/11	450 10	393 13	56 97
79-SunTrust Banks	6/16/09	2/23/11	640 98	337 80	303 18
79-Alcatel-Lucent	12/17/08	2/24/11	808 13	356 11	452 02
79-Alcatel-Lucent	1/22/09	2/24/11	909 14	365 40	543 74
18-Wells Fargo & Co	2/26/09	1/27/11	16,595 95	8,275 64	8,320 31
80-WTS American Intl Group	1/20/11	2/4/11	59 55	0 00	59 55
80-Bank of America	11/12/08	2/7/11	413 26	581 59	(168 33)
80-Cit Group Inc	2/2/11	2/7/11	428 03	420 84	7 19
80-Centl European Media Enterprises	11/12/08	2/7/11	221 80	288 24	(66 44)
80-Centl European Media Enterprises	3/24/10	2/7/11	73 93	116 89	(42 96)
80-Emerson Electric	4/2/08	2/7/11	239 47	205 63	33 84
80-Emerson Electric	3/24/10	2/7/11	1,077 64	873 54	204 10
80-Supervalu	4/2/08	2/7/11	130 49	522 54	(392 05)
80-Sealy Corp	3/24/10	2/7/11	39 94	54 00	(14 06)
82-USTN 4 500% 02/28/11	11/12/10	2/28/11	3,000 00	3,039 15	(39 15)
83-Arm Holdings	4/7/08	2/2/11	547 57	123 30	424 27
83-Arm Holdings	8/25/08	2/2/11	248 89	59 52	189 37
83-Novartis AG	4/7/08	2/18/11	949 80	880 77	69 03
83-Novartis AG	10/21/08	2/18/11	111 74	95 74	16 00
83-Novartis AG	2/23/10	2/18/11	55 87	54 61	1 26
83-Novartis AG	3/24/10	2/18/11	223 48	219 24	4 24
83-Novartis AG	2/3/11	2/18/11	726 33	724 88	1 45
83-Petroleo Brasileiro SA	4/7/08	2/18/11	489 36	704 33	(214 97)
83-Petroleo Brasileiro SA	7/15/08	2/18/11	188 22	302 30	(114 08)
83-Petroleo Brasileiro SA	3/24/10	2/18/11	188 21	226 90	(38 69)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Petroleo Brasileiro SA	6/15/10	2/18/11	263 50	270 45	(6 95)
83-Petroleo Brasileiro SA	10/21/10	2/18/11	263 50	241 99	21 51
83-Petroleo Brasileiro SA	2/3/11	2/18/11	1,054 01	1,022 00	32 01
83-ABB Ltd	4/7/08	2/22/11	865 65	972 71	(107 06)
83-Bayerische Motoren Werke	7/23/10	2/22/11	416 64	267 65	148 99
83-Cameco Corp	4/7/08	2/22/11	426 77	331 29	95 48
83-OAO Gazprom Level 1	5/19/08	2/22/11	162 51	364 85	(202 34)
83-OAO Gazprom Level 1	5/19/08	2/22/11	27 08	60 95	(33 87)
83-OAO Gazprom Level 1	9/26/08	2/22/11	622 96	749 38	(126 42)
83-Arm Holdings	8/25/08	2/22/11	877 22	172 61	704 61
83-Petrochina Co	5/8/09	2/22/11	410 11	287 79	122 32
83-Manulife Financial	4/7/08	2/22/11	367 34	765 10	(397 76)
83-Prudential Plc United Kingdom	4/7/08	2/22/11	514 43	616 65	(102 22)
83-Rio Tinto	12/3/08	2/22/11	73 06	98 85	(25 79)
83-Rio Tinto	3/24/10	2/22/11	438 36	76 60	361 76
83-Sony Finl Holdings	3/6/09	2/22/11	483 30	294 00	189 30
83-Wal-Mart De Mexico	4/7/08	2/22/11	502 37	395 55	106 82
83-Roche Holdings	4/7/08	2/22/11	537 07	672 92	(135 85)
79-NV Energy Inc	3/23/10	3/8/11	1,183 56	960 80	222 76
79-H Lundbeck A/S	10/2/09	3/29/11	464 02	412 78	51 24
80-Atlas Pipeline LP MLP	2/18/11	3/8/11	83 01	0 00	83 01
80-Alaska Comm Systems Group	12/21/10	3/14/11	73 00	80 29	(7 29)
80-Abovenet	12/21/10	3/14/11	190 40	169 95	20 45
80-Caterpillar	10/23/08	3/14/11	613 20	413 47	199 73
80-Cumulus Media Inc	2/2/11	3/14/11	50 59	38 26	12 33
80-Deere & Company	4/2/08	3/14/11	269 01	240 48	28 53
80-Walt Disney	4/18/08	3/14/11	129 38	89 84	39 54
80-Dominion Resources	7/29/10	3/14/11	139 22	127 76	11 46
80-Evergreen Solar Inc	2/2/11	3/14/11	214 91	253 71	(38 80)
80-Gardner Denver	10/23/08	3/14/11	219 89	75 24	144 65
80-Genl Cable	3/24/10	3/14/11	173 51	113 88	59 63
80-Genl Electric Co	2/7/11	3/14/11	20 62	20 70	(0 08)
80-Gap Inc	1/22/09	3/14/11	64 25	36 75	27 50
80-Liberty Media Capital	6/30/10	3/14/11	224 69	132 86	91 83
80-Morgan Stanley	4/2/08	3/14/11	86 10	133 71	(47 61)
80-Encore Wire Corp	3/24/10	3/14/11	135 02	127 50	7 52
80-Encore Wire Corp	2/2/11	3/14/11	112 51	112 11	0 40
80-PDL Biopharma	10/8/09	3/14/11	28 04	41 96	(13 92)
80-PDL Biopharma	10/8/09	3/14/11	50 48	75 53	(25 05)
80-PDL Biopharma	10/8/09	3/14/11	5 61	8 39	(2 78)
80-PDL Biopharma	3/24/10	3/14/11	28 04	33 15	(5 11)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-PDL Biopharma	3/24/10	3/14/11	5 60	6 63	(1 03)
80-Republic Services Inc	3/24/10	3/14/11	657 60	627 44	30 16
80-Sealy Corp	3/24/10	3/14/11	70 53	90 00	(19 47)
80-Sealy Corp	2/2/11	3/14/11	152 36	142 37	9 99
80-Sealy Corp	2/2/11	3/14/11	70 53	65 91	4 62
80-Yum! Brands	10/23/08	3/14/11	52 57	28 87	23 70
80-Yum! Brands	3/24/10	3/14/11	105 14	75 84	29 30
80- Escrow Student Loan	3/24/10	3/18/11	0 00	40 32	(40 32)
81-Halliburton Company	12/23/08	3/2/11	2,284 60	1,537 32	747 28
81-Halliburton Company	3/24/10	3/2/11	139 87	91 41	48 46
81-Halliburton Company	2/3/11	3/2/11	839 24	798 66	40 58
81-Schlumberger LTD	12/23/08	3/2/11	1,555 95	1,259 35	296 60
81-Schlumberger LTD	3/24/10	3/2/11	91 53	64 42	27 11
81-Schlumberger LTD	2/3/11	3/2/11	1,006 78	963 38	43 40
81-Sysco Corp	4/3/08	3/2/11	725 41	754 00	(28 59)
81-Sysco Corp	3/24/10	3/2/11	55 80	57 38	(1 58)
81-Sysco Corp	2/3/11	3/2/11	948 62	995 16	(46 54)
81-Fomento Economico Mexicano	6/24/08	3/3/11	1,007 50	796 17	211 33
81-Fomento Economico Mexicano	3/24/10	3/3/11	335 83	279 90	55 93
81-Fomento Economico Mexicano	2/3/11	3/3/11	1,287 36	1,215 99	71 37
83-New Oriental Education & Technology Group	10/14/09	3/2/11	384 63	331 51	53 12
83-Bank of Nova Scotia Canada	5/12/10	3/18/11	294 91	241 61	53 30
83-BG Group	6/3/09	3/18/11	483 44	274 25	209 19
83-Tencent Holdings	10/15/09	3/18/11	379 39	193 12	186 27
83-BG Group	6/3/09	3/24/11	361 97	205 68	156 29
83-OAO Gazprom Level I	11/4/08	3/24/11	157 33	98 62	58 71
83-Suncor Energy Inc	2/23/09	3/24/11	948 43	741 54	206 89
83-Sonova Holding	2/22/11	3/29/11	1,311 38	1,734 39	(423 01)
79-Fuji Fire & Marine Ins	2/3/11	4/4/11	1,763 29	1,351 20	412 09
79-Alexander & Baldwin	7/19/10	4/12/11	535 26	321 99	213 27
79-DST Systems	6/18/10	4/12/11	543 37	382 34	161 03
79-DST Systems	6/21/10	4/12/11	1,086 75	774 35	312 40
79-Supervalu Inc	12/23/09	4/26/11	440 55	531 07	(90 52)
79-Alexander & Baldwin	7/19/10	4/27/11	525 06	321 99	203 07
79-Alexander & Baldwin	8/30/10	4/27/11	525 06	326 10	198 96
79-Goodyear	5/13/10	4/27/11	783 30	634 49	148 81
83-Atlas Copco	10/15/09	4/4/11	263 40	133 89	129 51
83-Companhia Energetica De Minas Gerais	5/12/10	4/4/11	269 53	209 10	60 43
83-Sociedad Quimica I Minera Chile	12/11/09	4/4/11	272 30	190 76	81 54
83-Sonova Holding	2/22/11	4/4/11	17 89	25 51	(7 62)
83-Vesta Wind System	11/4/08	4/5/11	243 33	414 66	(171 33)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Logitech Intl SA	8/31/09	4/25/11	637 39	766 40	(129 01)
83-Logitech Intl SA	2/12/10	4/25/11	132 79	158 69	(25 90)
83-Logitech Intl SA	3/11/10	4/25/11	13 28	16 22	(2 94)
83-Logitech Intl SA	3/24/10	4/25/11	172 63	212 16	(39 53)
83-Logitech Intl SA	7/23/10	4/25/11	106 23	113 10	(6 87)
83-Logitech Intl SA	2/3/11	4/25/11	464 77	656 95	(192 18)
83-Vale SA-SP	11/4/08	4/25/11	388 08	327 79	60 29
83-Logitech Intl SA	2/3/11	4/26/11	95 76	131 39	(35 63)
83-BG Group	6/3/09	4/29/11	253 94	137 13	116 81
83-Arm Holdings	5/11/09	4/29/11	249 29	43 99	205 30
83-Novo Nordisk ADR Denmark	7/24/09	4/29/11	257 33	113 96	143 37
79-Goodyear	5/13/10	5/3/11	486 99	380 70	106 29
79-Goodyear	5/19/10	5/3/11	324 66	263 17	61 49
79-Goodyear	5/19/10	5/9/11	176 55	131 59	44 96
79-Goodyear	9/29/10	5/9/11	1,059 27	635 39	423 88
79-Goodyear	11/8/10	5/9/11	529 64	301 80	227 84
79-Goodyear	2/2/11	5/9/11	529 64	350 10	179 54
80-Boeing	10/23/08	5/6/11	79 46	51 92	27 54
80-Boeing	10/23/08	5/6/11	158 93	103 85	55 08
80-Belo Corp	2/2/11	5/6/11	478 84	410 53	68 31
80-Briggs & Stratton	4/2/08	5/6/11	228 89	179 10	49 79
80-Brunswick	4/2/08	5/6/11	134 27	97 02	37 25
80-Clear Channel Outdoor	6/23/09	5/6/11	98 20	35 84	62 36
80-Centurylink	11/12/08	5/6/11	81 20	45 99	35 21
80-Centurylink	3/24/10	5/6/11	568 40	487 16	81 24
80-Centurylink	2/2/11	5/6/11	162 40	172 32	(9 92)
80-Centurylink	2/2/11	5/6/11	649 59	689 28	(39 69)
80-Cumulus Media Inc	2/2/11	5/6/11	112 55	91 81	20 74
80-Advanced Energy Industries	4/2/08	5/6/11	193 17	173 16	20 01
80-Gap Inc	1/22/09	5/6/11	45 85	24 50	21 35
80-Gap Inc	1/22/09	5/6/11	22 92	12 25	10 67
80-CitiGroup	3/24/10	5/6/11	572 75	469 25	103 50
80-Honeywell Intl	4/2/08	5/6/11	185 33	167 61	17 72
80-Keycorp	3/24/10	5/6/11	220 51	189 43	31 08
80-Medtronic	4/2/08	5/6/11	211 39	240 74	(29 35)
80-Encore Wire Corp	2/2/11	5/6/11	160 19	134 54	25 65
80-Encore Wire Corp	2/2/11	5/6/11	186 89	156 96	29 93
80-Smithfield Foods	4/2/08	5/6/11	137 63	156 42	(18 79)
80-Smithfield Foods	4/2/08	5/6/11	22 94	26 07	(3 13)
80-Smithfield Foods	3/24/10	5/6/11	137 63	116 14	21 49
80-Tootsie Roll	4/2/08	5/6/11	116 82	92 72	24 10

