Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

**For calendar year 2011 or tax year beginning , and ending**

Name of foundation: PROMETHEUS FOUNDATION

A Employer identification number: 27-1456655

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1157 — Room/suite:

B Telephone number: 775-831-1384

City or town, state, and ZIP code: CRYSTAL BAY, NV 89402

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 16,738,266.

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

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

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

| | | (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 | 5,769,212. | | N/A | |
| | 2 Check ▶ [ ] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 10,224. | 10,224. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 275,780. | 274,401. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 2,367,778. | | | |
| | b Gross sales price for all assets on line 6a 24,431,345. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 2,367,778. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | 1,061. | 1,061. | | STATEMENT 3 |
| | 12 **Total.** Add lines 1 through 11 | 8,424,055. | 2,653,464. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 4 | 864. | 0. | | 0. |
| | b Accounting fees STMT 5 | 10,684. | 0. | | 0. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 6 | 25,683. | 5,683. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 7 | 2,785,250. | 140,679. | | 0. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 2,822,481. | 146,362. | | 0. |
| | 25 Contributions, gifts, grants paid | 3,321,500. | | | 3,321,500. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 6,143,981. | 146,362. | | 3,321,500. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 2,280,074. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 2,507,102. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

RECEIVED
MAY 1 8 2012
OGDEN, UT
226
IRS-OSC

SCANNED MAY 2 2 2012

123501
12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.**

| Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|
| **Assets** | | | |
| 1 Cash - non-interest-bearing | | | |
| 2 Savings and temporary cash investments | 106,219. | 277,056. | 277,056. |
| 3 Accounts receivable ▶ | | | |
| Less: allowance for doubtful accounts ▶ | | | |
| 4 Pledges receivable ▶ | | | |
| Less: allowance for doubtful accounts ▶ | | | |
| 5 Grants receivable | | | |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| 7 Other notes and loans receivable ▶ | | | |
| Less: allowance for doubtful accounts ▶ | | | |
| 8 Inventories for sale or use | | | |
| 9 Prepaid expenses and deferred charges | | | |
| 10a Investments - U.S. and state government obligations | | | |
| b Investments - corporate stock STMT 9 | 12,044,098. | 14,831,490. | 16,461,210. |
| c Investments - corporate bonds | | | |
| 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation ▶ | | | |
| 12 Investments - mortgage loans | | | |
| 13 Investments - other | | | |
| 14 Land, buildings, and equipment: basis ▶ | | | |
| Less accumulated depreciation ▶ | | | |
| 15 Other assets (describe ▶ ) | | | |
| 16 **Total assets** (to be completed by all filers) | 12,150,317. | 15,108,546. | 16,738,266. |
| **Liabilities** | | | |
| 17 Accounts payable and accrued expenses | | | |
| 18 Grants payable | | | |
| 19 Deferred revenue | | | |
| 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 Mortgages and other notes payable | | | |
| 22 Other liabilities (describe ▶ ) | | | |
| 23 **Total liabilities** (add lines 17 through 22) | 0. | 0. | |
| **Net Assets or Fund Balances** | | | |
| **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 Unrestricted | | | |
| 25 Temporarily restricted | | | |
| 26 Permanently restricted | | | |
| **Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.** | | | |
| 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 12,150,317. | 15,108,546. | |
| 30 **Total net assets or fund balances** | 12,150,317. | 15,108,546. | |
| 31 **Total liabilities and net assets/fund balances** | 12,150,317. | 15,108,546. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|---|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 12,150,317. |
| 2 Enter amount from Part I, line 27a | 2 | 2,280,074. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 3 | 678,155. |
| 4 Add lines 1, 2, and 3 | 4 | 15,108,546. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 15,108,546. |

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

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

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 24,431,345. | | 22,063,567. | 2,367,778. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 2,367,778. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 2,367,778.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2010 | 2,624,712. | 9,395,462. | .279360 |
| 2009 | 0. | 2,215,265. | .000000 |
| 2008 | 0. | 0. | .000000 |
| 2007 | 0. | 0. | .000000 |
| 2006 | 0. | 0. | .000000 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .279360 |
| 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 | .055872 |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 13,729,379. |
| 5 | Multiply line 4 by line 3 | 5 | 767,088. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 25,071. |
| 7 | Add lines 5 and 6 | 7 | 792,159. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 3,321,500. |

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

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

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | 1 | 25,071. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 | Add lines 1 and 2 | | 3 | 25,071. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 25,071. |
| 6 | Credits/Payments: | | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a 35,712. | | |
| 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 | 35,712. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 10,641. |
| 11 | Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 10,641. **Refunded** ▶ | | 11 | 0. |

**Part VII-A | Statements Regarding Activities**

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

Form **990-PF** (2011)

123531
12-02-11

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

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

Website address ▶ N/A

14 The books are in care of ▶ ESMOND & ASSOCIATES INC Telephone no. ▶818-610-2900
Located at ▶23901 CALABASAS ROAD, SUITE 1010, CALABASAS, CA ZIP+4 ▶91302-3308

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

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

Form **990-PF** (2011)

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | PRESIDENT<br>1.00 | 0. | 0. | 0. |

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

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

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

Form **990-PF** (2011)

123551
12-02-11

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

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

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

**Part IX-A** **Summary of Direct Charitable Activities**

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

**Part IX-B** **Summary of Program-Related Investments**

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

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 13,766,962. |
| b | Average of monthly cash balances | 1b | 171,494. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 13,938,456. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 13,938,456. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 209,077. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 13,729,379. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 686,469. |

## 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 | 686,469. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 — 2a: 25,071. | | |
| b | Income tax for 2011. (This does not include the tax from Part VI.) — 2b | | |
| c | Add lines 2a and 2b | 2c | 25,071. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 661,398. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 661,398. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 661,398. |

## 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 | 3,321,500. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 3,321,500. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 25,071. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 3,296,429. |

**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 | | | | 661,398. |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | 0. | |
| b Total for prior years: ____, ____, ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 | | | | |
| b From 2007 | | | | |
| c From 2008 | | | | |
| d From 2009 | | | | |
| e From 2010 2,166,237. | | | | |
| f Total of lines 3a through e | 2,166,237. | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 3,321,500. | | | | |
| a Applied to 2010, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2011 distributable amount | | | | 661,398. |
| e Remaining amount distributed out of corpus | 2,660,102. | | | |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 4,826,339. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 4,826,339. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2007 | | | | |
| b Excess from 2008 | | | | |
| c Excess from 2009 | | | | |
| d Excess from 2010 2,166,237. | | | | |
| e Excess from 2011 2,660,102. | | | | |

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

CARL B BARNEY

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

NONE

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

Check here ▶ [X] 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<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| THE AYN RAND INSTITUTE | NONE | PUBLIC CHARITY | DOMESTIC NEEDS | 3,321,500. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3a | 3,321,500. |
| b *Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

**Part XVI-A** **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 01 | 10,224. | |
| 4 Dividends and interest from securities | | | 01 | 275,780. | |
| 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 | | | 01 | 1,061. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 01 | 2,367,778. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 2,654,843. | 0. |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,654,843.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

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

Signature of officer or trustee — Date: 5/12/12 — Title: President

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self- employed | PTIN |
|---|---|---|---|---|
| LENNY ESMOND, CPA | , CPA | 05/08/12 | | P00037472 |
| Firm's name ▶ ESMOND & ASSOCIATES INC. | | | Firm's EIN ▶ 20-3250475 | |
| Firm's address ▶ 23901 CALABASAS RD, #1010 CALABASAS, CA 91302 | | | Phone no. 818-610-2900 | |

Form **990-PF** (2011)

123622
12-02-11

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

# Schedule of Contributors

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

OMB No 1545-0047

**2011**

| Name of the organization | Employer identification number |
|---|---|
| PROMETHEUS FOUNDATION | 27-1456655 |

**Organization type** (check one):

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

| Name of organization | Employer identification number |
|---|---|
| PROMETHEUS FOUNDATION | 27-1456655 |

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 344,699. | Person [ ]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II if there is a noncash contribution.) |
| 2 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 125,603. | Person [ ]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II if there is a noncash contribution.) |
| 3 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 421,989. | Person [ ]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II if there is a noncash contribution.) |
| 4 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 570,192. | Person [ ]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II if there is a noncash contribution.) |
| 5 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 509,470. | Person [ ]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II if there is a noncash contribution.) |
| 6 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 309,829. | Person [ ]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II if there is a noncash contribution.) |

| Name of organization | Employer identification number |
|---|---|
| PROMETHEUS FOUNDATION | 27-1456655 |

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 7 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 522,304. | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II if there is a noncash contribution.) |
| 8 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 468,556. | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II if there is a noncash contribution.) |
| 9 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 385,112. | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II if there is a noncash contribution.) |
| 10 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 559,285. | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II if there is a noncash contribution ) |
| 11 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 496,818. | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II if there is a noncash contribution.) |
| 12 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 475,824. | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II if there is a noncash contribution ) |

| Name of organization | Employer identification number |
|---|---|
| PROMETHEUS FOUNDATION | 27-1456655 |

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 13 | CARL B BARNEY<br>P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 | $ 579,531. | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |

Name of organization: PROMETHEUS FOUNDATION

Employer identification number: 27-1456655

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 1 | 3,660 SHARES - BHP BILLITON LTD | $ 344,699. | 06/01/11 |
| 2 | 510 SHARES - CNOOC LTD - ADR | $ 125,603. | 06/01/11 |
| 3 | 7,660 SHARES - FAMILY DOLLAR STORES COMMON | $ 421,989. | 06/01/11 |
| 4 | 5,730 SHARES - CHEVRON CORP | $ 570,192. | 11/18/11 |
| 5 | 7,340 SHARES - CONOCOPHILLIPS | $ 509,470. | 11/18/11 |
| 6 | 12,840 SHARES - INTEL COMMON | $ 309,829. | 11/18/11 |

| Name of organization | Employer identification number |
|---|---|
| PROMETHEUS FOUNDATION | 27-1456655 |

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 7 | 7,606 SHARES - KINDER MORGAN MANAGEMENT LLC | $ 522,304. | 11/18/11 |
| 8 | 5,060 SHARES - MCDONALDS CORP COMMON | $ 468,556. | 11/18/11 |
| 9 | 5,290 SHARES - PHILLIP MORRIS INTL INC COMMON | $ 385,112. | 11/18/11 |
| 10 | 6,740 SHARES - DIAGEO PLC SPONSORED ADR | $ 559,285. | 11/18/11 |
| 11 | 39,430 SHARES - TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | $ 496,818. | 11/18/11 |
| 12 | 16,190 SHARES - TEXAS INSTRUMENTS COMMON | $ 475,824. | 11/21/11 |

| Name of organization | Employer identification number |
|---|---|
| PROMETHEUS FOUNDATION | 27-1456655 |

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 13 | 10,790 SHARES - NOVARTIS AG ADR | $ 579,531. | 11/21/11 |