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Toro Co	3/24/10	5/6/11	133 03	96 98	36 05
80-Toro Co	2/2/11	5/6/11	66 52	60 84	5 68
80-Alberto Culver Co	4/18/08	5/10/11	450 00	319 88	130 12
80-Alberto Culver Co	3/14/11	5/10/11	225 00	223 44	1 56
81-Cisco Systems	4/3/08	5/26/11	635 79	942 24	(306 45)
81-Cisco Systems	3/24/10	5/26/11	48 91	78 54	(29 63)
81-Cisco Systems	2/3/11	5/26/11	749 90	957 72	(207 82)
81-Microsoft	4/3/08	5/26/11	1,740 59	2,044 08	(303 49)
81-Microsoft	3/24/10	5/26/11	169 22	206 15	(36 93)
81-Microsoft	2/3/11	5/26/11	2,369 15	2,710 67	(341 52)
83-New Oriental Education & Technology Group	10/14/09	5/3/11	379 43	248 63	130 80
83-Atlas Copco	10/15/09	5/18/11	387 67	200 84	186 83
83-Bayensche Motoren Werke	7/23/10	5/18/11	414 17	249 81	164 36
83-Esprit Holdings	10/15/09	5/18/11	630 78	1,044 16	(413 38)
83-Esprit Holdings	3/24/10	5/18/11	123 08	244 96	(121 88)
83-Esprit Holdings	11/24/10	5/18/11	346 16	476 46	(130 30)
83-Esprit Holdings	2/3/11	5/18/11	753 86	930 53	(176 67)
83-Fanuc Ltd	6/25/09	5/18/11	663 79	919 68	(255 89)
83-Fanuc Ltd	2/23/10	5/18/11	185 86	6 98	178 88
83-Petrochina Co	6/8/09	5/18/11	404 89	327 54	77 35
83-Petrochina Co	3/24/10	5/18/11	269 93	234 30	35 63
83-Petrochina Co	7/23/10	5/18/11	404 89	326 96	77 93
83-Petrochina Co	10/21/10	5/18/11	269 93	258 27	11 66
83-Petrochina Co	2/3/11	5/18/11	944 74	974 12	(29 38)
83-Rio Tinto	3/24/10	5/18/11	1,917 11	370 24	1,546 87
83-Rio Tinto	2/3/11	5/18/11	1,256 03	1,308 65	(52 62)
83-Sony Finl Holdings	5/12/09	5/18/11	609 91	431 70	178 21
83-Sony Finl Holdings	1/21/10	5/18/11	215 26	174 24	41 02
83-Sony Finl Holdings	2/11/10	5/18/11	251 14	201 76	49 38
83-Sony Finl Holdings	3/11/10	5/18/11	35 88	29 50	6 38
83-Sony Finl Holdings	3/24/10	5/18/11	322 89	290 70	32 19
83-Sony Finl Holdings	11/9/10	5/18/11	322 89	326 24	(3 35)
83-Sony Finl Holdings	2/3/11	5/18/11	1,309 52	1,366 20	(56 68)
83-Total S A France	7/24/09	5/18/11	229 50	223 99	5 51
83-Total S A France	2/11/10	5/18/11	344 25	335 28	8 97
83-Total S A France	3/24/10	5/18/11	229 50	229 56	(0 06)
83-Total S A France	10/21/10	5/18/11	344 25	332 82	11 43
83-Total S A France	2/3/11	5/18/11	745 87	763 10	(17 23)
83-Vale SA-SP	11/4/08	5/18/11	1,336 32	1,229 21	107 11
83-Vale SA-SP	3/11/10	5/18/11	29 70	30 47	(0 77)
83-Vale SA-SP	3/24/10	5/18/11	386 05	388 44	(2 39)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Vale SA-SP	2/3/11	5/18/11	1,217 54	1,424 34	(206 80)
83-Esprit Holdings	2/3/11	5/19/11	7 76	9 50	(1 74)
83-Sony Finl Holdings	2/3/11	5/19/11	17 21	18 71	(1 50)
83-Millicom Intl Cellular	11/4/08	5/24/11	2,089 63	1,545 22	544 41
83-Millicom Intl Cellular	3/24/10	5/24/11	439 92	355 76	84 16
83-Millicom Intl Cellular	2/3/11	5/24/11	1,319 76	1,118 27	201 49
79-Sara Lee Corp	8/18/09	6/7/11	1,151 98	547 60	604 38
79-Paperlinx	4/3/08	6/21/11	58 69	1,020 00	(961 31)
80-SunPower Corp	2/2/11	6/21/11	534 75	304 29	230 46
80-Beckman Coulter	4/2/08	6/27/11	501 00	390 84	110 16
80-Allos Therapeutics	4/2/08	6/29/11	56 69	175 50	(118 81)
80-Coca Cola	2/9/09	6/29/11	324 44	220 45	103 99
80-Consolidated Communications Holdings	12/21/10	6/29/11	114 77	111 38	3 39
80-Weatherford Intl	2/2/11	6/29/11	778 94	1,007 89	(228 95)
80-FiberTower Corp	2/2/11	6/29/11	107 06	311 79	(204 73)
80-Frontier Communications	3/24/10	6/29/11	31 39	23 59	7 80
80-GMX Resources	4/2/08	6/29/11	21 61	173 40	(151 79)
80-Intel Corp	10/23/08	6/29/11	149 09	129 77	19 32
80-McDonalds	4/2/08	6/29/11	245 70	166 26	79 44
80-Medtronic	4/2/08	6/29/11	76 77	96 30	(19 53)
80-Medtronic	3/24/10	6/29/11	76 77	89 34	(12 57)
80-National Beverage Corp	3/14/11	6/29/11	70 84	63 76	7 08
80-New Jersey Resources	7/31/09	6/29/11	130 57	106 74	23 83
80-Pharmacia	4/2/08	6/29/11	92 04	120 75	(28 71)
80-Supervalu	4/2/08	6/29/11	8 54	29 03	(20 49)
80-Supervalu	2/2/11	6/29/11	59 84	51 59	8 25
80-Thoratec	6/30/10	6/29/11	153 49	220 38	(66 89)
80-Thoratec	2/2/11	6/29/11	153 49	116 10	37 39
80-Windstream	7/31/09	6/29/11	13 00	10 28	2 72
80-Windstream	7/31/09	6/29/11	78 05	61 69	16 36
83-BNP Paribas SA	5/12/09	6/1/11	333 26	283 03	50 23
83-Companhia Energetica De Minas Gerais	5/12/10	6/27/11	523 14	388 32	134 82
83-Sociedad Quimica I Minera Chile	12/11/09	6/27/11	680 83	419 67	261 16
79-Marshall & Ilsley Corp	10/26/09	7/1/11	462 00	372 11	89 89
79-Chaoda Modern Agriculture Holdings	8/14/09	7/7/11	828 58	1,289 80	(461 22)
79-Chaoda Modern Agriculture Holdings	2/2/11	7/7/11	828 58	1,412 40	(583 82)
79-Chaoda Modern Agriculture Holdings	3/18/11	7/7/11	828 59	1,064 00	(235 41)
79-H Lundbeck A/S	10/2/09	7/21/11	1,253 60	1,031 96	221 64
80-Lawson Software	4/2/08	7/6/11	258 75	173 88	84 87
80-Lawson Software	3/24/10	7/6/11	56 25	32 60	23 65
80-Lawson Software	2/2/11	7/6/11	371 25	317 79	53 46