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

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

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

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

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

Name of organization: PROMETHEUS FOUNDATION

Employer identification number: 27-1456655

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

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1000- MITSUBISHI ESTATE CMN | P | 11/01/11 | 12/21/11 |
| b | 120- TEREX CORP (NEW) CMN | P | 06/10/11 | 10/17/11 |
| c | 100- SUN LIFE FINANCIAL INC CMN | P | 06/17/11 | 12/21/11 |
| d | 210- DENBURY RESOURCES INC CMN | P | 06/10/11 | 10/17/11 |
| e | 27- SIEMENS AG REG SHS NPV | P | 06/17/11 | 12/21/11 |
| f | 20- ILLUMINA INC CMN | P | 06/17/11 | 12/21/11 |
| g | 100- SNC-LAVALIN GROUP INC. CMN CAD0.2400 | P | 06/17/11 | 12/21/11 |
| h | 141- NESTLE S.A. CMN | P | 06/17/11 | 12/21/11 |
| i | 47- RIO TINTO PLC ORD 10P (REG) | P | 06/17/11 | 12/21/11 |
| j | 100- ROYAL BANK OF CANADA CMN | P | 06/17/11 | 12/21/11 |
| k | 23- BNP PARIBAS EUR4.00 | P | 06/17/11 | 12/21/11 |
| l | 244- BEACON ROOFING SUPPLY, INC. CMN | P | 06/13/11 | 10/17/11 |
| m | 60- CARRIZO OIL & GAS INC CMN | P | 06/10/11 | 10/17/11 |
| n | 100- TOYOTA MOTOR CORPORATION CMN | P | 06/17/11 | 12/21/11 |
| o | 117- TELEFONICA SA ORD EUR1 | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 15,291. | | 17,269. | -1,978. |
| b | 1,510. | | 3,003. | -1,493. |
| c | 1,778. | | 2,899. | -1,121. |
| d | 2,992. | | 4,229. | -1,237. |
| e | 2,564. | | 3,567. | -1,003. |
| f | 543. | | 1,440. | -897. |
| g | 4,625. | | 5,501. | -876. |
| h | 7,935. | | 8,806. | -871. |
| i | 2,257. | | 3,107. | -850. |
| j | 4,785. | | 5,601. | -816. |
| k | 910. | | 1,706. | -796. |
| l | 4,048. | | 4,895. | -847. |
| m | 1,465. | | 2,213. | -748. |
| n | 3,227. | | 3,967. | -740. |
| o | 2,007. | | 2,747. | -740. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1,978. |
| b | | | | -1,493. |
| c | | | | -1,121. |
| d | | | | -1,237. |
| e | | | | -1,003. |
| f | | | | -897. |
| g | | | | -876. |
| h | | | | -871. |
| i | | | | -850. |
| j | | | | -816. |
| k | | | | -796. |
| l | | | | -847. |
| m | | | | -748. |
| n | | | | -740. |
| o | | | | -740. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 135- TEREX CORP (NEW) CMN | P | 06/10/11 | 10/24/11 |
| b | 1000- DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD | P | 11/01/11 | 12/21/11 |
| c | 198- BANCO SANTANDER CENTRAL HISPANO SA EUR0.50 | P | 06/17/11 | 12/21/11 |
| d | 303- HSBC HLDGS PLC ORD USD0.50 | P | 06/17/11 | 12/21/11 |
| e | 28- DAIMLER AG CMN | P | 06/17/11 | 12/21/11 |
| f | 100- MANULIFE FINANCIAL CORP CMN | P | 06/17/11 | 12/21/11 |
| g | 25- BASF SE CMN | P | 06/17/11 | 12/21/11 |
| h | 1000- NIPPON STEEL CORPORATION CMN | P | 06/17/11 | 12/21/11 |
| i | 100- AGNICO EAGLE MINES LTD CMN | P | 11/01/11 | 12/21/11 |
| j | 16- SOCIETE GENERALE EUR1.25 | P | 06/17/11 | 12/21/11 |
| k | 365- BARCLAYS PLC ORD 25P CMN | P | 06/17/11 | 12/21/11 |
| l | 18- SCHNEIDER ELECTRIC EUR8.00 | P | 06/17/11 | 12/21/11 |
| m | 23- BAYER AG CMN | P | 06/17/11 | 12/21/11 |
| n | 1000- HITACHI LTD CMN | P | 06/17/11 | 12/21/11 |
| o | 20- ROVI CORPORATION CMN | P | 11/01/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,994. | | 3,379. | -1,385. |
| b | 8,943. | | 9,661. | -718. |
| c | 1,489. | | 2,204. | -715. |
| d | 2,270. | | 2,963. | -693. |
| e | 1,239. | | 1,909. | -670. |
| f | 1,008. | | 1,622. | -614. |
| g | 1,727. | | 2,290. | -563. |
| h | 2,413. | | 2,964. | -551. |
| i | 3,761. | | 4,294. | -533. |
| j | 358. | | 889. | -531. |
| k | 987. | | 1,504. | -517. |
| l | 923. | | 1,422. | -499. |
| m | 1,422. | | 1,907. | -485. |
| n | 5,216. | | 5,692. | -476. |
| o | 478. | | 948. | -470. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1,385. |
| b | | | | -718. |
| c | | | | -715. |
| d | | | | -693. |
| e | | | | -670. |
| f | | | | -614. |
| g | | | | -563. |
| h | | | | -551. |
| i | | | | -533. |
| j | | | | -531. |
| k | | | | -517. |
| l | | | | -499. |
| m | | | | -485. |
| n | | | | -476. |
| o | | | | -470. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 65- ABB LTD RG SHS CHF 2.5 VAL 384.662 | P | 06/17/11 | 12/21/11 |
| b | 100- MITSUBISHI CORP. CMN | P | 06/17/11 | 12/21/11 |
| c | 87- PRICE T ROWE GROUP INC CMN | P | 06/13/11 | 10/17/11 |
| d | 12- ALLIANZ SE NPV | P | 06/17/11 | 12/21/11 |
| e | 67- TOTAL SA CMN CL B EUR10 | P | 06/17/11 | 12/21/11 |
| f | 79- NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200. | P | 06/17/11 | 12/21/11 |
| g | 20- DEUTSCHE BANK REG SHS CMN | P | 06/17/11 | 12/21/11 |
| h | 58- UBS AG CMN VAL 1074.074 | P | 06/17/11 | 12/21/11 |
| i | 20- VINCI GTM CMN | P | 06/17/11 | 12/21/11 |
| j | 21- VEOLIA ENVIRONNEMENT CMN | P | 06/17/11 | 12/21/11 |
| k | 14- RIO TINTO LTD ORDINARY FULLY PAID | P | 07/01/11 | 12/21/11 |
| l | 100- BONAVISTA ENERGY CORP CMN | P | 06/17/11 | 12/21/11 |
| m | 20- GREEN MNTN COFFEE ROASTERS INC CMN | P | 11/01/11 | 12/21/11 |
| n | 55- E.ON AG CMN | P | 06/17/11 | 12/21/11 |
| o | 27- WOODSIDE PETROLEUM LTD. ORDINARY FULLY PAID | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,189. | | 1,636. | -447. |
| b | 1,961. | | 2,402. | -441. |
| c | 4,504. | | 4,956. | -452. |
| d | 1,201. | | 1,620. | -419. |
| e | 3,269. | | 3,673. | -404. |
| f | 4,451. | | 4,854. | -403. |
| g | 758. | | 1,157. | -399. |
| h | 680. | | 1,051. | -371. |
| i | 846. | | 1,216. | -370. |
| j | 218. | | 584. | -366. |
| k | 872. | | 1,238. | -366. |
| l | 2,489. | | 2,846. | -357. |
| m | 903. | | 1,258. | -355. |
| n | 1,178. | | 1,525. | -347. |
| o | 839. | | 1,182. | -343. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -447. |
| b | | | | -441. |
| c | | | | -452. |
| d | | | | -419. |
| e | | | | -404. |
| f | | | | -403. |
| g | | | | -399. |
| h | | | | -371. |
| i | | | | -370. |
| j | | | | -366. |
| k | | | | -366. |
| l | | | | -357. |
| m | | | | -355. |
| n | | | | -347. |
| o | | | | -343. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- EDWARDS LIFESCIENCES CORP CMN | P | 06/02/11 | 12/21/11 |
| b | 88- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 | P | 06/17/11 | 12/21/11 |
| c | 59- ASSICURAZIONI GENERALI-SOCIETA CMN | P | 06/17/11 | 12/21/11 |
| d | 37- GDF SUEZ CMN CLASS . | P | 06/17/11 | 12/21/11 |
| e | 100- TAKEDA PHARMACEUTICAL CO LTD CMN | P | 06/17/11 | 12/21/11 |
| f | 63- VIVENDI SA ORD CMN EUR5.5 | P | 06/17/11 | 12/21/11 |
| g | 100- PANASONIC CMN | P | 06/17/11 | 12/21/11 |
| h | 60- XSTRATA PLC COM STK USD0.50 | P | 06/17/11 | 12/21/11 |
| i | 14- COMPAGNIE DE ST-GOBAIN EUR 4.00 | P | 06/17/11 | 12/21/11 |
| j | 370- INTESA SANPAOLO COMMON STOCK 0.52 EUR | P | 06/17/11 | 12/21/11 |
| k | 119- ENEL SPA EUR 1 CMN | P | 06/17/11 | 12/21/11 |
| l | 36- SAP AG NPV | P | 06/17/11 | 12/21/11 |
| m | 179- DEALERTRACK HOLDINGS, INC. CMN | P | 06/13/11 | 10/18/11 |
| n | 14- RWE AG CMN | P | 06/17/11 | 12/21/11 |
| o | 103- BANCO BILBAO VIZCAYA ARGENTARIA | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,394. | | 1,734. | -340. |
| b | 872. | | 1,211. | -339. |
| c | 880. | | 1,216. | -336. |
| d | 966. | | 1,299. | -333. |
| e | 4,173. | | 4,502. | -329. |
| f | 1,345. | | 1,669. | -324. |
| g | 835. | | 1,157. | -322. |
| h | 894. | | 1,213. | -319. |
| i | 521. | | 834. | -313. |
| j | 640. | | 951. | -311. |
| k | 468. | | 775. | -307. |
| l | 1,902. | | 2,195. | -293. |
| m | 3,443. | | 3,823. | -380. |
| n | 484. | | 763. | -279. |
| o | 873. | | 1,143. | -270. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -340. |
| b | | | | -339. |
| c | | | | -336. |
| d | | | | -333. |
| e | | | | -329. |
| f | | | | -324. |
| g | | | | -322. |
| h | | | | -319. |
| i | | | | -313. |
| j | | | | -311. |
| k | | | | -307. |
| l | | | | -293. |
| m | | | | -380. |
| n | | | | -279. |
| o | | | | -270. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- ORACLE CORPORATION CMN | P | 11/01/11 | 12/21/11 |
| b | 20- THE MOSAIC COMPANY CMN | P | 06/17/11 | 12/21/11 |
| c | 32- BILLITON PLC ORD 0.50 | P | 06/17/11 | 12/21/11 |
| d | 26- ANGLO AMERICAN PLC CMN | P | 06/17/11 | 12/21/11 |
| e | 11- LVMH MOET-HENNESSY LOUIS VUITTON FF10 | P | 06/17/11 | 12/21/11 |
| f | 20- VERTEX PHARMACEUTICALS INC CMN | P | 06/17/11 | 12/21/11 |
| g | 56- ING GROEP NV EUR.24 CMN | P | 06/17/11 | 12/21/11 |
| h | 20- MURPHY OIL CORPORATION CMN | P | 06/02/11 | 12/21/11 |
| i | 15- METSO OYJ CMN | P | 06/17/11 | 12/21/11 |
| j | 20- LIFE TECHNOLOGIES CORPORATION CMN | P | 06/02/11 | 12/21/11 |
| k | 90- POTASH CORP OF SASKATCHEWAN INC | P | 06/13/11 | 10/17/11 |
| l | 14- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 121 | P | 06/17/11 | 12/21/11 |
| m | 100- BARRICK GOLD CORPORATION CMN | P | 11/01/11 | 12/21/11 |
| n | 10- BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0 | P | 06/17/11 | 12/21/11 |
| o | 17- GROUPE DANONE EUR 0.5 | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,015. | | 1,278. | -263. |
| b | 995. | | 1,254. | -259. |
| c | 915. | | 1,172. | -257. |
| d | 933. | | 1,188. | -255. |
| e | 1,528. | | 1,782. | -254. |
| f | 664. | | 917. | -253. |
| g | 401. | | 653. | -252. |
| h | 1,090. | | 1,341. | -251. |
| i | 531. | | 783. | -252. |
| j | 786. | | 1,028. | -242. |
| k | 4,407. | | 4,963. | -556. |
| l | 327. | | 562. | -235. |
| m | 4,641. | | 4,873. | -232. |
| n | 689. | | 920. | -231. |
| o | 1,039. | | 1,269. | -230. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -263. |
| b | | | | -259. |
| c | | | | -257. |
| d | | | | -255. |
| e | | | | -254. |
| f | | | | -253. |
| g | | | | -252. |
| h | | | | -251. |
| i | | | | -252. |
| j | | | | -242. |
| k | | | | -556. |
| l | | | | -235. |
| m | | | | -232. |
| n | | | | -231. |
| o | | | | -230. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 52- ASTRAZENECA PLC ORD CMN | P | 06/17/11 | 12/21/11 |
| b | 177- ONESTEEL LIMITED ORDINARY FULLY PAID | P | 07/01/11 | 12/21/11 |
| c | 572- LLOYDS BANKING GROUP PLC ORD 25P | P | 06/17/11 | 12/21/11 |
| d | 17- RAUTARUUKKI ORD K NPV | P | 07/01/11 | 12/21/11 |
| e | 104- MEDIASET 0.52EUR | P | 06/17/11 | 12/21/11 |
| f | 41- SANDVIK AB CMN | P | 06/17/11 | 12/21/11 |
| g | 38- KONINKLIJKE PHILIPS ELECTRONICS NV EUR0.20 | P | 06/17/11 | 12/21/11 |
| h | 79- ENI ORDINARY SHARES CMN | P | 06/17/11 | 12/21/11 |
| i | 100- TOHOKU ELECTRIC POWER CO INC CMN | P | 06/17/11 | 12/21/11 |
| j | 16- BOUYGUES S.A. (ORD) EUR10.00 | P | 06/17/11 | 12/21/11 |
| k | 2- THE SWATCH GROUP AG B B SHS CHF 2.25 VAL 080.0 | P | 06/17/11 | 12/21/11 |
| l | 100- ESPRIT HOLDINGS LIMITED CMN | P | 06/17/11 | 12/21/11 |
| m | 8- METRO AG NPV | P | 06/17/11 | 12/21/11 |
| n | 356- TESCO PLC (ORD) CMN | P | 06/17/11 | 12/21/11 |
| o | 7- MUENCHENER RUECKVERS.GES.AG NPV | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,324. | | 2,554. | -230. |
| b | 121. | | 351. | -230. |
| c | 219. | | 444. | -225. |
| d | 157. | | 380. | -223. |
| e | 284. | | 505. | -221. |
| f | 481. | | 691. | -210. |
| g | 762. | | 971. | -209. |
| h | 1,592. | | 1,797. | -205. |
| i | 939. | | 1,143. | -204. |
| j | 498. | | 697. | -199. |
| k | 735. | | 934. | -199. |
| l | 134. | | 332. | -198. |
| m | 300. | | 493. | -193. |
| n | 2,108. | | 2,301. | -193. |
| o | 858. | | 1,042. | -184. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -230. |
| b | | | | -230. |
| c | | | | -225. |
| d | | | | -223. |
| e | | | | -221. |
| f | | | | -210. |
| g | | | | -209. |
| h | | | | -205. |
| i | | | | -204. |
| j | | | | -199. |
| k | | | | -199. |
| l | | | | -198. |
| m | | | | -193. |
| n | | | | -193. |
| o | | | | -184. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 31- VOLVO AB 'B' SEK5 CMN CLASS B | P | 06/17/11 | 12/21/11 |
| b | 20- GENERAL MOTORS COMPANY CMN | P | 06/17/11 | 12/21/11 |
| c | 43- STMICROELECTRONICS N.V. CMN ISIN: NL000022622 | P | 06/17/11 | 12/21/11 |
| d | 20- ACCENTURE PLC CMN | P | 07/01/11 | 12/21/11 |
| e | 100- KANSAI ELECTRIC POWER COMPANY CMN | P | 06/17/11 | 12/21/11 |
| f | 63- COMMERZBANK A G (ORD) NPV | P | 06/17/11 | 12/21/11 |
| g | 216- BAE SYSTEMS PLC CMN | P | 06/17/11 | 12/21/11 |
| h | 20- JOHNSON CONTROLS INC CMN | P | 06/02/11 | 12/21/11 |
| i | 19- NEWCREST MINING LIMITED ORDINARY FULLY PAID | P | 07/01/11 | 12/21/11 |
| j | 29- RECKITT BENCKISER GROUP PLC CMN | P | 06/17/11 | 12/21/11 |
| k | 26- TEVA PHARMACEUTICAL IND LTD ADS | P | 06/17/11 | 12/21/11 |
| l | 70- SPIRIT AEROSYSTEMS HOLDINGS INC CMN | P | 07/01/11 | 10/17/11 |
| m | 20- HOLLYFRONTIER CORP CMN | P | 11/01/11 | 12/21/11 |
| n | 13- CARREFOUR S.A. (ORD) EUR2.5 | P | 06/17/11 | 12/21/11 |
| o | 87- WPP PLC CMN | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 328. | | 504. | -176. |
| b | 402. | | 576. | -174. |
| c | 247. | | 419. | -172. |
| d | 1,034. | | 1,203. | -169. |
| e | 1,446. | | 1,614. | -168. |
| f | 111. | | 278. | -167. |
| g | 917. | | 1,084. | -167. |
| h | 592. | | 756. | -164. |
| i | 604. | | 767. | -163. |
| j | 1,406. | | 1,568. | -162. |
| k | 1,077. | | 1,239. | -162. |
| l | 1,117. | | 1,562. | -445. |
| m | 451. | | 608. | -157. |
| n | 287. | | 442. | -155. |
| o | 878. | | 1,031. | -153. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -176. |
| b | | | | -174. |
| c | | | | -172. |
| d | | | | -169. |
| e | | | | -168. |
| f | | | | -167. |
| g | | | | -167. |
| h | | | | -164. |
| i | | | | -163. |
| j | | | | -162. |
| k | | | | -162. |
| l | | | | -445. |
| m | | | | -157. |
| n | | | | -155. |
| o | | | | -153. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 71- WESTPAC BANKING CORP- AU ORDINARY FULLY PAID | P | 11/01/11 | 12/21/11 |
| b | 20- ST JUDE MEDICAL INC CMN | P | 01/07/11 | 12/21/11 |
| c | 18- AXA CMN | P | 06/17/11 | 12/21/11 |
| d | 62- IBERDROLA, S.A. CMN | P | 06/17/11 | 12/21/11 |
| e | 50- NORDEA BANK AB SEK3.50 | P | 06/17/11 | 12/21/11 |
| f | 116- NOKIA OYJ SERIES A EUR0.06 | P | 06/17/11 | 12/21/11 |
| g | 66- WOOLWORTHS LTD ORDINARY FULLY PAID | P | 06/17/11 | 12/21/11 |
| h | 40- DEUTSCHE TELEKOM AG CMN | P | 06/17/11 | 12/21/11 |
| i | 7- DELHAIZE GROUP CMN | P | 06/17/11 | 12/21/11 |
| j | 57- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAI | P | 11/01/11 | 12/21/11 |
| k | 19- RANDSTAD HOLDING N.V. NLG0.20 CMN | P | 06/17/11 | 12/21/11 |
| l | 18- ACTIVIDADES DE CONSTRUCCION Y CMN | P | 06/17/11 | 12/21/11 |
| m | 7- L'OREAL EUR2.00 CMN | P | 06/17/11 | 12/21/11 |
| n | 47- WESFARMERS LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 12/21/11 |
| o | 25- FIAT S.P.A. CMN | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,472. | | 1,622. | -150. |
| b | 664. | | 812. | -148. |
| c | 243. | | 391. | -148. |
| d | 387. | | 533. | -146. |
| e | 386. | | 531. | -145. |
| f | 562. | | 707. | -145. |
| g | 1,734. | | 1,877. | -143. |
| h | 463. | | 605. | -142. |
| i | 397. | | 538. | -141. |
| j | 1,355. | | 1,496. | -141. |
| k | 567. | | 863. | -296. |
| l | 539. | | 817. | -278. |
| m | 721. | | 860. | -139. |
| n | 1,431. | | 1,567. | -136. |
| o | 117. | | 249. | -132. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -150. |
| b | | | | -148. |
| c | | | | -148. |
| d | | | | -146. |
| e | | | | -145. |
| f | | | | -145. |
| g | | | | -143. |
| h | | | | -142. |
| i | | | | -141. |
| j | | | | -141. |
| k | | | | -296. |
| l | | | | -278. |
| m | | | | -139. |
| n | | | | -136. |
| o | | | | -132. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- BORGWARNER INC. CMN | P | 06/17/11 | 12/21/11 |
| b | 9- NOKIAN RENKAA (NOKIAN TYRES) CMN | P | 06/17/11 | 12/21/11 |
| c | 5- CHRISTIAN DIOR ORD EUR2.00 | P | 06/17/11 | 12/21/11 |
| d | 33- SANOFI-AVENTIS CMN | P | 06/17/11 | 12/21/11 |
| e | 60- BOSTON SCIENTIFIC CORP. COMMON STOCK | P | 01/07/11 | 12/21/11 |
| f | 15- CNP ASSURANCES FRF25 | P | 06/17/11 | 12/21/11 |
| g | 6- HOLCIM CHF2(REGD) | P | 06/17/11 | 12/21/11 |
| h | 20- HELMERICH & PAYNE INC. CMN | P | 06/02/11 | 12/21/11 |
| i | 75- AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAI | P | 06/17/11 | 12/21/11 |
| j | 4- VOLKSWAGEN AG N-VTG BR PRF (DM PFD | P | 06/17/11 | 12/21/11 |
| k | 20- STRYKER CORP CMN | P | 01/07/11 | 12/21/11 |
| l | 4- ALSTOM CMN EUR 14 | P | 06/17/11 | 12/21/11 |
| m | 23- FRANCE TELECOM S.A. EUR 4.00 | P | 06/17/11 | 12/21/11 |
| n | 66- PRUDENTIAL CORP (ORD) CMN | P | 06/17/11 | 12/21/11 |
| o | 11- FORTUM OYJ EUR3.4 | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,280. | | 1,412. | -132. |
| b | 288. | | 420. | -132. |
| c | 589. | | 721. | -132. |
| d | 2,344. | | 2,474. | -130. |
| e | 310. | | 438. | -128. |
| f | 189. | | 316. | -127. |
| g | 322. | | 449. | -127. |
| h | 1,149. | | 1,276. | -127. |
| i | 1,576. | | 1,701. | -125. |
| j | 624. | | 747. | -123. |
| k | 966. | | 1,087. | -121. |
| l | 121. | | 241. | -120. |
| m | 356. | | 475. | -119. |
| n | 633. | | 751. | -118. |
| o | 231. | | 348. | -117. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -132. |
| b | | | | -132. |
| c | | | | -132. |
| d | | | | -130. |
| e | | | | -128. |
| f | | | | -127. |
| g | | | | -127. |
| h | | | | -127. |
| i | | | | -125. |
| j | | | | -123. |
| k | | | | -121. |
| l | | | | -120. |
| m | | | | -119. |
| n | | | | -118. |
| o | | | | -117. |

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

123591
05-01-11

PROMETHEUS FOUNDATION — CONTINUATION FOR 990-PF, PART IV
27-14566 — PAGE 10 OF 220

**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 | 30- STANDARD CHARTERED PLC CMN | P | 06/17/11 | 12/21/11 |
| b | 80- BOSTON SCIENTIFIC CORP. COMMON STOCK | P | 03/15/11 | 12/21/11 |
| c | 42- BRISA(AUTO-ESTRADAS DE PORT) EUR5.00 | P | 07/01/11 | 12/21/11 |
| d | 20- DENBURY RESOURCES INC CMN | P | 06/02/11 | 12/21/11 |
| e | 30- NAVIGATORS GROUP INC CMN | P | 08/02/11 | 10/17/11 |
| f | 40- AMERICAN PUBLIC EDUCATION INC. CMN | P | 06/13/11 | 10/17/11 |
| g | 8- AIR LIQUIDE (ORD) EUR11 | P | 06/17/11 | 12/21/11 |
| h | 12- MACQUARIE GROUP LIMITED | P | 06/17/11 | 12/21/11 |
| i | 36- COMMONWEALTH BANK OF AUSTRALIA | P | 06/17/11 | 12/21/11 |
| j | 20- BAKER HUGHES INC CMN | P | 11/01/11 | 12/21/11 |
| k | 13- KONE CORP CMN CLASS B | P | 06/17/11 | 12/21/11 |
| l | 500- MIZUHO FINANCIAL GROUP CMN | P | 06/17/11 | 12/21/11 |
| m | 20- CELANESE CORPORATION CMN SERIES A | P | 06/17/11 | 12/21/11 |
| n | 300- MITSUBISHI UFJ FINANCIAL GROUP CMN | P | 06/17/11 | 12/21/11 |
| o | 100- NISSAN MOTOR CMN | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 641. | | 757. | -116. |
| b | 413. | | 568. | -155. |
| c | 136. | | 251. | -115. |
| d | 304. | | 418. | -114. |
| e | 1,269. | | 1,405. | -136. |
| f | 1,507. | | 1,619. | -112. |
| g | 961. | | 1,070. | -109. |
| h | 293. | | 401. | -108. |
| i | 1,789. | | 1,896. | -107. |
| j | 962. | | 1,064. | -102. |
| k | 667. | | 769. | -102. |
| l | 661. | | 761. | -100. |
| m | 860. | | 959. | -99. |
| n | 1,259. | | 1,355. | -96. |
| o | 898. | | 995. | -97. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -116. |
| b | | | | -155. |
| c | | | | -115. |
| d | | | | -114. |
| e | | | | -136. |
| f | | | | -112. |
| g | | | | -109. |
| h | | | | -108. |
| i | | | | -107. |
| j | | | | -102. |
| k | | | | -102. |
| l | | | | -100. |
| m | | | | -99. |
| n | | | | -96. |
| o | | | | -97. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 15- SUBSEA 7 SA CMN | P | 06/17/11 | 12/21/11 |
| b | 102- INTESA SANPAOLO COMMON STOCK 0.52 EUR | P | 07/01/11 | 12/21/11 |
| c | 40- UNUM GROUP CMN | P | 11/01/11 | 12/21/11 |
| d | 3- MICHELIN (CIE GLE DES ETABL.) CLASS 'B'(REDG) | P | 06/17/11 | 12/21/11 |
| e | 40- REPSOL YPF SA EUR1 | P | 06/17/11 | 12/21/11 |
| f | 23- ATLAS COPCO AB SER A SEK5 | P | 06/17/11 | 12/21/11 |
| g | 5- VEOLIA ENVIRONNEMENT CMN | P | 07/01/11 | 12/21/11 |
| h | 100- SUMITOMO MITSUI FIN GROUP, INC CMN | P | 06/17/11 | 12/21/11 |
| i | 9- SAIPEM EUR 1 CMN | P | 06/17/11 | 12/21/11 |
| j | 20- TE CONNECTIVITY LTD CMN | P | 11/01/11 | 12/21/11 |
| k | 20- JACOBS ENGINEERING GRP CMN | P | 06/02/11 | 12/21/11 |
| l | 20- WASTE MANAGEMENT INC CMN | P | 01/07/11 | 12/21/11 |
| m | 6- FUGRO NV CVA EUR0.20 | P | 06/17/11 | 12/21/11 |
| n | 20- KELLOGG COMPANY CMN | P | 03/15/11 | 12/21/11 |
| o | 20- CHESAPEAKE ENERGY CORPORATION CMN | P | 11/01/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 271. | | 368. | -97. |
| b | 176. | | 272. | -96. |
| c | 832. | | 927. | -95. |
| d | 177. | | 269. | -92. |
| e | 1,192. | | 1,283. | -91. |
| f | 482. | | 571. | -89. |
| g | 52. | | 140. | -88. |
| h | 2,796. | | 2,884. | -88. |
| i | 375. | | 461. | -86. |
| j | 610. | | 696. | -86. |
| k | 797. | | 882. | -85. |
| l | 638. | | 724. | -86. |
| m | 335. | | 420. | -85. |
| n | 998. | | 1,082. | -84. |
| o | 457. | | 540. | -83. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -97. |
| b | | | | -96. |
| c | | | | -95. |
| d | | | | -92. |
| e | | | | -91. |
| f | | | | -89. |
| g | | | | -88. |
| h | | | | -88. |
| i | | | | -86. |
| j | | | | -86. |
| k | | | | -85. |
| l | | | | -86. |
| m | | | | -85. |
| n | | | | -84. |
| o | | | | -83. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 7- KESKO B SHARE CMN CLASS 1 | P | 06/17/11 | 12/21/11 |
| b | 8- HENKEL KGAA PRF PFD TAXBL | P | 06/17/11 | 12/21/11 |
| c | 10- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 | P | 06/17/11 | 12/21/11 |
| d | 2- SYNGENTA AG CMN | P | 06/17/11 | 12/21/11 |
| e | 32- HENNES & MAURITZ AB SEK0.25 | P | 06/17/11 | 12/21/11 |
| f | 20- AMERICAN INTL GROUP, INC. CMN | P | 06/02/11 | 12/21/11 |
| g | 12- SKF AB B SHARES CMN CLASS B | P | 06/17/11 | 12/21/11 |
| h | 7- SAFRAN SA EUR1.00 | P | 06/17/11 | 12/21/11 |
| i | 4- LINDE AG NPV | P | 06/17/11 | 12/21/11 |
| j | 20- MEDCO HEALTH SOLUTIONS, INC. CMN | P | 03/15/11 | 12/21/11 |
| k | 3- HEIDELBERGCEMENT AG CMN | P | 06/17/11 | 12/21/11 |
| l | 77- BG GROUP PLC CMN | P | 06/17/11 | 12/21/11 |
| m | 20- TD AMERITRADE HOLDING CORP CMN | P | 06/17/11 | 12/21/11 |
| n | 19- FIAT INDUSTRIAL SPA CMN | P | 06/17/11 | 12/21/11 |
| o | 20- DENBURY RESOURCES INC CMN | P | 01/07/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 225. | | 322. | -97. |
| b | 464. | | 546. | -82. |
| c | 157. | | 239. | -82. |
| d | 573. | | 653. | -80. |
| e | 1,000. | | 1,079. | -79. |
| f | 481. | | 560. | -79. |
| g | 246. | | 324. | -78. |
| h | 204. | | 282. | -78. |
| i | 593. | | 670. | -77. |
| j | 1,110. | | 1,187. | -77. |
| k | 124. | | 199. | -75. |
| l | 1,566. | | 1,640. | -74. |
| m | 307. | | 380. | -73. |
| n | 159. | | 229. | -70. |
| o | 304. | | 374. | -70. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -97. |
| b | | | | -82. |
| c | | | | -82. |
| d | | | | -80. |
| e | | | | -79. |
| f | | | | -79. |
| g | | | | -78. |
| h | | | | -78. |
| i | | | | -77. |
| j | | | | -77. |
| k | | | | -75. |
| l | | | | -74. |
| m | | | | -73. |
| n | | | | -70. |
| o | | | | -70. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- SCHLUMBERGER LTD CMN | P | 11/01/11 | 12/21/11 |
| b | 1- SOLVAY NPV CMN | P | 06/17/11 | 12/21/11 |
| c | 3- PPR SA EUR4.00 | P | 06/17/11 | 12/21/11 |
| d | 7- ESSILOR INTL S.A. (ORD) EUR 3.50 | P | 06/17/11 | 12/21/11 |
| e | 20- SWEDBANK AB CMN CLASS A | P | 06/17/11 | 12/21/11 |
| f | 6- COMPAGNIE FINANCIERE RICHEMONT CMN | P | 06/17/11 | 12/21/11 |
| g | 7- CREDIT AGRICOLE S.A. CMN | P | 06/17/11 | 12/21/11 |
| h | 14- QBE INSURANCE GROUP LIMITED ORDINARY FULLY PA | P | 06/17/11 | 12/21/11 |
| i | 5- HEINEKEN NV CMN | P | 06/17/11 | 12/21/11 |
| j | 4- ORIFLAME COSMETICS SDR | P | 06/17/11 | 12/21/11 |
| k | 20- GILEAD SCIENCES CMN | P | 06/02/11 | 12/21/11 |
| l | 10- INDUSTRIA DE DISENO TEXTIL S.A CMN | P | 06/17/11 | 12/21/11 |
| m | 6- HEXAGON SER B FREE ORD CMN CLASS B | P | 06/17/11 | 12/21/11 |
| n | 11- ISRAEL CHEMICALS SHS ILS1 | P | 06/20/11 | 12/21/11 |
| o | 20- MEDTRONIC INC CMN | P | 06/02/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,345. | | 1,415. | -70. |
| b | 83. | | 152. | -69. |
| c | 426. | | 494. | -68. |
| d | 478. | | 545. | -67. |
| e | 256. | | 321. | -65. |
| f | 301. | | 363. | -62. |
| g | 40. | | 100. | -60. |
| h | 187. | | 247. | -60. |
| i | 228. | | 288. | -60. |
| j | 128. | | 188. | -60. |
| k | 770. | | 828. | -58. |
| l | 816. | | 872. | -56. |
| m | 85. | | 141. | -56. |
| n | 107. | | 161. | -54. |
| o | 733. | | 784. | -51. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -70. |
| b | | | | -69. |
| c | | | | -68. |
| d | | | | -67. |
| e | | | | -65. |
| f | | | | -62. |
| g | | | | -60. |
| h | | | | -60. |
| i | | | | -60. |
| j | | | | -60. |
| k | | | | -58. |
| l | | | | -56. |
| m | | | | -56. |
| n | | | | -54. |
| o | | | | -51. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- CAPITAL ONE FINANCIAL CORP CMN | P | 11/01/11 | 12/21/11 |
| b | 1- VALLOUREC S.A. (ORD) CMN | P | 06/17/11 | 12/21/11 |
| c | 20- NEWMONT MINING CORPORATION CMN | P | 11/01/11 | 12/21/11 |
| d | 20- EMC CORPORATION MASS CMN | P | 11/01/11 | 12/21/11 |
| e | 104- BP P.L.C. SPONSORED ADR CMN | P | 06/17/11 | 12/21/11 |
| f | 5- FRESENIUS SE & CO. KGAA. DEM5 | P | 06/17/11 | 12/21/11 |
| g | 20- NEWELL RUBBERMAID INC CMN | P | 01/07/11 | 12/21/11 |
| h | 13- WORLEY PARSONS LIMITED ORD CMN | P | 07/01/11 | 12/21/11 |
| i | 27- BANK LEUMI LE-ISRAEL B.M. ORD ILS1 | P | 06/20/11 | 12/21/11 |
| j | 10- TENARIS SA ORD CMN | P | 06/17/11 | 12/21/11 |
| k | 2- VOESTALPINE AG NPV | P | 06/17/11 | 12/21/11 |
| l | 6- BEIERSDORF AG NPV | P | 06/17/11 | 12/21/11 |
| m | 20- CAREFUSION CORPORATION CMN | P | 03/15/11 | 12/21/11 |
| n | 6- PERNOD-RICARD EUR 3.10 | P | 06/17/11 | 12/21/11 |
| o | 3- COCHLEAR LIMITED ORDINARY FULLY PAID | P | 07/01/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 836. | | 887. | -51. |
| b | 64. | | 114. | -50. |
| c | 1,258. | | 1,308. | -50. |
| d | 429. | | 478. | -49. |
| e | 4,320. | | 4,369. | -49. |
| f | 459. | | 507. | -48. |
| g | 316. | | 362. | -46. |
| h | 342. | | 388. | -46. |
| i | 82. | | 127. | -45. |
| j | 181. | | 226. | -45. |
| k | 57. | | 101. | -44. |
| l | 337. | | 381. | -44. |
| m | 493. | | 536. | -43. |
| n | 534. | | 577. | -43. |
| o | 191. | | 231. | -40. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -51. |
| b | | | | -50. |
| c | | | | -50. |
| d | | | | -49. |
| e | | | | -49. |
| f | | | | -48. |
| g | | | | -46. |
| h | | | | -46. |
| i | | | | -45. |
| j | | | | -45. |
| k | | | | -44. |
| l | | | | -44. |
| m | | | | -43. |
| n | | | | -43. |
| o | | | | -40. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3- PORSCHE AG NON-VTING PRF PFD | P | 06/17/11 | 12/21/11 |
| b | 20- AMERICAN EXPRESS CO. CMN | P | 11/01/11 | 12/21/11 |
| c | 252- FAIRFAX MEDIA LIMITED (ORD) | P | 06/17/11 | 12/21/11 |
| d | 7- NOVO-NORDISK A/S CMN SERIES B. | P | 06/17/11 | 12/21/11 |
| e | 114- BRAMBLES LIMITED | P | 06/17/11 | 12/21/11 |
| f | 15- KINNEVIK INVESTMENT AB CMN CLASS B | P | 07/01/11 | 12/21/11 |
| g | 20- P G & E CORPORATION CMN | P | 06/02/11 | 12/21/11 |
| h | 2- RENAULT (REGIE NATIONALE DES USINES) EUR3.81 | P | 06/17/11 | 12/21/11 |
| i | 46- INCITEC PIVOT LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 12/21/11 |
| j | 32- ALUMINA LIMITED ORDINARY FULLY PAID | P | 07/01/11 | 12/21/11 |
| k | 20- NORFOLK SOUTHERN CORPORATION CMN | P | 11/01/11 | 12/21/11 |
| l | 6- FRESENIUS MEDICAL CARE AG CMN | P | 06/17/11 | 12/21/11 |
| m | 2- YARA INTERNATIONAL ASA CMN | P | 06/17/11 | 12/21/11 |
| n | 280- SIRIUS XM RADIO INC. CMN | P | 06/17/11 | 12/21/11 |
| o | 55- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD | P | 06/20/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 165. | | 206. | -41. |
| b | 952. | | 991. | -39. |
| c | 182. | | 254. | -72. |
| d | 798. | | 835. | -37. |
| e | 820. | | 857. | -37. |
| f | 294. | | 331. | -37. |
| g | 819. | | 855. | -36. |
| h | 70. | | 106. | -36. |
| i | 146. | | 181. | -35. |
| j | 38. | | 73. | -35. |
| k | 1,420. | | 1,455. | -35. |
| l | 404. | | 438. | -34. |
| m | 78. | | 112. | -34. |
| n | 504. | | 538. | -34. |
| o | 105. | | 138. | -33. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -41. |
| b | | | | -39. |
| c | | | | -72. |
| d | | | | -37. |
| e | | | | -37. |
| f | | | | -37. |
| g | | | | -36. |
| h | | | | -36. |
| i | | | | -35. |
| j | | | | -35. |
| k | | | | -35. |
| l | | | | -34. |
| m | | | | -34. |
| n | | | | -34. |
| o | | | | -33. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 9- WARTSILA EUR3.50 | P | 06/17/11 | 12/21/11 |