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
81-Abbott Labs	5/9/08	7/13/11	1,807 74	1,853 99	(46 25)
81-Johnson & Johnson	6/9/09	7/13/11	3,301 72	3,124 61	177 11
83-Adidas AG	2/23/09	7/19/11	356 36	165 06	191 30
83-Macquane Bank Ltd	2/16/10	7/19/11	538 58	761 25	(222 67)
83-Macquane Bank Ltd	2/23/10	7/19/11	89 76	128 67	(38 91)
83-Macquane Bank Ltd	3/11/10	7/19/11	59 84	90 75	(30 91)
83-Macquane Bank Ltd	3/24/10	7/19/11	149 61	225 50	(75 89)
83-Macquane Bank Ltd	7/6/10	7/19/11	119 69	126 28	(6 59)
83-Macquane Bank Ltd	7/23/10	7/19/11	239 37	270 53	(31 16)
83-Macquane Bank Ltd	2/3/11	7/19/11	598 42	812 40	(213 98)
79-Companhia De Saneamento Basico Do	11/30/09	8/2/11	591 53	369 80	221 73
79-First Pac Co	9/25/09	8/12/11	976 78	739 65	237 13
79-Makhteshim-Agin Inds Ltd	11/27/09	8/12/11	530 99	510 63	20 36
79-Makhteshim-Agin Inds Ltd	3/4/10	8/12/11	424 79	411 54	13 25
79-Makhteshim-Agin Inds Ltd	3/25/10	8/12/11	530 99	447 73	83 26
79-Telecom Corp	12/29/09	8/12/11	299 39	260 17	39 22
79-Promise	4/3/08	8/16/11	267 08	1,008 00	(740 92)
79-Telecom Corp	12/29/09	8/23/11	647 66	520 34	127 32
79-Telecomunicacoes De SA Repstg	6/26/09	8/23/11	1,313 62	504 51	809 11
79-Telecom Corp	12/29/09	8/31/11	559 78	433 61	126 17
79-Telecom Corp	2/11/10	8/31/11	671 74	477 00	194 74
79-Telecom Corp	2/9/11	8/31/11	447 83	347 20	100 63
80-Allied Nevada Gold Corp	3/14/11	8/12/11	226 73	190 06	36 67
80-Amgen	4/2/08	8/12/11	401 20	332 07	69 13
80-Amgen	3/24/10	8/12/11	50 15	59 34	(9 19)
80-Apple	4/2/08	8/12/11	739 11	286 16	452 95
80-AVX Corp	4/2/08	8/12/11	60 36	63 30	(2 94)
80-Bank of Montreal Canada CAD	8/6/09	8/12/11	116 90	98 09	18 81
80-Bank of Montreal Canada CAD	2/2/11	8/12/11	292 24	279 15	13 09
80-Bank of Montreal Canada CAD	2/2/11	8/12/11	116 89	111 65	5 24
80-Bank of Montreal Canada CAD	6/29/11	8/12/11	58 44	59 38	(0 94)
80-Coach Inc	3/24/10	8/12/11	105 65	75 60	30 05
80-Caseys Gen Stores Inc	7/31/09	8/12/11	82 17	54 76	27 41
80-Contango Oil & Gas	7/2/08	8/12/11	176 48	281 61	(105 13)
80-Chevron	4/18/08	8/12/11	183 81	173 48	10 33
80-Coca Cola	2/9/09	8/12/11	330 95	220 45	110 50
80-Coca Cola	3/24/10	8/12/11	529 53	437 10	92 43
80-Consolidated Communications Holdings	12/21/10	8/12/11	54 14	55 69	(1 55)
80-Deere & Company	4/2/08	8/12/11	139 86	160 32	(20 46)
80-Danaher	12/21/10	8/12/11	127 48	140 22	(12 74)
80-Walt Disney	4/18/08	8/12/11	68 61	59 89	8 72