| b | 19- SANTOS LTD (ORD) ORDINARY FULLY PAID | P | 06/17/11 | 12/21/11 |
| c | 40- FLEXTRONICS INTERNATIONAL LTD CMN | P | 06/17/11 | 12/21/11 |
| d | 4- FINMECCANICA S.P.A. CMN | P | 06/17/11 | 12/21/11 |
| e | 3- UMICORE SA CMN | P | 06/17/11 | 12/21/11 |
| f | 1- VOLKSWAGEN AKTIENGESELLSCHAFT CMN | P | 06/17/11 | 12/21/11 |
| g | 20- GILEAD SCIENCES CMN | P | 03/15/11 | 12/21/11 |
| h | 38- OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY P | P | 06/17/11 | 12/21/11 |
| i | 4- SAMPO PLC CMN CLASS A | P | 07/01/11 | 12/21/11 |
| j | 4- SCANIA AB -B- SHARES CMN CLASS B | P | 06/17/11 | 12/21/11 |
| k | 2- ELECTRICITE DE FRANCE CMN | P | 06/17/11 | 12/21/11 |
| l | 75- ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY | P | 06/17/11 | 12/21/11 |
| m | 19- BANK HAPOALIM B.M. (ORD) ORD CMN | P | 06/20/11 | 12/21/11 |
| n | 4- AKER SOLUTIONS ASA CMN | P | 06/17/11 | 12/21/11 |
| o | 4- SYNTHES INC. ORD CMN PRIVATE PLACEMENT/AI | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 257. | | 290. | -33. |
| b | 239. | | 271. | -32. |
| c | 227. | | 258. | -31. |
| d | 14. | | 46. | -32. |
| e | 123. | | 154. | -31. |
| f | 139. | | 170. | -31. |
| g | 770. | | 801. | -31. |
| h | 239. | | 269. | -30. |
| i | 99. | | 128. | -29. |
| j | 58. | | 87. | -29. |
| k | 47. | | 75. | -28. |
| l | 272. | | 315. | -43. |
| m | 65. | | 93. | -28. |
| n | 40. | | 68. | -28. |
| o | 664. | | 701. | -37. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -33. |
| b | | | | -32. |
| c | | | | -31. |
| d | | | | -32. |
| e | | | | -31. |
| f | | | | -31. |
| g | | | | -31. |
| h | | | | -30. |
| i | | | | -29. |
| j | | | | -29. |
| k | | | | -28. |
| l | | | | -43. |
| m | | | | -28. |
| n | | | | -28. |
| o | | | | -37. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- INTL BUSINESS MACHINES CORP CMN | P | 11/01/11 | 12/21/11 |
| b | 1- KBC GROUP NV CMN | P | 06/17/11 | 12/21/11 |
| c | 2- SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251 | P | 11/01/11 | 12/21/11 |
| d | 4- COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY | P | 07/01/11 | 12/21/11 |
| e | 14- CSL LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 12/21/11 |
| f | 2- OMV AG NPV | P | 06/17/11 | 12/21/11 |
| g | 137- VODAFONE GROUP PLC SPONSORED ADR CMN | P | 11/01/11 | 12/21/11 |
| h | 54- KONINKLIJKE AHOLD N.V. CMN | P | 06/17/11 | 12/21/11 |
| i | 32- TELIASONERA AB CMN REG S / 144A | P | 06/17/11 | 12/21/11 |
| j | 17- ASSA ABLOY B SHS SEK1 | P | 06/17/11 | 12/21/11 |
| k | 2- HEINEKEN HOLDING NV CMN | P | 06/17/11 | 12/21/11 |
| l | 9- SCHWEIZERISCHE RUECKVERSICHERU CMN | P | 11/01/11 | 12/21/11 |
| m | 5- SVENSKA HANDELSBANKEN AB SEK4 | P | 06/17/11 | 12/21/11 |
| n | 5- ATLAS COPCO AB B SHS CMN CLASS B | P | 06/17/11 | 12/21/11 |
| o | 2- MERCK KGAA CMN | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,613. | | 3,640. | -27. |
| b | 13. | | 39. | -26. |
| c | 740. | | 789. | -49. |
| d | 199. | | 222. | -23. |
| e | 458. | | 479. | -21. |
| f | 61. | | 82. | -21. |
| g | 3,729. | | 3,750. | -21. |
| h | 696. | | 716. | -20. |
| i | 210. | | 231. | -21. |
| j | 417. | | 436. | -19. |
| k | 80. | | 99. | -19. |
| l | 451. | | 470. | -19. |
| m | 133. | | 151. | -18. |
| n | 93. | | 111. | -18. |
| o | 197. | | 215. | -18. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -27. |
| b | | | | -26. |
| c | | | | -49. |
| d | | | | -23. |
| e | | | | -21. |
| f | | | | -21. |
| g | | | | -21. |
| h | | | | -20. |
| i | | | | -21. |
| j | | | | -19. |
| k | | | | -19. |
| l | | | | -19. |
| m | | | | -18. |
| n | | | | -18. |
| o | | | | -18. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 14- TELENOR ASA CMN | P | 11/01/11 | 12/21/11 |
| b | 1- KONINKLIJKE DSM N.V. CMN EUR1.5 | P | 06/17/11 | 12/21/11 |
| c | 5- PETROLEUM GEO-SERVICES ASA CMN | P | 06/17/11 | 12/21/11 |
| d | 12- ALFA LAVAL AB ORD CMN | P | 06/17/11 | 12/21/11 |
| e | 14- SKANSKA AB SER 'B' SEK10 FREE | P | 06/17/11 | 12/21/11 |
| f | 20- EXELON CORPORATION CMN | P | 11/01/11 | 12/21/11 |
| g | 29- SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 12/21/11 |
| h | 40- COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY | P | 07/01/11 | 12/21/11 |
| i | 20- MOODYS CORP CMN | P | 11/01/11 | 12/21/11 |
| j | 2- HENKEL ORD CMN | P | 06/17/11 | 12/21/11 |
| k | 30- SPIRIT AEROSYSTEMS HOLDINGS INC CMN | P | 08/30/11 | 10/17/11 |
| l | 6- SEADRILL LTD. CMN | P | 07/01/11 | 12/21/11 |
| m | 4- UCB CAP NPV CMN | P | 06/17/11 | 12/21/11 |
| n | 58- ARM HOLDINGS PLC GBP0.0005 | P | 06/17/11 | 12/21/11 |
| o | 13- AMP LIMITED (AUD) ORDINARY FULLY PAID | P | 07/01/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 221. | | 239. | -18. |
| b | 46. | | 64. | -18. |
| c | 52. | | 70. | -18. |
| d | 222. | | 239. | -17. |
| e | 221. | | 239. | -18. |
| f | 860. | | 878. | -18. |
| g | 344. | | 368. | -24. |
| h | 470. | | 487. | -17. |
| i | 670. | | 686. | -16. |
| j | 97. | | 112. | -15. |
| k | 477. | | 495. | -18. |
| l | 196. | | 211. | -15. |
| m | 165. | | 180. | -15. |
| n | 507. | | 521. | -14. |
| o | 55. | | 68. | -13. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -18. |
| b | | | | -18. |
| c | | | | -18. |
| d | | | | -17. |
| e | | | | -18. |
| f | | | | -18. |
| g | | | | -24. |
| h | | | | -17. |
| i | | | | -16. |
| j | | | | -15. |
| k | | | | -18. |
| l | | | | -15. |
| m | | | | -15. |
| n | | | | -14. |
| o | | | | -13. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- FIRSTENERGY CORP CMN | P | 11/01/11 | 12/21/11 |
| b | 46- PEARSON PLC (ORD) CMN | P | 06/17/11 | 12/21/11 |
| c | 10- GETINGE AB CMN CLASS B | P | 06/17/11 | 12/21/11 |
| d | 10- AGGREKO PLC CMN | P | 06/17/11 | 12/21/11 |
| e | 70- AECOM TECHNOLOGY CORPORATION CMN | P | 08/18/11 | 10/17/11 |
| f | 51- COMPASS GROUP PLC CMN | P | 06/17/11 | 12/21/11 |
| g | 20- AVNET INC. CMN | P | 06/17/11 | 12/21/11 |
| h | 20- NATIONAL OILWELL VARCO, INC. COMMON STOCK CM | P | 11/01/11 | 12/21/11 |
| i | 5- JERONIMO MARTINS ESTAB CMN EUR5.00 | P | 06/17/11 | 12/21/11 |
| j | 2- TGS NOPEC NOK1 CMN | P | 06/17/11 | 12/21/11 |
| k | 4- KINNEVIK INVESTMENT AB CMN CLASS B | P | 06/17/11 | 12/21/11 |
| l | 20- INTEL CORPORATION CMN | P | 11/01/11 | 12/21/11 |
| m | 25- ATLAS IRON LTD ORDINARY FULLY PAID | P | 11/01/11 | 12/21/11 |
| n | 12- SEADRILL LTD. CMN | P | 06/17/11 | 12/21/11 |
| o | 37- ASCIANO LTD STAPLED SECURITIES FULLY PAID | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 883. | | 896. | -13. |
| b | 839. | | 852. | -13. |
| c | 246. | | 257. | -11. |
| d | 305. | | 316. | -11. |
| e | 1,313. | | 1,324. | -11. |
| f | 469. | | 479. | -10. |
| g | 596. | | 606. | -10. |
| h | 1,345. | | 1,355. | -10. |
| i | 83. | | 93. | -10. |
| j | 43. | | 52. | -9. |
| k | 78. | | 87. | -9. |
| l | 472. | | 481. | -9. |
| m | 73. | | 81. | -8. |
| n | 392. | | 400. | -8. |
| o | 171. | | 179. | -8. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -13. |
| b | | | | -13. |
| c | | | | -11. |
| d | | | | -11. |
| e | | | | -11. |
| f | | | | -10. |
| g | | | | -10. |
| h | | | | -10. |
| i | | | | -10. |
| j | | | | -9. |
| k | | | | -9. |
| l | | | | -9. |
| m | | | | -8. |
| n | | | | -8. |
| o | | | | -8. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3- LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID | P | 07/01/11 | 12/21/11 |
| b | 6- EXOR S.P.A. CMN | P | 11/01/11 | 12/21/11 |
| c | 7- SABMILLER PLC CMN | P | 06/17/11 | 12/21/11 |
| d | 35- ONESTEEL LIMITED ORDINARY FULLY PAID | P | 11/01/11 | 12/21/11 |
| e | 2- MEDIOBANCA SPA EUR0.50 | P | 06/17/11 | 12/21/11 |
| f | 26- AMCOR LTD (ORD) ORDINARY FULLY PAID | P | 07/01/11 | 12/21/11 |
| g | 20- SUNCORP-METWAY LIMITED ORDINARY FULLY PAID | P | 11/01/11 | 12/21/11 |
| h | 8- TOLL HOLDINGS LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 12/21/11 |
| i | 2- TNT EXPRESS N.V. CMN | P | 06/17/11 | 12/21/11 |
| j | 3- COMPUTERSHARE LIMITED BB=CPU AU | P | 06/17/11 | 12/21/11 |
| k | 20- BT GROUP PLC CMN | P | 06/17/11 | 12/21/11 |
| l | 14- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SAN | P | 11/01/11 | 12/21/11 |
| m | 20- DISH NETWORK CORPORATION CMN CLASS A | P | 06/17/11 | 12/21/11 |
| n | 20- SOUTHWEST AIRLINES CO CMN | P | 11/01/11 | 12/21/11 |
| o | 15- ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A | P | 11/01/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 59. | | 66. | -7. |
| b | 116. | | 124. | -8. |
| c | 235. | | 242. | -7. |
| d | 24. | | 44. | -20. |
| e | 13. | | 20. | -7. |
| f | 191. | | 198. | -7. |
| g | 169. | | 176. | -7. |
| h | 36. | | 42. | -6. |
| i | 15. | | 21. | -6. |
| j | 24. | | 30. | -6. |
| k | 58. | | 63. | -5. |
| l | 222. | | 227. | -5. |
| m | 557. | | 561. | -4. |
| n | 167. | | 170. | -3. |
| o | 21. | | 24. | -3. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -7. |
| b | | | | -8. |
| c | | | | -7. |
| d | | | | -20. |
| e | | | | -7. |
| f | | | | -7. |
| g | | | | -7. |
| h | | | | -6. |
| i | | | | -6. |
| j | | | | -6. |
| k | | | | -5. |
| l | | | | -5. |
| m | | | | -4. |
| n | | | | -3. |
| o | | | | -3. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLA | P | 06/17/11 | 12/21/11 |
| b | 1- OSEM INVESTMENT ORD ILS1 | P | 06/20/11 | 12/21/11 |
| c | 100- ITOCHU CORPORATION CMN | P | 06/17/11 | 12/21/11 |
| d | 3- COSTAR GROUP INC CMN | P | 09/19/11 | 10/18/11 |
| e | 20- MARVELL TECHNOLOGY GROUP LTD. CMN | P | 06/17/11 | 12/21/11 |
| f | 149- 3 D SYSTEMS CORP (NEW) CMN | P | 06/13/11 | 10/17/11 |
| g | 12- 3 D SYSTEMS CORP (NEW) CMN | P | 06/13/11 | 10/18/11 |
| h | 143- 3I GROUP PLC CMN CLASS NEW | P | 06/17/11 | 11/01/11 |
| i | 20- 3M COMPANY CMN | P | 03/15/11 | 06/17/11 |
| j | 60- 3M COMPANY CMN | P | 06/02/11 | 06/17/11 |
| k | 20- 3M COMPANY CMN | P | 01/07/11 | 07/01/11 |
| l | 20- 3M COMPANY CMN | P | 03/03/10 | 12/21/11 |
| m | 69- ABB LTD RG SHS CHF 2.5 VAL 384.662 | P | 06/17/11 | 07/01/11 |
| n | 74- ABB LTD RG SHS CHF 2.5 VAL 384.662 | P | 06/17/11 | 11/01/11 |
| o | 280- ABBOTT LABORATORIES CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 647. | | 649. | -2. |
| b | 15. | | 16. | -1. |
| c | 984. | | 985. | -1. |
| d | 161. | | 162. | -1. |
| e | 274. | | 275. | -1. |
| f | 2,455. | | 2,673. | -218. |
| g | 192. | | 215. | -23. |
| h | 453. | | 631. | -178. |
| i | 1,842. | | 1,776. | 66. |
| j | 5,526. | | 5,488. | 38. |
| k | 1,899. | | 1,724. | 175. |
| l | 1,594. | | 1,621. | -27. |
| m | 1,794. | | 1,737. | 57. |
| n | 1,346. | | 1,863. | -517. |
| o | 14,537. | | 15,140. | -603. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -2. |
| b | | | | -1. |
| c | | | | -1. |
| d | | | | -1. |
| e | | | | -1. |
| f | | | | -218. |
| g | | | | -23. |
| h | | | | -178. |
| i | | | | 66. |
| j | | | | 38. |
| k | | | | 175. |
| l | | | | -27. |
| m | | | | 57. |
| n | | | | -517. |
| o | | | | -603. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- ABBOTT LABORATORIES CMN | P | 03/03/10 | 07/01/11 |
| b | 140- ABBOTT LABORATORIES CMN | P | 06/02/11 | 11/01/11 |
| c | 60- ABBOTT LABORATORIES CMN | P | 03/03/10 | 11/01/11 |
| d | 20- ABBOTT LABORATORIES CMN | P | 10/26/10 | 11/01/11 |
| e | 40- ABBOTT LABORATORIES CMN | P | 06/02/11 | 12/21/11 |
| f | 20- ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK | P | 03/15/11 | 06/17/11 |
| g | 20- ACE LIMITED CMN | P | 01/07/11 | 03/15/11 |
| h | 20- ACE LIMITED CMN | P | 07/23/10 | 03/15/11 |
| i | 20- ACE LIMITED CMN | P | 07/23/10 | 06/17/11 |
| j | 6- ACKERMANS & VAN HAAREN NV CMN | P | 06/17/11 | 07/01/11 |
| k | 2- ACTIVIDADES DE CONSTRUCCION Y CMN | P | 06/17/11 | 07/01/11 |
| l | 20- ADOBE SYSTEMS INC CMN | P | 03/03/10 | 03/15/11 |
| m | 60- ADOBE SYSTEMS INC CMN | P | 03/03/10 | 06/17/11 |
| n | 20- ADOBE SYSTEMS INC CMN | P | 03/03/10 | 07/01/11 |
| o | 20- ADOBE SYSTEMS INC CMN | P | 03/03/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,095. | | 2,163. | -68. |
| b | 7,431. | | 7,172. | 259. |
| c | 3,185. | | 3,244. | -59. |
| d | 1,062. | | 1,052. | 10. |
| e | 2,206. | | 2,049. | 157. |
| f | 1,301. | | 1,089. | 212. |
| g | 1,203. | | 1,228. | -25. |
| h | 1,203. | | 1,053. | 150. |
| i | 1,295. | | 1,053. | 242. |
| j | 580. | | 539. | 41. |
| k | 95. | | 91. | 4. |
| l | 659. | | 697. | -38. |
| m | 1,852. | | 2,090. | -238. |
| n | 629. | | 697. | -68. |
| o | 555. | | 697. | -142. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -68. |
| b | | | | 259. |
| c | | | | -59. |
| d | | | | 10. |
| e | | | | 157. |
| f | | | | 212. |
| g | | | | -25. |
| h | | | | 150. |
| i | | | | 242. |
| j | | | | 41. |
| k | | | | 4. |
| l | | | | -38. |
| m | | | | -238. |
| n | | | | -68. |
| o | | | | -142. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 45- ADTRAN INC CMN | P | 06/13/11 | 07/01/11 |
| b | 64- ADTRAN INC CMN | P | 06/13/11 | 10/17/11 |
| c | 7- ADTRAN INC CMN | P | 06/13/11 | 10/18/11 |
| d | 20- ADVANCE AUTO PARTS, INC. CMN | P | 06/17/11 | 12/21/11 |
| e | 60- ADVANCED MICRO DEVICES INC CMN | P | 06/02/11 | 06/17/11 |
| f | 200- ADVANCED MICRO DEVICES INC CMN | P | 03/03/10 | 06/17/11 |
| g | 30- AECOM TECHNOLOGY CORPORATION CMN | P | 08/18/11 | 10/24/11 |
| h | 82- AEGON N.V. CMN | P | 06/17/11 | 07/01/11 |
| i | 100- AEON CMN | P | 06/17/11 | 12/21/11 |
| j | 60- AES CORP. CMN | P | 03/03/10 | 03/15/11 |
| k | 40- AES CORP. CMN | P | 06/02/11 | 06/17/11 |
| l | 20- AES CORP. CMN | P | 03/03/10 | 07/01/11 |
| m | 40- AETNA INC CMN | P | 03/15/11 | 06/17/11 |
| n | 60- AETNA INC CMN | P | 06/02/11 | 06/17/11 |
| o | 20- AETNA INC CMN | P | 03/03/10 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,757. | | 1,738. | 19. |
| b | 1,988. | | 2,472. | -484. |
| c | 216. | | 270. | -54. |
| d | 1,372. | | 1,186. | 186. |
| e | 426. | | 495. | -69. |
| f | 1,419. | | 1,672. | -253. |
| g | 617. | | 567. | 50. |
| h | 558. | | 528. | 30. |
| i | 1,369. | | 1,124. | 245. |
| j | 750. | | 692. | 58. |
| k | 487. | | 503. | -16. |
| l | 254. | | 231. | 23. |
| m | 1,735. | | 1,426. | 309. |
| n | 2,603. | | 2,630. | -27. |
| o | 787. | | 626. | 161. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 19. |
| b | | | | -484. |
| c | | | | -54. |
| d | | | | 186. |
| e | | | | -69. |
| f | | | | -253. |
| g | | | | 50. |
| h | | | | 30. |
| i | | | | 245. |
| j | | | | 58. |
| k | | | | -16. |
| l | | | | 23. |
| m | | | | 309. |
| n | | | | -27. |
| o | | | | 161. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- AETNA INC CMN | P | 01/07/11 | 11/01/11 |
| b | 20- AETNA INC CMN | P | 03/15/11 | 11/01/11 |
| c | 20- AFLAC INCORPORATED CMN | P | 01/07/11 | 03/15/11 |
| d | 40- AFLAC INCORPORATED CMN | P | 03/03/10 | 03/15/11 |
| e | 40- AFLAC INCORPORATED CMN | P | 03/03/10 | 06/17/11 |
| f | 20- AFLAC INCORPORATED CMN | P | 03/03/10 | 12/21/11 |
| g | 47- AGEAS SA/NV CMN | P | 06/17/11 | 07/01/11 |
| h | 1- AGGREKO PLC CMN | P | 06/17/11 | 11/01/11 |
| i | 40- AGILENT TECHNOLOGIES, INC. CMN | P | 03/15/11 | 06/17/11 |
| j | 40- AGILENT TECHNOLOGIES, INC. CMN | P | 06/02/11 | 06/17/11 |
| k | 20- AGILENT TECHNOLOGIES, INC. CMN | P | 01/07/11 | 11/01/11 |
| l | 20- AGILENT TECHNOLOGIES, INC. CMN | P | 03/15/11 | 11/01/11 |
| m | 4- AIR LIQUIDE (ORD) EUR11 | P | 06/17/11 | 07/01/11 |
| n | 20- AIR PRODUCTS & CHEMICALS INC CMN | P | 03/03/10 | 03/15/11 |
| o | 20- AIR PRODUCTS & CHEMICALS INC CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 787. | | 644. | 143. |
| b | 787. | | 713. | 74. |
| c | 995. | | 1,119. | -124. |
| d | 1,990. | | 2,012. | -22. |
| e | 1,818. | | 2,012. | -194. |
| f | 830. | | 1,006. | -176. |
| g | 126. | | 124. | 2. |
| h | 27. | | 32. | -5. |
| i | 1,903. | | 1,737. | 166. |
| j | 1,903. | | 1,927. | -24. |
| k | 709. | | 832. | -123. |
| l | 709. | | 869. | -160. |
| m | 565. | | 535. | 30. |
| n | 1,710. | | 1,426. | 284. |
| o | 1,822. | | 1,838. | -16. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 143. |
| b | | | | 74. |
| c | | | | -124. |
| d | | | | -22. |
| e | | | | -194. |
| f | | | | -176. |
| g | | | | 2. |
| h | | | | -5. |
| i | | | | 166. |
| j | | | | -24. |
| k | | | | -123. |
| l | | | | -160. |
| m | | | | 30. |
| n | | | | 284. |
| o | | | | -16. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- AIRGAS INC CMN | P | 03/03/10 | 03/15/11 |
| b | 20- AKAMAI TECHNOLOGIES INC CMN | P | 03/03/10 | 03/15/11 |
| c | 20- AKAMAI TECHNOLOGIES INC CMN | P | 06/02/11 | 06/17/11 |
| d | 1- AKER SOLUTIONS ASA CMN | P | 06/17/11 | 07/01/11 |
| e | 17- AKER SOLUTIONS ASA CMN | P | 06/17/11 | 11/01/11 |
| f | 0- AKZO NOBEL N.V. NLG5 | P | 11/24/11 | 11/24/11 |
| g | 190- ALCOA INC. CMN | P | 06/10/11 | 07/01/11 |
| h | 1240- ALCOA INC. CMN | P | 06/10/11 | 10/17/11 |
| i | 20- ALCOA INC. CMN | P | 01/07/11 | 03/15/11 |
| j | 60- ALCOA INC. CMN | P | 03/03/10 | 03/15/11 |
| k | 40- ALCOA INC. CMN | P | 03/03/10 | 06/17/11 |
| l | 40- ALCOA INC. CMN | P | 06/02/11 | 06/17/11 |
| m | 20- ALEXION PHARMACEUTICALS INC CMN | P | 06/17/11 | 12/21/11 |
| n | 11- ALFA LAVAL AB ORD CMN | P | 06/17/11 | 07/01/11 |
| o | 7- ALFA LAVAL AB ORD CMN | P | 06/17/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,241. | | 1,311. | -70. |
| b | 709. | | 563. | 146. |
| c | 593. | | 673. | -80. |
| d | 20. | | 19. | 1. |
| e | 187. | | 288. | -101. |
| f | 21. | | | 21. |
| g | 3,080. | | 2,920. | 160. |
| h | 12,136. | | 19,058. | -6,922. |
| i | 317. | | 328. | -11. |
| j | 951. | | 802. | 149. |
| k | 588. | | 534. | 54. |
| l | 588. | | 649. | -61. |
| m | 1,361. | | 910. | 451. |
| n | 235. | | 219. | 16. |
| o | 125. | | 140. | -15. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
| a | | | | -70. |
| b | | | | 146. |
| c | | | | -80. |
| d | | | | 1. |
| e | | | | -101. |
| f | | | | 21. |
| g | | | | 160. |
| h | | | | -6,922. |
| i | | | | -11. |
| j | | | | 149. |
| k | | | | 54. |
| l | | | | -61. |
| m | | | | 451. |
| n | | | | 16. |
| o | | | | -15. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 100- ALIMENTATION COUCHE-TARD INC CMN | P | 06/17/11 | 11/01/11 |
| b | 20- ALLEGHENY TECHNOLOGIES INC CMN | P | 06/02/11 | 06/17/11 |
| c | 40- ALLERGAN INC CMN | P | 06/02/11 | 06/17/11 |
| d | 20- ALLERGAN INC CMN | P | 01/07/11 | 06/17/11 |
| e | 40- ALLERGAN INC CMN | P | 03/15/11 | 11/01/11 |
| f | 20- ALLERGAN INC CMN | P | 03/03/10 | 12/21/11 |
| g | 20- ALLIANCE DATA SYSTEMS CORPORAT CMN | P | 06/17/11 | 12/21/11 |
| h | 7- ALLIANZ SE NPV | P | 06/17/11 | 07/01/11 |
| i | 85- ALLSTATE CORPORATION COMMON STOCK | P | 06/10/11 | 07/01/11 |
| j | 50- ALLSTATE CORPORATION COMMON STOCK | P | 06/10/11 | 10/17/11 |
| k | 40- ALLSTATE CORPORATION COMMON STOCK | P | 06/10/11 | 10/24/11 |
| l | 80- ALLSTATE CORPORATION COMMON STOCK | P | 03/03/10 | 03/15/11 |
| m | 20- ALLSTATE CORPORATION COMMON STOCK | P | 03/03/10 | 06/17/11 |
| n | 20- ALLSTATE CORPORATION COMMON STOCK | P | 03/03/10 | 12/21/11 |
| o | 0.5- ALPHA NATURAL RESOURCES, INC. CMN | P | 03/03/10 | 06/02/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,925. | | 2,694. | 231. |
| b | 1,175. | | 1,310. | -135. |
| c | 3,228. | | 3,258. | -30. |
| d | 1,614. | | 1,392. | 222. |
| e | 3,293. | | 2,782. | 511. |
| f | 1,728. | | 1,194. | 534. |
| g | 2,113. | | 1,756. | 357. |
| h | 979. | | 945. | 34. |
| i | 2,619. | | 2,526. | 93. |
| j | 1,214. | | 1,486. | -272. |
| k | 1,080. | | 1,189. | -109. |
| l | 2,506. | | 2,564. | -58. |
| m | 596. | | 641. | -45. |
| n | 542. | | 641. | -99. |
| o | 24. | | | 24. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 231. |
| b | | | | -135. |
| c | | | | -30. |
| d | | | | 222. |
| e | | | | 511. |
| f | | | | 534. |
| g | | | | 357. |
| h | | | | 34. |
| i | | | | 93. |
| j | | | | -272. |
| k | | | | -109. |
| l | | | | -58. |
| m | | | | -45. |
| n | | | | -99. |
| o | | | | 24. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3- ALSTOM CMN EUR 14 | P | 06/17/11 | 07/01/11 |
| b | 7- ALSTOM CMN EUR 14 | P | 06/17/11 | 11/01/11 |
| c | 20- ALTERA CORP CMN | P | 01/07/11 | 03/15/11 |
| d | 20- ALTERA CORP CMN | P | 09/17/10 | 06/17/11 |
| e | 20- ALTERA CORP CMN | P | 06/02/11 | 06/17/11 |
| f | 20- ALTERA CORP CMN | P | 03/03/10 | 07/01/11 |
| g | 120- ALTRIA GROUP, INC. CMN | P | 03/15/11 | 06/17/11 |
| h | 220- ALTRIA GROUP, INC. CMN | P | 06/02/11 | 06/17/11 |
| i | 20- ALTRIA GROUP, INC. CMN | P | 03/15/11 | 07/01/11 |
| j | 120- ALTRIA GROUP, INC. CMN | P | 03/15/11 | 11/01/11 |
| k | 60- ALTRIA GROUP, INC. CMN | P | 01/07/11 | 11/01/11 |
| l | 80- ALTRIA GROUP, INC. CMN | P | 03/03/10 | 12/21/11 |
| m | 16- AMADEUS IT HOLDING SA CMN | P | 06/17/11 | 07/01/11 |
| n | 40- AMAZON.COM INC CMN | P | 06/02/11 | 06/17/11 |
| o | 20- AMAZON.COM INC CMN | P | 03/15/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 181. | | 181. | 0. |
| b | 249. | | 421. | -172. |
| c | 783. | | 724. | 59. |
| d | 853. | | 575. | 278. |
| e | 853. | | 943. | -90. |
| f | 928. | | 493. | 435. |
| g | 3,255. | | 2,958. | 297. |
| h | 5,967. | | 6,065. | -98. |
| i | 527. | | 493. | 34. |
| j | 3,264. | | 2,958. | 306. |
| k | 1,632. | | 1,462. | 170. |
| l | 2,415. | | 1,629. | 786. |
| m | 326. | | 323. | 3. |
| n | 7,471. | | 7,756. | -285. |
| o | 4,107. | | 3,302. | 805. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | -172. |
| c | | | | 59. |
| d | | | | 278. |
| e | | | | -90. |
| f | | | | 435. |
| g | | | | 297. |
| h | | | | -98. |
| i | | | | 34. |
| j | | | | 306. |
| k | | | | 170. |
| l | | | | 786. |
| m | | | | 3. |
| n | | | | -285. |
| o | | | | 805. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- AMAZON.COM INC CMN | P | 03/03/10 | 12/21/11 |
| b | 5- AMC NETWORKS INC. CMN | P | 03/15/11 | 12/21/11 |
| c | 15- AMC NETWORKS INC. CMN | P | 12/23/10 | 12/21/11 |
| d | 20- AMEREN CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| e | 20- AMEREN CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| f | 20- AMEREN CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| g | 360- AMERICAN EAGLE OUTFITTERS INC (NEW) | P | 09/01/11 | 10/17/11 |
| h | 30- AMERICAN EAGLE OUTFITTERS INC (NEW) | P | 09/01/11 | 10/24/11 |
| i | 20- AMERICAN ELECTRIC POWER INC CMN | P | 07/23/10 | 03/15/11 |
| j | 20- AMERICAN ELECTRIC POWER INC CMN | P | 01/07/11 | 03/15/11 |
| k | 60- AMERICAN ELECTRIC POWER INC CMN | P | 03/03/10 | 03/15/11 |
| l | 40- AMERICAN ELECTRIC POWER INC CMN | P | 06/02/11 | 06/17/11 |
| m | 40- AMERICAN EXPRESS CO. CMN | P | 01/07/11 | 03/15/11 |
| n | 100- AMERICAN EXPRESS CO. CMN | P | 03/03/10 | 03/15/11 |