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Discovery Communications Inc	12/21/10	8/12/11	73 88	84 36	(10 48)
80-Dominion Resources	2/2/11	8/12/11	138 90	130 20	8 70
80-Edison Intl	10/23/08	8/12/11	378 17	393 36	(15 19)
80-Fidelity National Information	7/31/09	8/12/11	220 87	117 82	103 05
80-Fidelity National Information	7/31/09	8/12/11	82 82	44 18	38 64
80-Exxon Mobil	10/23/08	8/12/11	282 43	311 02	(28 59)
80-First Solar	1/22/09	8/12/11	196 43	293 09	(96 66)
80-Gilead Sciences	4/2/08	8/12/11	452 63	597 84	(145 21)
80-Handy & Harman Ltd Com	6/29/11	8/12/11	226 19	298 00	(71 81)
80-Hewlett Packard	4/2/08	8/12/11	498 07	739 66	(241 59)
80-Hubbell Inc	2/2/11	8/12/11	102 27	121 28	(19 01)
80-Intel Corp	10/23/08	8/12/11	265 08	241 01	24 07
80-Intl Business Machine	10/23/08	8/12/11	1,686 76	920 00	766 76
80-Joy Global Inc	10/8/09	8/12/11	389 12	228 80	160 32
80-Joy Global Inc	10/8/09	8/12/11	77 82	45 76	32 06
80-Joy Global Inc	2/2/11	8/12/11	77 82	85 38	(7 56)
80-Johnson & Johnson	10/23/08	8/12/11	61 65	64 73	(3 08)
80-Johnson & Johnson	10/23/08	7/12/11	246 62	258 93	(12 31)
80-Kraft Foods	3/11/10	8/12/11	67 78	58 28	9 50
80-Microsoft	10/23/08	8/12/11	675 52	655 29	20 23
80-McDonalds	4/2/08	8/12/11	341 32	221 67	119 65
80-McDonalds	3/24/10	8/12/11	682 63	530 48	152 15
80-NetFlix com	7/31/09	8/12/11	471 38	84 23	387 15
80-Newmont Mining Corp	1/22/09	8/12/11	110 32	75 56	34 76
80-Newmont Mining Corp	3/24/10	8/12/11	165 48	152 04	13 44
80-Nike Inc	3/24/10	8/12/11	162 94	146 76	16 18
80-Nextera Energy	1/22/09	8/12/11	51 55	50 00	1 55
80-Nextera Energy	3/24/10	8/12/11	103 11	95 98	7 13
80-Nextera Energy	3/24/10	8/12/11	51 55	47 99	3 56
80-Old Dominion Freight Lines	4/2/08	8/12/11	60 05	45 99	14 06
80-Presidential Life	3/24/10	8/12/11	119 15	125 28	(6 13)
80-Presidential Life	2/2/11	8/12/11	327 68	310 20	17 48
80-Procter & Gamble	1/22/09	8/12/11	538 36	600 19	(61 83)
80-Schlumberger Ltd Netherlands	3/24/10	8/12/11	534 20	448 12	86 08
80-Simon Pty Group	6/30/10	8/12/11	217 89	171 68	46 21
80-Two Harbors Invst Corp Reit	5/6/11	8/12/11	108 04	114 73	(6 69)
80-Yum! Brands	3/24/10	8/12/11	99 69	75 84	23 85
81-Coca Cola	5/9/08	8/12/11	2,288 60	2,128 51	160 09
81-Intel Corp	12/23/08	8/12/11	608 98	618 47	(9 49)
81-McDonalds	12/1/09	8/12/11	2,442 33	1,697 68	744 65
81-Nestle SA	12/3/09	8/12/11	2,558 35	1,967 75	590 60

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
81-Pepsico	5/9/08	8/12/11	1,940 56	2,209 81	(269 25)
82-USTN 3 125% 9/30/13	2/14/11	8/10/11	10,738 45	10,632 10	106 35
82-USTN 2 625% 11/15/20	12/17/10	8/1/11	4,120 28	3,735 95	384 33
82-USTN 2 625% 11/15/20	2/4/11	8/1/11	5,150 34	4,667 87	482 47
82-USTN 5 000% 08/15/11	11/9/10	8/15/11	5,000 00	5,182 83	(182 83)
82-USTN 5 000% 08/15/11	2/2/11	8/15/11	20,000 00	20,979 58	(979 58)
83-Atlas Copco	10/15/09	8/25/11	670 17	441 86	228 31
83-Atlas Copco	2/23/10	8/25/11	81 23	56 24	24 99
83-Atlas Copco	3/24/10	8/25/11	467 09	359 03	108 06
83-Atlas Copco	2/3/11	8/25/11	649 86	768 00	(118 14)
83-Credit Suisse Group	8/25/08	8/25/11	572 88	1,215 20	(642 32)
83-Credit Suisse Group	3/24/10	8/25/11	130 20	257 54	(127 34)
83-Credit Suisse Group	12/14/10	8/25/11	156 24	238 80	(82 56)
83-Credit Suisse Group	2/3/11	8/25/11	416 64	712 85	(296 21)
83-Sociedad Quimica I Minera Chile	12/11/09	8/25/11	353 56	228 91	124 65
83-Vesta Wind System	11/4/08	8/25/11	159 08	585 39	(426 31)
83-CSL LTD	6/24/09	8/26/11	770 92	641 25	129 67
83-CSL LTD	3/11/10	8/26/11	14 55	16 39	(1 84)
83-CSL LTD	3/24/10	8/26/11	232 73	263 68	(30 95)
83-CSL LTD	4/23/10	8/26/11	14 55	17 27	(2 72)
83-CSL LTD	2/3/11	8/26/11	509 10	649 60	(140 50)
83-Vesta Wind System	11/4/08	8/26/11	198 10	756 14	(558 04)
83-Vesta Wind System	2/23/10	8/26/11	44 73	124 59	(79 86)
83-Vesta Wind System	3/24/10	8/26/11	102 25	276 64	(174 39)
83-Vesta Wind System	10/21/10	8/26/11	102 24	208 32	(106 08)
83-Vesta Wind System	11/24/10	8/26/11	255 61	438 27	(182 66)
83-Vesta Wind System	2/3/11	8/26/11	498 45	898 56	(400 11)
79-Fidelity National Financial Inc	1/27/10	9/8/11	855 99	664 73	191 26
79-SNS Reaal N V	6/22/09	9/12/11	256 31	494 74	(238 43)
79-SNS Reaal N V	5/10/10	9/12/11	256 32	487 94	(231 62)
79-SNS Reaal N V	2/3/11	9/12/11	256 31	448 04	(191 73)
80-Apartment Invt & Mgmt Co	6/29/11	9/15/11	105 20	100 04	5 16
80-American Financial Group	4/2/08	9/15/11	126 12	103 60	22 52
80-American Financial Group	2/2/11	9/15/11	693 64	718 52	(24 88)
80-Allied Nevada Gold Corp	3/14/11	9/15/11	296 58	221 74	74 84
80-Corrections	3/24/10	9/15/11	114 40	99 25	15 15
80-Corrections	2/2/11	9/15/11	663 50	707 89	(44 39)
80-Motorola Mobility Holdings	1/4/11	9/15/11	149 79	0 00	149 79
80-Motorola Mobility Holdings	1/4/11	9/15/11	224 70	0 00	224 70
80-Motorola Mobility Holdings	2/2/11	9/15/11	1,160 92	920 70	240 22
80-American Tower	4/18/08	9/15/11	104 16	77 62	26 54

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Boston Scientific	1/22/09	9/15/11	105 08	134 59	(29 51)
80-Boston Scientific	2/2/11	9/15/11	581 04	657 93	(76 89)
80-Boeing	10/23/08	9/15/11	124 21	103 85	20 36
80-Bank of America	10/8/09	9/15/11	200 97	503 74	(302 77)
80-Bank of America	3/11/10	9/15/11	214 82	520 13	(305 31)
80-Bank of America	3/24/10	9/15/11	103 95	253 03	(149 08)
80-Bank of America	3/24/10	9/15/11	41 57	101 21	(59 64)
80-CF Industries Holdings	4/6/10	9/15/11	176 44	0 00	176 44
80-CF Industries Holdings	2/2/11	9/15/11	176 45	134 31	42 14
80-CF Industries Holdings	2/2/11	9/15/11	529 33	402 92	126 41
80-Cisco Systems	10/23/08	9/15/11	1,072 69	1,484 57	(411 88)
80-Conocophillips	4/2/08	9/15/11	383 11	453 66	(70 55)
80-Consolidated Communications Holdings	12/21/10	9/15/11	53 65	55 69	(2 04)
80-Walt Disney	4/18/08	9/15/11	62 26	59 89	2 37
80-Dominion Resources	2/2/11	9/15/11	567 26	520 80	46 46
80-Equity Residential	12/21/10	9/15/11	119 40	98 82	20 58
80-Equity Residential	2/2/11	9/15/11	1,074 57	950 94	123 63
80-Exxon Mobil	10/23/08	9/15/11	1,495 38	1,632 86	(137 48)
80-Exxon Mobil	10/23/08	9/15/11	640 87	699 80	(58 93)
80-Frontier Communications	3/24/10	9/15/11	41 39	35 38	6 01
80-Genesco	4/2/08	9/15/11	189 01	90 20	98 81
80-Geocyte Inc	2/2/11	9/15/11	660 98	812 20	(151 22)
80-Intel Corp	10/23/08	9/15/11	645 85	593 26	52 59
80-Kraft Foods	3/11/10	9/15/11	68 26	58 28	9 98
80-Kraft Foods	3/24/10	9/15/11	136 51	118 32	18 19
80-Kraft Foods	3/24/10	9/15/11	238 90	207 06	31 84
80-Kraft Foods	12/21/10	9/15/11	409 55	379 30	30 25
80-Kraft Foods	2/2/11	9/15/11	102 39	91 77	10 62
80-Lincoln Electric Holdings	2/2/11	9/15/11	642 37	698 04	(55 67)
80-Lockheed Martin	4/2/08	9/15/11	287 79	400 58	(112 79)
80-Lockheed Martin	3/24/10	9/15/11	143 89	173 14	(29 25)
80-Lockheed Martin	3/24/10	9/15/11	287 79	346 28	(58 49)
80-Lockheed Martin	2/2/11	9/15/11	143 90	156 34	(12 44)
80-New Jersey Resources	2/2/11	9/15/11	401 84	379 32	22 52
80-Nike Inc	3/24/10	9/15/11	840 07	733 80	106 27
80-Nike Inc	2/2/11	9/15/11	84 01	81 56	2 45
80-UnitedHealth Group	10/23/08	9/15/11	782 32	539 53	242 79
80-UnitedHealth Group	3/24/10	9/15/11	414 17	309 96	104 21
80-UnitedHealth Group	2/2/11	9/15/11	138 06	122 78	15 28
80-UNTD Technologies	4/2/08	9/15/11	283 55	274 13	9 42
80-Windstream	7/31/09	9/15/11	149 63	123 38	26 25