| o | 20- AMERICAN EXPRESS CO. CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,536. | | 2,518. | 1,018. |
| b | 184. | | 200. | -16. |
| c | 551. | | 583. | -32. |
| d | 539. | | 508. | 31. |
| e | 564. | | 586. | -22. |
| f | 564. | | 508. | 56. |
| g | 4,489. | | 3,962. | 527. |
| h | 403. | | 330. | 73. |
| i | 699. | | 716. | -17. |
| j | 699. | | 720. | -21. |
| k | 2,098. | | 2,039. | 59. |
| l | 1,501. | | 1,520. | -19. |
| m | 1,742. | | 1,776. | -34. |
| n | 4,356. | | 3,831. | 525. |
| o | 964. | | 766. | 198. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1,018. |
| b | | | | -16. |
| c | | | | -32. |
| d | | | | 31. |
| e | | | | -22. |
| f | | | | 56. |
| g | | | | 527. |
| h | | | | 73. |
| i | | | | -17. |
| j | | | | -21. |
| k | | | | 59. |
| l | | | | -19. |
| m | | | | -34. |
| n | | | | 525. |
| o | | | | 198. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- AMERICAN EXPRESS CO. CMN | P | 06/02/11 | 06/17/11 |
| b | 20- AMERICAN EXPRESS CO. CMN | P | 03/03/10 | 07/01/11 |
| c | 20- AMERICAN INTL GROUP, INC. CMN | P | 03/03/10 | 03/15/11 |
| d | 20- AMERICAN INTL GROUP, INC. CMN | P | 06/02/11 | 06/17/11 |
| e | 20- AMERICAN INTL GROUP, INC. CMN | P | 06/02/11 | 07/01/11 |
| f | 38- AMERICAN PUBLIC EDUCATION INC. CMN | P | 06/13/11 | 07/01/11 |
| g | 43- AMERICAN PUBLIC EDUCATION INC. CMN | P | 06/13/11 | 08/08/11 |
| h | 24- AMERICAN PUBLIC EDUCATION INC. CMN | P | 06/13/11 | 08/05/11 |
| i | 100- AMERICAN RAILCAR INDUSTRIES, I CMN | P | 06/10/11 | 07/01/11 |
| j | 310- AMERICAN RAILCAR INDUSTRIES, I CMN | P | 06/10/11 | 10/17/11 |
| k | 32- AMERICAN TOWER CORPORATION CMN CLASS A | P | 06/13/11 | 07/01/11 |
| l | 51- AMERICAN TOWER CORPORATION CMN CLASS A | P | 06/13/11 | 10/17/11 |
| m | 3- AMERICAN TOWER CORPORATION CMN CLASS A | P | 06/13/11 | 10/18/11 |
| n | 20- AMERICAN TOWER CORPORATION CMN CLASS A | P | 01/07/11 | 03/15/11 |
| o | 40- AMERICAN TOWER CORPORATION CMN CLASS A | P | 03/03/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,927. | | 2,005. | -78. |
| b | 1,032. | | 766. | 266. |
| c | 731. | | 322. | 409. |
| d | 561. | | 560. | 1. |
| e | 587. | | 560. | 27. |
| f | 1,707. | | 1,538. | 169. |
| g | 1,839. | | 1,740. | 99. |
| h | 1,070. | | 971. | 99. |
| i | 2,311. | | 2,065. | 246. |
| j | 5,860. | | 6,401. | -541. |
| k | 1,685. | | 1,600. | 85. |
| l | 2,799. | | 2,549. | 250. |
| m | 163. | | 150. | 13. |
| n | 997. | | 1,010. | -13. |
| o | 1,994. | | 1,722. | 272. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -78. |
| b | | | | 266. |
| c | | | | 409. |
| d | | | | 1. |
| e | | | | 27. |
| f | | | | 169. |
| g | | | | 99. |
| h | | | | 99. |
| i | | | | 246. |
| j | | | | -541. |
| k | | | | 85. |
| l | | | | 250. |
| m | | | | 13. |
| n | | | | -13. |
| o | | | | 272. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- AMERICAN TOWER CORPORATION CMN CLASS A | P | 06/02/11 | 06/17/11 |
| b | 20- AMERICAN TOWER CORPORATION CMN CLASS A | P | 03/03/10 | 07/01/11 |
| c | 20- AMERICAN TOWER CORPORATION CMN CLASS A | P | 11/01/11 | 12/21/11 |
| d | 20- AMERIPRISE FINANCIAL, INC. CMN | P | 01/07/11 | 03/15/11 |
| e | 20- AMERIPRISE FINANCIAL, INC. CMN | P | 03/03/10 | 03/15/11 |
| f | 20- AMERIPRISE FINANCIAL, INC. CMN | P | 06/02/11 | 06/17/11 |
| g | 20- AMERIPRISE FINANCIAL, INC. CMN | P | 03/03/10 | 07/01/11 |
| h | 20- AMERIPRISE FINANCIAL, INC. CMN | P | 11/01/11 | 12/21/11 |
| i | 20- AMERISOURCEBERGEN CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| j | 20- AMERISOURCEBERGEN CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| k | 40- AMERISOURCEBERGEN CORPORATION CMN | P | 03/15/11 | 11/01/11 |
| l | 20- AMERISOURCEBERGEN CORPORATION CMN | P | 04/06/10 | 12/21/11 |
| m | 30- AMGEN INC. CMN | P | 06/10/11 | 07/01/11 |
| n | 85- AMGEN INC. CMN | P | 06/10/11 | 10/17/11 |
| o | 20- AMGEN INC. CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,004. | | 1,088. | -84. |
| b | 1,049. | | 861. | 188. |
| c | 1,189. | | 1,141. | 48. |
| d | 1,191. | | 1,206. | -15. |
| e | 1,191. | | 814. | 377. |
| f | 1,131. | | 1,179. | -48. |
| g | 1,153. | | 814. | 339. |
| h | 983. | | 891. | 92. |
| i | 825. | | 727. | 98. |
| j | 825. | | 815. | 10. |
| k | 1,603. | | 1,454. | 149. |
| l | 739. | | 578. | 161. |
| m | 1,743. | | 1,751. | -8. |
| n | 4,788. | | 4,962. | -174. |
| o | 1,170. | | 1,138. | 32. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -84. |
| b | | | | 188. |
| c | | | | 48. |
| d | | | | -15. |
| e | | | | 377. |
| f | | | | -48. |
| g | | | | 339. |
| h | | | | 92. |
| i | | | | 98. |
| j | | | | 10. |
| k | | | | 149. |
| l | | | | 161. |
| m | | | | -8. |
| n | | | | -174. |
| o | | | | 32. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 120- AMGEN INC. CMN | P | 06/02/11 | 06/17/11 |
| b | 40- AMGEN INC. CMN | P | 01/07/11 | 06/17/11 |
| c | 20- AMGEN INC. CMN | P | 03/03/10 | 07/01/11 |
| d | 120- AMGEN INC. CMN | P | 03/03/10 | 11/01/11 |
| e | 60- AMGEN INC. CMN | P | 03/03/10 | 12/21/11 |
| f | 20- AMPHENOL CORP CL-A (NEW) CMN CLASS A | P | 01/07/11 | 03/15/11 |
| g | 20- AMPHENOL CORP CL-A (NEW) CMN CLASS A | P | 06/02/11 | 06/17/11 |
| h | 20- AMPHENOL CORP CL-A (NEW) CMN CLASS A | P | 03/03/10 | 07/01/11 |
| i | 40- ANADARKO PETROLEUM CORP CMN | P | 06/02/11 | 06/17/11 |
| j | 20- ANADARKO PETROLEUM CORP CMN | P | 01/07/11 | 07/01/11 |
| k | 20- ANALOG DEVICES, INC. CMN | P | 09/17/10 | 03/15/11 |
| l | 20- ANALOG DEVICES, INC. CMN | P | 01/07/11 | 03/15/11 |
| m | 40- ANALOG DEVICES, INC. CMN | P | 06/02/11 | 06/17/11 |
| n | 20- ANALOG DEVICES, INC. CMN | P | 03/03/10 | 07/01/11 |
| o | 55- ANALOGIC CORP (NEW) CMN | P | 06/10/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 7,020. | | 7,110. | -90. |
| b | 2,340. | | 2,282. | 58. |
| c | 1,166. | | 1,138. | 28. |
| d | 6,702. | | 6,831. | -129. |
| e | 3,747. | | 3,415. | 332. |
| f | 1,110. | | 1,037. | 73. |
| g | 1,005. | | 1,065. | -60. |
| h | 1,076. | | 872. | 204. |
| i | 2,810. | | 3,078. | -268. |
| j | 1,535. | | 1,488. | 47. |
| k | 742. | | 599. | 143. |
| l | 742. | | 754. | -12. |
| m | 1,465. | | 1,594. | -129. |
| n | 782. | | 585. | 197. |
| o | 2,881. | | 2,818. | 63. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -90. |
| b | | | | 58. |
| c | | | | 28. |
| d | | | | -129. |
| e | | | | 332. |
| f | | | | 73. |
| g | | | | -60. |
| h | | | | 204. |
| i | | | | -268. |
| j | | | | 47. |
| k | | | | 143. |
| l | | | | -12. |
| m | | | | -129. |
| n | | | | 197. |
| o | | | | 63. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- ANALOGIC CORP (NEW) CMN | P | 06/10/11 | 10/17/11 |
| b | 1- ANDRITZ AG CMN | P | 06/17/11 | 07/01/11 |
| c | 22- ANGLO AMERICAN PLC CMN | P | 06/17/11 | 07/01/11 |
| d | 23- ANHEUSER-BUSCH INBEV S.A. CMN | P | 06/17/11 | 07/01/11 |
| e | 105- ANHEUSER-BUSCH INBEV S.A. CMN | P | 06/17/11 | 11/01/11 |
| f | 24- ANHEUSER-BUSCH INBEV S.A. CMN | P | 06/17/11 | 12/21/11 |
| g | 84- ANSYS INC CMN | P | 06/13/11 | 07/01/11 |
| h | 123- ANSYS INC CMN | P | 06/13/11 | 10/17/11 |
| i | 14- ANSYS INC CMN | P | 06/13/11 | 10/18/11 |
| j | 20- AON CORPORATION CMN | P | 04/06/10 | 03/15/11 |
| k | 20- AON CORPORATION CMN | P | 11/16/10 | 06/02/11 |
| l | 13- APACHE CORP. CMN | P | 06/13/11 | 07/01/11 |
| m | 21- APACHE CORP. CMN | P | 06/13/11 | 10/17/11 |
| n | 3- APACHE CORP. CMN | P | 06/13/11 | 10/18/11 |
| o | 1080- APACHE CORP. CMN | D | 04/21/09 | 01/07/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,054. | | 3,074. | -20. |
| b | 103. | | 101. | 2. |
| c | 1,085. | | 1,006. | 79. |
| d | 1,313. | | 1,318. | -5. |
| e | 5,775. | | 6,016. | -241. |
| f | 1,416. | | 1,375. | 41. |
| g | 4,622. | | 4,375. | 247. |
| h | 6,233. | | 6,406. | -173. |
| i | 707. | | 729. | -22. |
| j | 1,043. | | 857. | 186. |
| k | 1,030. | | 815. | 215. |
| l | 1,597. | | 1,532. | 65. |
| m | 1,847. | | 2,475. | -628. |
| n | 264. | | 354. | -90. |
| o | 133,040. | | 127,613. | 5,427. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -20. |
| b | | | | 2. |
| c | | | | 79. |
| d | | | | -5. |
| e | | | | -241. |
| f | | | | 41. |
| g | | | | 247. |
| h | | | | -173. |
| i | | | | -22. |
| j | | | | 186. |
| k | | | | 215. |
| l | | | | 65. |
| m | | | | -628. |
| n | | | | -90. |
| o | | | | 5,427. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 10- APACHE CORP. CMN | P | 03/03/10 | 06/17/11 |
| b | 40- APACHE CORP. CMN | P | 06/02/11 | 06/17/11 |
| c | 10- APACHE CORP. CMN | D | 04/21/09 | 06/17/11 |
| d | 40- APARTMENT INVT & MGMT CO CL-A CMN CLASS A | P | 10/26/10 | 03/15/11 |
| e | 20- APARTMENT INVT & MGMT CO CL-A CMN CLASS A | P | 06/02/11 | 06/17/11 |
| f | 20- APARTMENT INVT & MGMT CO CL-A CMN CLASS A | P | 06/02/11 | 07/01/11 |
| g | 20- APOLLO GROUP CLASS A COMMON STOCK | P | 03/03/10 | 12/21/11 |
| h | 60- APPLE, INC. CMN | P | 01/07/11 | 03/15/11 |
| i | 20- APPLE, INC. CMN | P | 03/03/10 | 03/15/11 |
| j | 20- APPLE, INC. CMN | P | 03/03/10 | 06/17/11 |
| k | 80- APPLE, INC. CMN | P | 06/02/11 | 06/17/11 |
| l | 20- APPLE, INC. CMN | P | 03/03/10 | 07/01/11 |
| m | 20- APPLE, INC. CMN | P | 03/03/10 | 12/21/11 |
| n | 80- APPLIED MATERIALS INC CMN | P | 01/07/11 | 03/15/11 |
| o | 20- APPLIED MATERIALS INC CMN | P | 04/06/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,171. | | 1,061. | 110. |
| b | 4,685. | | 4,828. | -143. |
| c | 1,171. | | 1,182. | -11. |
| d | 958. | | 952. | 6. |
| e | 504. | | 507. | -3. |
| f | 511. | | 507. | 4. |
| g | 1,040. | | 1,220. | -180. |
| h | 20,721. | | 20,156. | 565. |
| i | 6,907. | | 4,187. | 2,720. |
| j | 6,424. | | 4,187. | 2,237. |
| k | 25,696. | | 27,673. | -1,977. |
| l | 6,718. | | 4,187. | 2,531. |
| m | 7,893. | | 4,187. | 3,706. |
| n | 1,175. | | 1,119. | 56. |
| o | 294. | | 270. | 24. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 110. |
| b | | | | -143. |
| c | | | | -11. |
| d | | | | 6. |
| e | | | | -3. |
| f | | | | 4. |
| g | | | | -180. |
| h | | | | 565. |
| i | | | | 2,720. |
| j | | | | 2,237. |
| k | | | | -1,977. |
| l | | | | 2,531. |
| m | | | | 3,706. |
| n | | | | 56. |
| o | | | | 24. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 140- APPLIED MATERIALS INC CMN | P | 04/06/10 | 06/17/11 |
| b | 20- APPLIED MATERIALS INC CMN | P | 04/06/10 | 07/01/11 |
| c | 40- APPLIED MATERIALS INC CMN | P | 04/06/10 | 12/21/11 |
| d | 105- ARCHER DANIELS MIDLAND CO CMN | P | 06/10/11 | 07/01/11 |
| e | 180- ARCHER DANIELS MIDLAND CO CMN | P | 06/10/11 | 10/17/11 |
| f | 25- ARCHER DANIELS MIDLAND CO CMN | P | 06/10/11 | 10/24/11 |
| g | 100- ARCHER DANIELS MIDLAND CO CMN | P | 03/15/11 | 06/17/11 |
| h | 20- ARCHER DANIELS MIDLAND CO CMN | P | 01/07/11 | 07/01/11 |
| i | 20- ARCHER DANIELS MIDLAND CO CMN | P | 03/03/10 | 11/01/11 |
| j | 80- ARCHER DANIELS MIDLAND CO CMN | P | 06/02/11 | 11/01/11 |
| k | 29- ARM HOLDINGS PLC GBP0.0005 | P | 06/17/11 | 07/01/11 |
| l | 42- ARM HOLDINGS PLC GBP0.0005 | P | 06/17/11 | 11/01/11 |
| m | 563- ASCIANO LTD STAPLED SECURITIES FULLY PAID | P | 06/17/11 | 07/01/11 |
| n | 152- ASCIANO LTD STAPLED SECURITIES FULLY PAID | P | 06/17/11 | 11/01/11 |
| o | 10- ASML HOLDING NV CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,737. | | 1,888. | -151. |