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Yum! Brands	3/24/10	9/15/11	207 39	151 68	55 71
81-Johnson & Johnson	6/9/09	9/7/11	196 73	191 30	5 43
81-Johnson & Johnson	3/24/10	9/7/11	983 67	975 90	7 77
81-Microchip Technology	12/23/08	9/7/11	660 72	586 14	74 58
81-Microchip Technology	3/24/10	9/7/11	66 07	56 74	9 33
81-Microchip Technology	2/3/11	9/7/11	363 40	404 47	(41 07)
81-Prudential Financial	4/3/08	9/7/11	495 76	782 40	(286 64)
81-Prudential Financial	3/24/10	9/7/11	49 58	57 75	(8 17)
81-Prudential Financial	2/3/11	9/7/11	446 17	555 98	(109 81)
81-Abbott Labs	5/9/08	9/15/11	448 82	490 76	(41 94)
81-Abbott Labs	3/24/10	9/15/11	448 82	480 96	(32 14)
81-Abbott Labs	2/3/11	9/15/11	249 34	226 35	22 99
81-Kraft Foods	10/26/10	9/15/11	777 61	730 37	47 24
81-Procter & Gamble	5/9/08	9/15/11	1,283 07	1,452 26	(169 19)
81-Roche HLDG Ltd	1/21/10	9/15/11	383 79	449 50	(65 71)
81-Roche HLDG Ltd	1/27/10	9/15/11	345 41	398 39	(52 98)
81-Roche HLDG Ltd	1/29/10	9/15/11	76 76	87 45	(10 69)
82-USTN 3 125% 9/30/13	2/14/11	9/13/11	5,368 31	5,316 05	52 26
82-FHLMC 4 500% 07/15/13	11/9/10	9/27/11	4,678 66	4,420 04	258 62
82-FHLMC 4 500% 07/15/13	2/2/11	9/27/11	7,017 98	6,525 31	492 67
82-FNMA 5 250% 09/15/16	11/9/10	9/27/11	4,774 36	4,801 86	(27 50)
82-FNMA 5 250% 09/15/16	2/2/11	9/27/11	13,129 49	12,752 05	377 44
83-BNP Panbas SA	5/12/09	9/21/11	566 45	880 54	(314 09)
83-BNP Panbas SA	2/23/10	9/21/11	80 92	142 75	(61 83)
83-BNP Panbas SA	3/24/10	9/21/11	161 84	310 00	(148 16)
83-BNP Panbas SA	2/3/11	9/21/11	647 38	1,196 16	(548 78)
83-BNP Panbas SA	2/22/11	9/21/11	182 08	359 85	(177 77)
83-New Oriental Education & Technology Group	10/14/09	9/22/11	457 75	290 07	167 68
79-Gallagher Arthur J & Co	10/5/09	10/31/11	929 15	623 29	305 86
82-Bellsouth	11/15/10	10/17/11	4,000 00	4,171 16	(171 16)
82-Bellsouth	2/4/11	10/17/11	16,000 00	16,898 19	(898 19)
83-Arcelormittal SA NY REG	5/19/11	10/4/11	1,444 39	2,901 40	(1,457 01)
83-Arcelormittal SA NY REG	8/25/11	10/4/11	268 72	316 56	(47 84)
83-Fanuc Ltd	2/23/10	10/14/11	372 94	14 97	357 97
83-BG Group	6/3/09	10/26/11	107 16	68 56	38 60
83-BG Group	2/23/10	10/26/11	107 17	92 84	14 33
83-BG Group	3/24/10	10/26/11	214 33	180 70	33 63
83-Fanuc Ltd	2/23/10	10/26/11	704 94	26 94	678 00
83-Arm Holdings	5/11/09	10/26/11	240 82	49 48	191 34
83-Arm Holdings	2/23/10	10/26/11	53 51	19 10	34 41
79-Unipol Spa CIA	8/18/09	11/1/11	416 77	1,048 73	(631 96)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
79-Unipol Spa CIA	7/29/10	11/1/11	201 97	292 64	(90 67)
79-Unipol Spa CIA	2/17/11	11/1/11	208 39	353 02	(144 63)
79-Companhia De Saneamento Basico Do	2/16/11	11/16/11	1,106 93	985 80	121 13
79-First Pac Co	9/25/09	11/22/11	485 37	302 59	182 78
79-Argo Group Intl	4/3/08	11/22/11	446 84	533 85	(87 01)
80-Aeropostale Inc	12/31/09	11/7/11	71 34	116 31	(44 97)
80-Aeropostale Inc	12/31/09	11/7/11	28 54	46 52	(17 98)
80-Aeropostale Inc	3/24/10	11/7/11	71 34	135 33	(63 99)
80-Acorda Therapeutics Inc	12/31/09	11/7/11	82 57	101 92	(19 35)
80-Alpha Natural Resources	7/2/08	11/7/11	23 83	73 46	(49 63)
80-Alpha Natural Resources	7/2/08	11/7/11	23 83	73 46	(49 63)
80-Alpha Natural Resources	7/2/08	11/7/11	71 52	220 37	(148 85)
80-Alpha Natural Resources	3/24/10	11/7/11	143 03	279 20	(136 17)
80-Alpha Natural Resources	3/24/10	11/7/11	23 83	46 53	(22 70)
80-American Intl Group	8/6/09	11/7/11	120 56	2,277 91	(2,157 35)
80-American Intl Group	8/6/09	11/7/11	96 45	1,822 33	(1,725 88)
80-American Intl Group	2/2/11	11/7/11	48 22	80 56	(32 34)
80-American Intl Group	2/2/11	11/7/11	96 44	161 12	(64 68)
80-Applied Materials	3/24/10	11/7/11	431 99	448 56	(16 57)
80-Applied Materials	3/24/10	11/7/11	275 99	286 58	(10 59)
80-Applied Materials	2/2/11	11/7/11	84 00	110 53	(26 53)
80-Bank of America	3/24/10	11/7/11	273 46	691 60	(418 14)
80-Coach Inc	2/2/11	11/7/11	128 39	105 48	22 91
80-Caplease Inc Reits	2/2/11	11/7/11	79 16	115 71	(36 55)
80-Cisco Systems	10/23/08	11/7/11	178 13	221 58	(43 45)
80-Community Health Systems	3/24/10	11/7/11	77 63	152 08	(74 45)
80-Compuware	4/2/08	11/7/11	116 89	100 24	16 65
80-Consolidated Communications Holdings	2/2/11	11/7/11	37 33	35 63	1 70
80-Expeditors Intl Wash Inc	2/2/11	11/7/11	258 53	304 14	(45 61)
80-Dendreon Corp	2/2/11	11/7/11	156 74	523 00	(366 26)
80-Dendreon Corp	3/14/11	11/7/11	94 04	290 61	(196 57)
80-EOG Resources Inc	3/24/10	11/7/11	193 05	183 02	10 03
80-Walt Disney	4/18/08	11/7/11	67 87	59 89	7 98
80-Discovery Communications Inc	12/21/10	11/7/11	87 59	84 36	3 23
80-Du Pont De Nemours	4/2/08	11/7/11	95 35	92 97	2 38
80-Genl Dynamics	4/2/08	11/7/11	123 62	167 09	(43 47)
80-Gap Inc	1/22/09	11/7/11	75 59	49 00	26 59
80-Genesco	4/2/08	11/7/11	119 05	45 10	73 95
80-Grainger W W	12/21/10	11/7/11	348 63	273 44	75 19
80-Hologic Inc	3/24/10	11/7/11	184 43	223 68	(39 25)
80-Hewlett Packard	4/2/08	11/7/11	77 76	138 69	(60 93)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Hewlett Packard	3/24/10	11/7/11	311 03	628 68	(317 65)
80-Hospira Inc	1/7/11	11/7/11	62 77	109 60	(46 83)
80-Illumina Inc	1/7/11	11/7/11	60 31	128 55	(68 24)
80-Liberty Media Corporation Com	6/30/10	11/7/11	145 91	63 30	82 61
80-National Financial Partners	4/2/08	11/7/11	26 95	45 42	(18 47)
80-Marvell Technology Group	3/24/10	11/7/11	13 57	20 02	(6 45)
80-Marvell Technology Group	3/24/10	11/7/11	81 47	120 12	(38 65)
80-Marvell Technology Group	2/2/11	11/7/11	13 58	19 16	(5 58)
80-Micron Technology Inc	2/2/11	11/7/11	75 80	145 46	(69 66)
80-Murphy Oil Corp	3/24/10	11/7/11	333 71	329 52	4 19
80-Royal Caribbean Cruises LTD Liberia	1/7/11	11/7/11	56 33	96 61	(40 28)
80-NewField Exploration Cos	2/2/11	11/7/11	163 87	276 09	(112 22)
80-Newell Rubbermaid Inc	3/24/10	11/7/11	31 67	30 66	1 01
80-Nextera Energy	3/24/10	11/7/11	392 90	335 93	56 97
80-Oracle	10/23/08	11/7/11	64 37	36 74	27 63
80-Parametric Technology Corp	2/2/11	11/7/11	243 64	261 92	(18 28)
80-Procter & Gamble	1/22/09	11/7/11	565 45	600 19	(34 74)
80-Public Service Enterprise Group	3/24/10	11/7/11	402 11	369 60	32 51
80-Simon Ppty Group	6/30/10	11/7/11	253 87	171 68	82 19
80-Supervalu	2/2/11	11/7/11	141 11	132 66	8 45
80-Southwest Airlines	7/2/08	11/7/11	92 95	146 60	(53 65)
80-Southwest Airlines	2/2/11	11/7/11	109 84	155 35	(45 51)
80-Southwest Airlines	2/2/11	11/7/11	92 94	131 45	(38 51)
80-Synovus Financial	4/2/08	11/7/11	67 20	512 30	(445 10)
80-Synovus Financial	2/2/11	11/7/11	30 02	58 79	(28 77)
80-Stryker Corp	2/2/11	11/7/11	571 86	686 88	(115 02)
80-Sunstone Hotel Investors	6/23/09	11/7/11	61 28	47 70	13 58
80-Whole Foods Market Inc	3/24/10	11/7/11	210 02	106 53	103 49
80-Time Warner Inc	2/2/11	11/7/11	133 83	126 84	6 99
80-Travelers	10/23/08	11/7/11	114 97	71 61	43 36
80-United Parcel Services	10/23/08	11/7/11	138 38	142 95	(4 57)
80-Western Union	10/23/08	11/7/11	172 39	200 90	(28 51)
80-Western Union	3/24/10	11/7/11	155 15	149 64	5 51
80-Aeropostale Inc	2/2/11	11/9/11	52 01	72 87	(20 86)
80-Alaska Comm Systems Group	12/21/10	11/9/11	15 37	22 94	(7 57)
80-Amer Express	10/23/08	11/9/11	922 84	697 48	225 36
80-Analog Devices	4/2/08	11/9/11	74 57	58 44	16 13
80-Apache	4/2/08	11/9/11	701 24	834 68	(133 44)
80-Apache	2/2/11	11/9/11	100 17	114 99	(14 82)
80-Archer Daniels Midland	4/2/08	11/9/11	319 43	467 17	(147 74)
80-American Tower	4/18/08	11/9/11	115 79	77 62	38 17

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Boeing	10/23/08	11/9/11	131 67	103 84	27 83
80-Coach Inc	2/2/11	11/9/11	260 83	210 95	49 88
80-Chubb Corp	3/24/10	11/9/11	135 25	103 12	32 13
80-Chevron	4/18/08	11/9/11	212 82	173 48	39 34
80-Colgate Palmolive	4/2/08	11/9/11	175 87	156 27	19 60
80-Walt Disney	4/18/08	11/9/11	243 19	209 62	33 57
80-Walt Disney	3/24/10	11/9/11	208 45	201 40	7 05
80-Forest City Enterprises	8/6/09	11/9/11	206 84	109 34	97 50
80-Gap Inc	1/22/09	11/9/11	157 12	98 00	59 12
80-Gap Inc	3/24/10	11/9/11	235 67	277 80	(42 13)
80-Gap Inc	2/2/11	11/9/11	39 28	38 40	0 88
80-Google	4/2/08	11/9/11	1,192 57	876 78	315 79
80-Genworth Financial Inc	2/2/11	11/9/11	72 49	138 90	(66 41)
80-Honeywell Intl	4/2/08	11/9/11	162 02	167 61	(5 59)
80-Intel Corp	10/23/08	11/9/11	94 80	74 16	20 64
80-Intel Corp	3/24/10	11/9/11	450 28	416 47	33 81
80-Jack in the Box	4/2/08	11/9/11	102 59	131 75	(29 16)
80-Jack in the Box	3/24/10	11/9/11	102 60	119 80	(17 20)
80-Jack in the Box	2/2/11	11/9/11	205 19	217 97	(12 78)
80-Jack in the Box	2/2/11	11/9/11	102 59	108 98	(6 39)
80-Microsoft	10/23/08	11/9/11	52 49	48 54	3 95
80-Medtronic	3/24/10	11/9/11	240 51	312 69	(72 18)
80-Medtronic	2/2/11	11/9/11	584 11	646 00	(61 89)
80-Medtronic	2/2/11	11/9/11	240 51	266 00	(25 49)
80-Micron Technology Inc	2/2/11	11/9/11	23 51	41 56	(18 05)
80-Agco Corp	4/2/08	11/9/11	92 58	121 08	(28 50)
80-Agco Corp	2/2/11	11/9/11	185 15	200 08	(14 93)
80-Agco Corp	2/2/11	11/9/11	92 57	100 04	(7 47)
80-NV Energy	4/2/08	11/9/11	157 99	123 69	34 30
80-NV Energy	2/2/11	11/9/11	15 80	14 37	1 43
80-Broadcom Corp	12/31/09	11/9/11	71 96	62 98	8 98
80-Broadcom Corp	3/24/10	11/9/11	143 91	134 12	9 79
80-Occidental Petroleum	10/23/08	11/9/11	683 81	405 22	278 59
80-Occidental Petroleum	3/24/10	11/9/11	97 69	82 36	15 33
80-Oracle	10/23/08	11/9/11	455 97	257 18	198 79
80-Oracle	3/24/10	11/9/11	293 12	225 81	67 31
80-PPG Industries Inc	2/2/11	11/9/11	177 15	166 54	10 61
80-Pfizer	10/23/08	11/9/11	432 07	378 38	53 69
80-Pier I	6/30/10	11/9/11	181 01	90 95	90 06
80-Pier I	2/2/11	11/9/11	64 65	47 10	17 55
80-Questcor Pharmaceuticals Inc	2/7/11	11/9/11	81 37	30 72	50 65

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Silicon Image	4/2/08	11/9/11	19 25	15 00	4 25
80-Southern Company	10/23/08	11/9/11	86.47	71 02	15 45
80-Southern Copper	1/22/09	11/9/11	63 36	31 54	31 82
80-Southern Copper	3/24/10	11/9/11	285 11	277 11	8 00
80-Southern Copper	2/2/11	11/9/11	63 35	88 44	(25 09)
80-Southern Copper	2/2/11	11/9/11	31 67	44 22	(12 55)
80-Synovus Financial	2/2/11	11/9/11	15 94	30 79	(14 85)
80-Sunstone Hotel Investors	6/23/09	11/9/11	21 77	15 90	5 87
80-Texas Instruments	4/2/08	11/9/11	31 92	28 51	3 41
80-Texas Instruments	3/24/10	11/9/11	255 38	194 16	61 22
80-Time Warner Inc	2/2/11	11/9/11	68 79	63 42	5 37
80-Tootsie Roll	4/2/08	11/9/11	73 56	69 54	4 02
80-Tootsie Roll	2/2/11	11/9/11	98 07	107 91	(9 84)
80-Travelers	10/23/08	11/9/11	116 37	71 61	44 76
80-URS Corp	2/2/11	11/9/11	182 09	213 91	(31 82)
80-USG Corp	3/24/10	11/9/11	26 75	46 38	(19 63)
80-Virtus Invt Partner Inc	6/29/11	11/9/11	440 92	409 10	31 82
80-Vimetx Holding Corp	5/6/11	11/9/11	200 69	207 90	(7 21)
80-Vimetx Holding Corp	5/6/11	11/9/11	44 59	46 20	(1 61)
80-Wal-Mart Stores	10/23/08	11/9/11	172 26	164 86	7 40
80-Wal-Mart Stores	3/24/10	11/9/11	344 51	331 50	13 01
80-Wells Fargo & Company	3/11/10	11/9/11	305 15	346 54	(41 39)
80-Wells Fargo & Company	3/24/10	11/9/11	279 72	333 30	(53 58)
80-Western Union	3/24/10	11/9/11	17 40	16 63	0 77
80-Western Union	2/2/11	11/9/11	400 19	454 71	(54 52)
81-Automatic Data Processing	4/3/08	11/7/11	711 32	591 78	119 54
81-Chevron	4/3/08	11/7/11	1,981 09	1,615 00	366 09
81-Conocophillips	5/12/09	11/7/11	1,518 41	1,566 57	(48 16)
81-Exxon Mobil	8/7/09	11/7/11	3,089 14	3,354 68	(265 54)
81-Genl Electric Co	8/11/11	11/7/11	486 89	468 28	18 61
81-Intel Corp	12/23/08	11/7/11	974 55	845 25	129 30
81-JP Morgan Chase	6/5/09	11/7/11	434 84	486 74	(51 90)
81-Lauder Estee	4/3/08	11/7/11	1,205 25	550 92	654 33
81-McGraw Hill Companies	4/3/08	11/7/11	796 27	707 59	88 68
81-Merck & Company	7/7/09	11/7/11	990 04	1,043 26	(53 22)
81-Occidental Petroleum	12/2/09	11/7/11	1,304 18	1,059 46	244 72
81-Royal Dutch Shell	4/2/09	11/7/11	1,444 64	1,285 06	159 58
81-Texas Instruments	12/23/08	11/7/11	779 72	687 98	91 74
81-Target	4/3/08	11/7/11	1,164 65	1,106 34	58 31
81-Total SA France	10/31/08	11/7/11	1,071 60	1,472 00	(400 40)
81-Wal-Mart Stores	6/10/09	11/7/11	1,249 79	1,149 73	100 06