| b | 261. | | 270. | -9. |
| c | 410. | | 540. | -130. |
| d | 3,195. | | 3,113. | 82. |
| e | 4,837. | | 5,337. | -500. |
| f | 725. | | 741. | -16. |
| g | 2,996. | | 3,532. | -536. |
| h | 609. | | 639. | -30. |
| i | 558. | | 596. | -38. |
| j | 2,230. | | 2,455. | -225. |
| k | 273. | | 261. | 12. |
| l | 381. | | 377. | 4. |
| m | 1,000. | | 908. | 92. |
| n | 239. | | 245. | -6. |
| o | 367. | | 359. | 8. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -151. |
| b | | | | -9. |
| c | | | | -130. |
| d | | | | 82. |
| e | | | | -500. |
| f | | | | -16. |
| g | | | | -536. |
| h | | | | -30. |
| i | | | | -38. |
| j | | | | -225. |
| k | | | | 12. |
| l | | | | 4. |
| m | | | | 92. |
| n | | | | -6. |
| o | | | | 8. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 13- ASML HOLDING NV CMN | P | 06/17/11 | 11/01/11 |
| b | 15- ASML HOLDING NV CMN | P | 06/17/11 | 12/21/11 |
| c | 60- ASPEN INSURANCE HOLDINGS LTD CMN | P | 08/08/11 | 10/17/11 |
| d | 20- ASPEN INSURANCE HOLDINGS LTD CMN | P | 08/08/11 | 10/24/11 |
| e | 1- ASSA ABLOY B SHS SEK1 | P | 06/17/11 | 07/01/11 |
| f | 8- ASSA ABLOY B SHS SEK1 | P | 06/17/11 | 11/01/11 |
| g | 58- ASSICURAZIONI GENERALI-SOCIETA CMN | P | 06/17/11 | 07/01/11 |
| h | 20- ASSURANT, INC. CMN | P | 03/03/10 | 03/15/11 |
| i | 20- ASSURANT, INC. CMN | P | 06/02/11 | 07/01/11 |
| j | 100- ASTELLAS PHARMA CMN | P | 06/17/11 | 12/21/11 |
| k | 14- ASTRAZENECA PLC ORD CMN | P | 06/17/11 | 07/01/11 |
| l | 295- ASTRAZENECA PLC ORD CMN | P | 06/17/11 | 11/01/11 |
| m | 260- AT&T INC CMN | P | 01/07/11 | 03/15/11 |
| n | 620- AT&T INC CMN | P | 03/03/10 | 03/15/11 |
| o | 200- AT&T INC CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 532. | | 467. | 65. |
| b | 611. | | 539. | 72. |
| c | 1,401. | | 1,483. | -82. |
| d | 521. | | 494. | 27. |
| e | 27. | | 26. | 1. |
| f | 189. | | 205. | -16. |
| g | 1,220. | | 1,195. | 25. |
| h | 756. | | 617. | 139. |
| i | 725. | | 724. | 1. |
| j | 3,951. | | 3,851. | 100. |
| k | 696. | | 688. | 8. |
| l | 13,916. | | 14,490. | -574. |
| m | 7,226. | | 7,506. | -280. |
| n | 17,232. | | 15,436. | 1,796. |
| o | 6,155. | | 4,979. | 1,176. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 65. |
| b | | | | 72. |
| c | | | | -82. |
| d | | | | 27. |
| e | | | | 1. |
| f | | | | -16. |
| g | | | | 25. |
| h | | | | 139. |
| i | | | | 1. |
| j | | | | 100. |
| k | | | | 8. |
| l | | | | -574. |
| m | | | | -280. |
| n | | | | 1,796. |
| o | | | | 1,176. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 340- AT&T INC CMN | P | 06/02/11 | 06/17/11 |
| b | 60- AT&T INC CMN | P | 03/03/10 | 07/01/11 |
| c | 120- AT&T INC CMN | P | 11/01/11 | 12/21/11 |
| d | 26- ATLANTIA S.P.A. CMN | P | 06/17/11 | 07/01/11 |
| e | 7- ATLAS COPCO AB B SHS CMN CLASS B | P | 06/17/11 | 07/01/11 |
| f | 26- ATLAS COPCO AB B SHS CMN CLASS B | P | 06/17/11 | 11/01/11 |
| g | 19- ATLAS COPCO AB SER A SEK5 | P | 06/17/11 | 07/01/11 |
| h | 43- ATLAS COPCO AB SER A SEK5 | P | 06/17/11 | 11/01/11 |
| i | 10- AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAI | P | 06/17/11 | 07/01/11 |
| j | 715.78- AUSTRALIAN DOLLAR | P | 06/17/11 | 06/22/11 |
| k | 17659.95- AUSTRALIAN DOLLAR | P | 06/17/11 | 06/22/11 |
| l | 167000- AUSTRALIAN DOLLAR | P | 06/17/11 | 06/22/11 |
| m | 22000- AUSTRALIAN DOLLAR | P | 11/01/11 | 11/04/11 |
| n | 3- AUSTRALIAN DOLLAR | P | 11/30/11 | 12/28/11 |
| o | 2721.6- AUSTRALIAN DOLLAR | P | 12/19/11 | 12/28/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 10,464. | | 10,541. | -77. |
| b | 1,884. | | 1,494. | 390. |
| c | 3,505. | | 3,463. | 42. |
| d | 529. | | 534. | -5. |
| e | 163. | | 155. | 8. |
| f | 482. | | 577. | -95. |
| g | 496. | | 472. | 24. |
| h | 891. | | 1,068. | -177. |
| i | 234. | | 227. | 7. |
| j | 758. | | 758. | 0. |
| k | 18,706. | | 18,706. | 0. |
| l | 176,890. | | 177,279. | -389. |
| m | 22,871. | | 22,743. | 128. |
| n | 3. | | 3. | 0. |
| o | 2,747. | | 2,698. | 49. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -77. |
| b | | | | 390. |
| c | | | | 42. |
| d | | | | -5. |
| e | | | | 8. |
| f | | | | -95. |
| g | | | | 24. |
| h | | | | -177. |
| i | | | | 7. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | -389. |
| m | | | | 128. |
| n | | | | 0. |
| o | | | | 49. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 536.25- AUSTRALIAN DOLLAR | P | 12/07/11 | 12/28/11 |
| b | 20000- AUSTRALIAN DOLLAR | P | 12/21/11 | 12/28/11 |
| c | 1417.33- AUSTRALIAN DOLLAR | P | 12/21/11 | 12/28/11 |
| d | 909.03- AUSTRALIAN DOLLAR | P | 11/01/11 | 12/28/11 |
| e | 812.37- AUSTRALIAN DOLLAR | P | 12/21/11 | 12/28/11 |
| f | 2211.87- AUSTRALIAN DOLLAR | P | 06/17/11 | 06/24/11 |
| g | 2- AUSTRALIAN DOLLAR | P | 06/17/11 | 06/30/11 |
| h | 228.93- AUSTRALIAN DOLLAR | P | 07/01/11 | 07/06/11 |
| i | 2- AUSTRALIAN DOLLAR | P | 06/30/11 | 07/06/11 |
| j | 662.94- AUSTRALIAN DOLLAR | P | 07/01/11 | 07/06/11 |
| k | 1046.85- AUSTRALIAN DOLLAR | P | 07/01/11 | 07/06/11 |
| l | 207.68- AUSTRALIAN DOLLAR | P | 07/01/11 | 07/06/11 |
| m | 656.41- AUSTRALIAN DOLLAR | P | 07/01/11 | 07/06/11 |
| n | 744.63- AUSTRALIAN DOLLAR | P | 07/01/11 | 07/06/11 |
| o | 962.46- AUSTRALIAN DOLLAR | P | 06/17/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 541. | | 551. | -10. |
| b | 20,141. | | 20,187. | -46. |
| c | 1,431. | | 1,431. | 0. |
| d | 918. | | 945. | -27. |
| e | 820. | | 820. | 0. |
| f | 2,321. | | 2,343. | -22. |
| g | 2. | | 2. | 0. |
| h | 245. | | 246. | -1. |
| i | 2. | | 2. | 0. |
| j | 708. | | 712. | -4. |
| k | 1,118. | | 1,125. | -7. |
| l | 222. | | 223. | -1. |
| m | 701. | | 701. | 0. |
| n | 796. | | 796. | 0. |
| o | 1,028. | | 1,019. | 9. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -10. |
| b | | | | -46. |
| c | | | | 0. |
| d | | | | -27. |
| e | | | | 0. |
| f | | | | -22. |
| g | | | | 0. |
| h | | | | -1. |
| i | | | | 0. |
| j | | | | -4. |
| k | | | | -7. |
| l | | | | -1. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 9. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 373.51- AUSTRALIAN DOLLAR | P | 07/01/11 | 07/06/11 |
| b | 68.76- AUSTRALIAN DOLLAR | P | 06/17/11 | 07/06/11 |
| c | 633.33- AUSTRALIAN DOLLAR | P | 06/17/11 | 07/06/11 |
| d | 328.11- AUSTRALIAN DOLLAR | P | 06/17/11 | 07/06/11 |
| e | 9- AUSTRALIAN DOLLAR | P | 07/01/11 | 07/29/11 |
| f | 11- AUSTRALIAN DOLLAR | P | 07/01/11 | 08/31/11 |
| g | 10- AUSTRALIAN DOLLAR | P | 07/01/11 | 09/30/11 |
| h | 2000- AUSTRALIAN DOLLAR | P | 07/01/11 | 10/26/11 |
| i | 9- AUSTRALIAN DOLLAR | P | 07/01/11 | 10/31/11 |
| j | 9- AUSTRALIAN DOLLAR | P | 10/31/11 | 11/04/11 |
| k | 10- AUSTRALIAN DOLLAR | P | 09/30/11 | 11/04/11 |
| l | 9- AUSTRALIAN DOLLAR | P | 07/29/11 | 11/04/11 |
| m | 814.6- AUSTRALIAN DOLLAR | P | 07/01/11 | 11/04/11 |
| n | 11- AUSTRALIAN DOLLAR | P | 08/31/11 | 11/04/11 |
| o | 1010.75- AUSTRALIAN DOLLAR | P | 11/01/11 | 11/04/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 399. | | 399. | 0. |
| b | 73. | | 73. | 0. |
| c | 677. | | 671. | 6. |
| d | 351. | | 348. | 3. |
| e | 10. | | 10. | 0. |
| f | 12. | | 12. | 0. |
| g | 10. | | 11. | -1. |
| h | 2,088. | | 2,149. | -61. |
| i | 10. | | 10. | 0. |
| j | 9. | | 10. | -1. |
| k | 10. | | 10. | 0. |
| l | 9. | | 10. | -1. |
| m | 847. | | 875. | -28. |
| n | 11. | | 12. | -1. |
| o | 1,051. | | 1,051. | 0. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 6. |
| d | | | | 3. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | -1. |
| h | | | | -61. |
| i | | | | 0. |
| j | | | | -1. |
| k | | | | 0. |
| l | | | | -1. |
| m | | | | -28. |
| n | | | | -1. |
| o | | | | 0. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 273.78- AUSTRALIAN DOLLAR | P | 11/01/11 | 11/04/11 |
| b | 3- AUSTRALIAN DOLLAR | P | 11/01/11 | 11/30/11 |
| c | 8- AUSTRALIAN DOLLAR | P | 12/21/11 | 12/30/11 |
| d | 20- AUTODESK INC CMN | P | 03/03/10 | 06/17/11 |
| e | 20- AUTODESK INC CMN | P | 06/02/11 | 06/17/11 |
| f | 20- AUTOMATIC DATA PROCESSING INC CMN | P | 01/07/11 | 03/15/11 |
| g | 20- AUTOMATIC DATA PROCESSING INC CMN | P | 03/03/10 | 03/15/11 |
| h | 20- AUTOMATIC DATA PROCESSING INC CMN | P | 03/03/10 | 06/17/11 |
| i | 20- AUTOMATIC DATA PROCESSING INC CMN | P | 06/02/11 | 06/17/11 |
| j | 20- AUTOMATIC DATA PROCESSING INC CMN | P | 03/03/10 | 12/21/11 |
| k | 20- AUTONATION, INC. CMN | P | 03/15/11 | 06/17/11 |
| l | 20- AUTONATION, INC. CMN | P | 06/02/11 | 06/17/11 |
| m | 78- AUTONOMY CORPORATION PLC LONDON LISTING | P | 06/17/11 | 11/01/11 |
| n | 85- AVERY DENNISON CORPORATION CMN | P | 06/10/11 | 07/01/11 |
| o | 190- AVERY DENNISON CORPORATION CMN | P | 06/10/11 | 07/28/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 285. | | 285. | 0. |
| b | 3. | | 3. | 0. |
| c | 8. | | 8. | 0. |
| d | 735. | | 572. | 163. |
| e | 735. | | 827. | -92. |
| f | 986. | | 962. | 24. |
| g | 986. | | 839. | 147. |
| h | 1,042. | | 839. | 203. |
| i | 1,042. | | 1,086. | -44. |
| j | 1,065. | | 839. | 226. |
| k | 646. | | 658. | -12. |
| l | 646. | | 681. | -35. |
| m | 3,173. | | 2,152. | 1,021. |
| n | 3,322. | | 3,109. | 213. |
| o | 6,048. | | 6,950. | -902. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 163. |
| e | | | | -92. |
| f | | | | 24. |
| g | | | | 147. |
| h | | | | 203. |
| i | | | | -44. |
| j | | | | 226. |
| k | | | | -12. |
| l | | | | -35. |
| m | | | | 1,021. |
| n | | | | 213. |
| o | | | | -902. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 200- AVERY DENNISON CORPORATION CMN | P | 06/10/11 | 07/29/11 |
| b | 125- AVERY DENNISON CORPORATION CMN | P | 06/10/11 | 08/01/11 |
| c | 20- AVERY DENNISON CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| d | 20- AVERY DENNISON CORPORATION CMN | P | 03/03/10 | 11/01/11 |
| e | 20- AVERY DENNISON CORPORATION CMN | P | 01/07/11 | 11/01/11 |
| f | 105- AVIVA PC ORD GBP0.25 | P | 06/17/11 | 07/01/11 |
| g | 115- AVNET INC. CMN | P | 06/10/11 | 07/01/11 |
| h | 150- AVNET INC. CMN | P | 06/10/11 | 10/17/11 |
| i | 80- AVON PRODUCTS INC. CMN | P | 03/03/10 | 06/17/11 |
| j | 20- AVON PRODUCTS INC. CMN | P | 03/03/10 | 07/01/11 |
| k | 40- AVON PRODUCTS INC. CMN | P | 06/02/11 | 11/01/11 |
| l | 20- AVON PRODUCTS INC. CMN | P | 01/07/11 | 11/01/11 |
| m | 20- AVON PRODUCTS INC. CMN | P | 07/23/10 | 11/01/11 |
| n | 16- AXA CMN | P | 06/17/11 | 07/01/11 |
| o | 1- AZRIELI GROUP CMN | P | 06/20/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,317. | | 7,316. | -999. |
| b | 3,886. | | 4,572. | -686. |
| c | 730. | | 827. | -97. |
| d | 514. | | 629. | -115. |
| e | 514. | | 819. | -305. |
| f | 744. | | 712. | 32. |
| g | 3,680. | | 3,624. | 56. |
| h | 4,420. | | 4,727. | -307. |
| i | 2,190. | | 2,486. | -296. |
| j | 557. | | 621. | -64. |
| k | 709. | | 1,153. | -444. |
| l | 355. | | 591. | -236. |
| m | 355. | | 588. | -233. |
| n | 360. | | 347. | 13. |
| o | 24. | | 27. | -3. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -999. |
| b | | | | -686. |
| c | | | | -97. |
| d | | | | -115. |
| e | | | | -305. |
| f | | | | 32. |
| g | | | | 56. |
| h | | | | -307. |
| i | | | | -296. |
| j | | | | -64. |
| k | | | | -444. |
| l | | | | -236. |
| m | | | | -233. |
| n | | | | 13. |