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
81-Coca Cola	5/9/08	11/10/11	943 86	851 40	92 46
81-Intl Business Mach	1/21/10	11/10/11	2,042 26	1,449 25	593 01
81-McDonalds	12/1/09	11/10/11	1,028 14	643 95	384 19
81-McDonalds	3/24/10	11/10/11	93 47	66 23	27 24
81-Praxair	12/23/08	11/10/11	1,299 71	985 94	313 77
81-Qualcomm	5/9/08	11/10/11	897 42	679 68	217 74
81-UNTD Technologies	6/24/08	11/10/11	927 38	823 41	103 97
83-Hypermarcas SA	5/17/11	11/4/11	242 05	512 05	(270 00)
83-Hypermarcas SA	5/18/11	11/4/11	79 04	165 29	(86 25)
83-Erste Group Bank AG	5/18/11	11/9/11	63 09	141 24	(78 15)
83-Erste Group Bank AG	5/19/11	11/9/11	84 12	189 55	(105 43)
83-Erste Group Bank AG	5/24/11	11/9/11	841 18	1,939 13	(1,097 95)
83-Hypermarcas SA	5/18/11	11/9/11	556 04	1,219 04	(663 00)
83-Hypermarcas SA	5/27/11	11/9/11	329 85	718 21	(388 36)
83-Hypermarcas SA	7/20/11	11/9/11	254 46	465 73	(211 27)
83-Hypermarcas SA	10/4/11	11/9/11	259 17	309 32	(50 15)
83-Adidas AG	2/23/09	11/10/11	241 84	128 38	113 46
83-Anglo Amern Plc New	5/12/10	11/10/11	229 31	224 24	5 07
83-Bayerische Motoren Werke	7/23/10	11/10/11	266 29	178 43	87 86
83-BHP Billiton	11/3/08	11/10/11	236 18	144 38	91 80
83-Canon Inc Adr Japan	2/16/10	11/10/11	307 49	277 17	30 32
83-China Unicom Hong Kong Ltd	8/25/11	11/10/11	229 12	191 68	37 44
83-Companhia Energetica De Minas Gerais	5/12/10	11/10/11	222 08	194 16	27 92
83-Erste Group Bank AG	5/24/11	11/10/11	29 90	72 72	(42 82)
83-Fanuc Ltd	2/23/10	11/10/11	220 23	7 98	212 25
83-OAO Gazprom Level I	11/4/08	11/10/11	96 48	78 90	17 58
83-OAO Gazprom Level I	3/24/10	11/10/11	120 59	114 50	6 09
83-Arm Holdings	2/23/10	11/10/11	120 04	38 19	81 85
83-Arm Holdings	3/11/10	11/10/11	30 01	10 48	19 53
83-Arm Holdings	3/24/10	11/10/11	90 02	30 63	59 39
83-Holcim Ltd	4/25/11	11/10/11	230 79	328 51	(97 72)
83-HDFC Bank	8/25/08	11/10/11	249 51	178 87	70 64
83-Industrial & Coml BK China	5/12/09	11/10/11	229 67	105 13	124 54
83-Itau Unibanco Mult ADR	5/8/09	11/10/11	223 43	192 27	31 16
83-Komatsu Ltd	3/29/11	11/10/11	250 99	330 74	(79 75)
83-Li & Fung Ltd Adr	2/12/10	11/10/11	214 88	260 14	(45 26)
83-Manulife Financial	3/5/09	11/10/11	245 99	714 57	(468 58)
83-Ping AN Insurance Group	2/22/11	11/10/11	240 74	304 84	(64 10)
83-Prudential Plc United Kingdom	3/5/09	11/10/11	239 27	225 45	13 82
83-Rolls Royce Group Plc	2/4/11	11/10/11	229 27	209 66	19 61
83-Tencent Holdings	10/15/09	11/10/11	247 05	151 74	95 31

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Bank of Nova Scotia Canada	5/12/10	11/21/11	449 73	434 90	14 83
83-Bayer AG	2/22/11	11/21/11	191 09	230 40	(39 31)
83-Bayerische Motoren Werke	7/23/10	11/21/11	224 41	160 59	63 82
83-BHP Billiton	11/3/08	11/21/11	599 41	385 00	214 41
83-Fanuc Ltd	2/23/10	11/21/11	742 51	26 93	715 58
83-Arm Holdings	3/24/10	11/21/11	595 60	204 20	391 40
83-HSBC Holdings Plc New	5/12/10	11/21/11	155 67	186 49	(30 82)
83-Rolls Royce Group Plc	2/4/11	11/21/11	284 75	262 07	22 68
83-Suncor Energy Inc	2/23/09	11/21/11	194 81	211 87	(17 06)
83-Manulife Financial	3/5/09	11/23/11	243 04	786 02	(542 98)
79-First Pac Co	9/25/09	12/1/11	633 94	403 45	230 49
80-Escrow Atlas Energy Inc	7/2/08	12/2/11	0 40	25 34	(24 94)
80-Escrow Atlas Energy Inc	2/2/11	12/2/11	0 70	43 21	(42 51)
80-Carter's	4/2/08	12/7/11	79 41	31 28	48 13
80-Clear Channel Outdoor	6/23/09	12/7/11	22 97	10 24	12 73
80-Genl Dynamics	4/2/08	12/7/11	131 51	167 10	(35 59)
80-Kodiak Oil & Gas Corp	3/14/11	12/7/11	357 19	250 37	106 82
80-Liberty Media Corporation Com	6/30/10	12/7/11	76 90	31 65	45 25
80-Liberty Media Corporation Com	6/30/10	12/7/11	384 54	158 23	226 31
80-Liberty Media Corporation Com	1/7/11	12/7/11	307 63	319 68	(12 05)
80-Liberty Media Corporation Com	2/2/11	12/7/11	538 35	559 44	(21 09)
80-Liberty Media Corporation Com	2/2/11	12/7/11	153 82	159 84	(6 02)
80-Liberty Media Corporation Com	2/2/11	12/7/11	153 81	159 84	(6 03)
80-Public Storage Reit	2/2/11	12/7/11	258 95	212 95	46 00
80-Pharmasset Inc	3/14/11	12/7/11	256 77	67 38	189 39
80-Questcor Pharmaceuticals Inc	2/7/11	12/7/11	86 20	30 72	55 48
82-USTN 4 875% 02/15/12	11/10/10	12/27/11	5,121 55	5,286 74	(165 19)
82-USTN 4 875% 02/15/12	2/2/11	12/27/11	20,486 21	21,392 19	(905 98)
83-OAO Gazprom Level 1	3/24/10	12/15/11	63 19	68 70	(5 51)
83-OAO Gazprom Level 1	7/23/10	12/15/11	379 13	373 28	5 85
83-OAO Gazprom Level 1	11/24/10	12/15/11	273 82	286 59	(12 77)
83-OAO Gazprom Level 1	2/3/11	12/15/11	842 52	1,065 20	(222 68)
83-OAO Gazprom Level 1	5/18/11	12/15/11	473 92	657 64	(183 72)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions The Peggy and Jack Baskin Foundation	Employer identification number (EIN) or ☒ 26-0677825
	Number, street, and room or suite no. If a P O box, see instructions. 5179F Diamond Heights Blvd. #808	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. San Francisco, California 94131	

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

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

- The books are in the care of ▶ **CTAC, Charitable Trust Administration Company**

Telephone No. ▶ **440-239-8900** FAX No. ▶ **440-239-8600**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 20 **11** or

▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

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

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat No 27916D

Form **8868** (Rev. 1-2012)