| o | | | | -3. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 5- BAE SYSTEMS PLC CMN | P | 06/17/11 | 11/01/11 |
| b | 20- BAKER HUGHES INC CMN | P | 01/07/11 | 06/17/11 |
| c | 40- BAKER HUGHES INC CMN | P | 06/02/11 | 06/17/11 |
| d | 20- BALL CORPORATION CMN | P | 10/26/10 | 03/15/11 |
| e | 20- BALL CORPORATION CMN | P | 10/26/10 | 07/01/11 |
| f | 47- BANCA INTESA SPA RISP NON.CNV 0.52 EUR | P | 06/17/11 | 12/21/11 |
| g | 132- BANCA MONTE DEI PASCHI DI SIENA SPA 0.52 EUR | P | 11/01/11 | 12/21/11 |
| h | 118- BANCO BILBAO VIZCAYA ARGENTARIA | P | 06/17/11 | 07/01/11 |
| i | 32- BANCO COMERCIAL PORTUGUES REGD PTES 1000 | P | 06/17/11 | 07/01/11 |
| j | 611- BANCO COMERCIAL PORTUGUES REGD PTES 1000 | P | 06/17/11 | 11/01/11 |
| k | 11- BANCO POPOLARE SOCIETA COOPERA CMN | P | 06/17/11 | 07/01/11 |
| l | 99- BANCO SANTANDER CENTRAL HISPANO SA EUR0.50 | P | 06/17/11 | 07/01/11 |
| m | 140- BANCORPSOUTH INC CMN | P | 06/10/11 | 07/01/11 |
| n | 55- BANCORPSOUTH INC CMN | P | 06/10/11 | 10/17/11 |
| o | 65- BANCORPSOUTH INC CMN | P | 06/10/11 | 10/24/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 22. | | 25. | -3. |
| b | 1,389. | | 1,135. | 254. |
| c | 2,777. | | 2,947. | -170. |
| d | 682. | | 617. | 65. |
| e | 772. | | 617. | 155. |
| f | 63. | | 108. | -45. |
| g | 45. | | 57. | -12. |
| h | 1,380. | | 1,309. | 71. |
| i | 18. | | 19. | -1. |
| j | 117. | | 371. | -254. |
| k | 25. | | 27. | -2. |
| l | 1,140. | | 1,102. | 38. |
| m | 1,760. | | 1,651. | 109. |
| n | 533. | | 649. | -116. |
| o | 713. | | 767. | -54. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -3. |
| b | | | | 254. |
| c | | | | -170. |
| d | | | | 65. |
| e | | | | 155. |
| f | | | | -45. |
| g | | | | -12. |
| h | | | | 71. |
| i | | | | -1. |
| j | | | | -254. |
| k | | | | -2. |
| l | | | | 38. |
| m | | | | 109. |
| n | | | | -116. |
| o | | | | -54. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 140- BANCORPSOUTH INC CMN | P | 06/10/11 | 11/14/11 |
| b | 605- BANCORPSOUTH INC CMN | P | 06/10/11 | 11/15/11 |
| c | 150- BANK OF AMERICA CORP CMN | P | 06/10/11 | 07/01/11 |
| d | 585- BANK OF AMERICA CORP CMN | P | 06/10/11 | 08/31/11 |
| e | 325- BANK OF AMERICA CORP CMN | P | 06/14/11 | 08/31/11 |
| f | 1300- BANK OF AMERICA CORP CMN | P | 03/03/10 | 03/15/11 |
| g | 680- BANK OF AMERICA CORP CMN | P | 03/03/10 | 06/17/11 |
| h | 80- BANK OF AMERICA CORP CMN | P | 03/03/10 | 07/01/11 |
| i | 160- BANK OF AMERICA CORP CMN | P | 03/03/10 | 12/21/11 |
| j | 151- BARCLAYS PLC ORD 25P CMN | P | 06/17/11 | 07/01/11 |
| k | 155- BARNES GROUP INC CMN | P | 06/15/11 | 07/01/11 |
| l | 120- BARNES GROUP INC CMN | P | 06/15/11 | 10/17/11 |
| m | 35- BARNES GROUP INC CMN | P | 06/15/11 | 10/24/11 |
| n | 17- BASF SE CMN | P | 06/17/11 | 07/01/11 |
| o | 100- BAXTER INTERNATIONAL INC CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,338. | | 1,651. | -313. |
| b | 5,721. | | 7,136. | -1,415. |
| c | 1,651. | | 1,574. | 77. |
| d | 4,800. | | 6,137. | -1,337. |
| e | 2,667. | | 3,551. | -884. |
| f | 18,112. | | 21,306. | -3,194. |
| g | 7,242. | | 11,145. | -3,903. |
| h | 884. | | 1,311. | -427. |
| i | 824. | | 2,622. | -1,798. |
| j | 634. | | 622. | 12. |
| k | 3,868. | | 3,484. | 384. |
| l | 2,486. | | 2,697. | -211. |
| m | 787. | | 787. | 0. |
| n | 1,655. | | 1,557. | 98. |
| o | 5,813. | | 5,904. | -91. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -313. |
| b | | | | -1,415. |
| c | | | | 77. |
| d | | | | -1,337. |
| e | | | | -884. |
| f | | | | -3,194. |
| g | | | | -3,903. |
| h | | | | -427. |
| i | | | | -1,798. |
| j | | | | 12. |
| k | | | | 384. |
| l | | | | -211. |
| m | | | | 0. |
| n | | | | 98. |
| o | | | | -91. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- BAXTER INTERNATIONAL INC CMN | P | 03/03/10 | 07/01/11 |
| b | 60- BAXTER INTERNATIONAL INC CMN | P | 06/02/11 | 11/01/11 |
| c | 20- BAXTER INTERNATIONAL INC CMN | P | 03/03/10 | 11/01/11 |
| d | 25- BAYER AG CMN | P | 06/17/11 | 07/01/11 |
| e | 171- BAYER AG CMN | P | 06/17/11 | 11/01/11 |
| f | 20- BB&T CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| g | 80- BB&T CORPORATION CMN | P | 12/23/09 | 03/15/11 |
| h | 40- BB&T CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| i | 40- BB&T CORPORATION CMN | P | 12/23/09 | 12/21/11 |
| j | 111- BEACON ROOFING SUPPLY, INC. CMN | P | 06/13/11 | 07/01/11 |
| k | 35- BEACON ROOFING SUPPLY, INC. CMN | P | 06/13/11 | 10/18/11 |
| l | 312- BEACON ROOFING SUPPLY, INC. CMN | P | 06/13/11 | 12/29/11 |
| m | 63- BEACON ROOFING SUPPLY, INC. CMN | P | 06/13/11 | 12/30/11 |
| n | 20- BEAM INC CMN | P | 09/17/10 | 12/21/11 |
| o | 20- BEAM INC. CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,192. | | 1,181. | 11. |
| b | 3,226. | | 3,518. | -292. |
| c | 1,075. | | 1,181. | -106. |
| d | 2,000. | | 2,073. | -73. |
| e | 10,468. | | 14,177. | -3,709. |
| f | 533. | | 527. | 6. |
| g | 2,132. | | 2,060. | 72. |
| h | 1,052. | | 1,049. | 3. |
| i | 984. | | 1,030. | -46. |
| j | 2,547. | | 2,227. | 320. |
| k | 577. | | 702. | -125. |
| l | 6,332. | | 6,259. | 73. |
| m | 1,275. | | 1,264. | 11. |
| n | 1,001. | | 771. | 230. |
| o | 1,251. | | 1,278. | -27. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 11. |
| b | | | | -292. |
| c | | | | -106. |
| d | | | | -73. |
| e | | | | -3,709. |
| f | | | | 6. |
| g | | | | 72. |
| h | | | | 3. |
| i | | | | -46. |
| j | | | | 320. |
| k | | | | -125. |
| l | | | | 73. |
| m | | | | 11. |
| n | | | | 230. |
| o | | | | -27. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- BECTON DICKINSON & CO CMN | P | 01/07/11 | 06/17/11 |
| b | 20- BECTON DICKINSON & CO CMN | P | 06/02/11 | 06/17/11 |
| c | 20- BECTON DICKINSON & CO CMN | P | 03/15/11 | 11/01/11 |
| d | 20- BECTON DICKINSON & CO CMN | P | 04/06/10 | 11/01/11 |
| e | 40- BED BATH & BEYOND INC. CMN | P | 06/02/11 | 06/17/11 |
| f | 20- BED BATH & BEYOND INC. CMN | P | 01/07/11 | 12/21/11 |
| g | 3- BEIERSDORF AG NPV | P | 06/17/11 | 07/01/11 |
| h | 9- BEIERSDORF AG NPV | P | 06/17/11 | 11/01/11 |
| i | 5- BELGACOM SA CMN | P | 06/17/11 | 07/01/11 |
| j | 1000- BELLE INTERNATIONAL HOLDINGS L CMN | P | 06/17/11 | 11/01/11 |
| k | 20- BEMIS COMPANY CMN | P | 11/16/10 | 03/15/11 |
| l | 310- BENDIGO BANK LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| m | 220- BERKSHIRE HATHAWAY INC. CLASS B | P | 03/03/10 | 03/15/11 |
| n | 100- BERKSHIRE HATHAWAY INC. CLASS B | P | 03/03/10 | 06/17/11 |
| o | 20- BERKSHIRE HATHAWAY INC. CLASS B | P | 03/03/10 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,707. | | 1,665. | 42. |
| b | 1,707. | | 1,727. | -20. |
| c | 1,525. | | 1,535. | -10. |
| d | 1,525. | | 1,566. | -41. |
| e | 2,120. | | 2,101. | 19. |
| f | 1,226. | | 973. | 253. |
| g | 194. | | 190. | 4. |
| h | 507. | | 571. | -64. |
| i | 175. | | 172. | 3. |
| j | 1,951. | | 1,889. | 62. |
| k | 632. | | 604. | 28. |
| l | 2,901. | | 2,753. | 148. |
| m | 18,166. | | 18,259. | -93. |
| n | 7,524. | | 8,300. | -776. |
| o | 1,552. | | 1,660. | -108. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 42. |
| b | | | | -20. |
| c | | | | -10. |
| d | | | | -41. |
| e | | | | 19. |
| f | | | | 253. |
| g | | | | 4. |
| h | | | | -64. |
| i | | | | 3. |
| j | | | | 62. |
| k | | | | 28. |
| l | | | | 148. |
| m | | | | -93. |
| n | | | | -776. |
| o | | | | -108. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- BERKSHIRE HATHAWAY INC. CLASS B | P | 03/03/10 | 12/21/11 |
| b | 40- BEST BUY CO INC CMN SERIES | P | 03/03/10 | 06/17/11 |
| c | 20- BEST BUY CO INC CMN SERIES | P | 03/03/10 | 11/01/11 |
| d | 20- BEST BUY CO INC CMN SERIES | P | 03/03/10 | 12/21/11 |
| e | 59- BG GROUP PLC CMN | P | 06/17/11 | 07/01/11 |
| f | 70- BG GROUP PLC CMN | P | 06/17/11 | 11/01/11 |
| g | 247- BHP BILLITON LTD SPONSORED ADR CMN | D | 05/01/09 | 06/17/11 |
| h | 1320- BHP BILLITON LTD SPONSORED ADR CMN | D | 06/01/09 | 06/17/11 |
| i | 1490- BHP BILLITON LTD SPONSORED ADR CMN | D | 09/22/09 | 06/17/11 |
| j | 235- BHP BILLITON LTD SPONSORED ADR CMN | D | 05/01/09 | 07/01/11 |
| k | 37- BHP BILLITON LTD SPONSORED ADR CMN | D | 05/01/09 | 12/21/11 |
| l | 110- BIG LOTS INC CMN | P | 09/01/11 | 10/17/11 |
| m | 25- BIG LOTS INC CMN | P | 09/01/11 | 10/24/11 |
| n | 20- BIG LOTS INC CMN | P | 03/15/11 | 06/17/11 |
| o | 39- BILLITON PLC ORD 0.50 | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,557. | | 4,980. | -423. |
| b | 1,222. | | 1,462. | -240. |
| c | 520. | | 731. | -211. |
| d | 457. | | 731. | -274. |
| e | 1,344. | | 1,256. | 88. |
| f | 1,477. | | 1,491. | -14. |
| g | 21,945. | | 12,360. | 9,585. |
| h | 117,274. | | 79,451. | 37,823. |
| i | 132,378. | | 99,906. | 32,472. |
| j | 22,339. | | 11,759. | 10,580. |
| k | 2,597. | | 1,851. | 746. |
| l | 3,850. | | 3,723. | 127. |
| m | 957. | | 846. | 111. |
| n | 647. | | 840. | -193. |
| o | 1,525. | | 1,428. | 97. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -423. |
| b | | | | -240. |
| c | | | | -211. |
| d | | | | -274. |
| e | | | | 88. |
| f | | | | -14. |
| g | | | | 9,585. |
| h | | | | 37,823. |
| i | | | | 32,472. |
| j | | | | 10,580. |
| k | | | | 746. |
| l | | | | 127. |
| m | | | | 111. |
| n | | | | -193. |
| o | | | | 97. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- BIOGEN IDEC INC. CMN | P | 06/02/11 | 06/17/11 |
| b | 20- BIOGEN IDEC INC. CMN | P | 03/15/11 | 07/01/11 |
| c | 20- BIOGEN IDEC INC. CMN | P | 03/15/11 | 11/01/11 |
| d | 510- BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID | P | 07/01/11 | 11/01/11 |
| e | 20- BMC SOFTWARE INC. CMN | P | 03/03/10 | 03/15/11 |
| f | 20- BMC SOFTWARE INC. CMN | P | 06/02/11 | 06/17/11 |
| g | 1- BMW PREF NPV PFD TAXBL | P | 06/17/11 | 07/01/11 |
| h | 10- BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0 | P | 06/17/11 | 07/01/11 |
| i | 24- BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0 | P | 06/17/11 | 11/01/11 |
| j | 11- BNP PARIBAS EUR4.00 | P | 06/17/11 | 07/01/11 |
| k | 30- BOEING COMPANY CMN | P | 06/10/11 | 07/01/11 |
| l | 70- BOEING COMPANY CMN | P | 06/10/11 | 10/17/11 |
| m | 80- BOEING COMPANY CMN | P | 06/02/11 | 06/17/11 |
| n | 20- BOEING COMPANY CMN | P | 01/07/11 | 06/17/11 |
| o | 20- BOEING COMPANY CMN | P | 03/15/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,795. | | 3,808. | -13. |
| b | 2,143. | | 1,394. | 749. |
| c | 2,289. | | 1,394. | 895. |
| d | 446. | | 677. | -231. |
| e | 961. | | 739. | 222. |
| f | 1,033. | | 1,092. | -59. |
| g | 61. | | 60. | 1. |
| h | 976. | | 920. | 56. |
| i | 1,870. | | 2,209. | -339. |
| j | 848. | | 816. | 32. |
| k | 2,230. | | 2,192. | 38. |
| l | 4,324. | | 5,116. | -792. |
| m | 5,949. | | 6,059. | -110. |
| n | 1,487. | | 1,387. | 100. |
| o | 1,475. | | 1,383. | 92. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -13. |
| b | | | | 749. |
| c | | | | 895. |
| d | | | | -231. |
| e | | | | 222. |
| f | | | | -59. |
| g | | | | 1. |
| h | | | | 56. |
| i | | | | -339. |
| j | | | | 32. |
| k | | | | 38. |
| l | | | | -792. |
| m | | | | -110. |
| n | | | | 100. |
| o | | | | 92. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- BOEING COMPANY CMN | P | 03/03/10 | 12/21/11 |
| b | 100- BOMBARDIER INC. CMN CL B | P | 06/17/11 | 11/01/11 |
| c | 3- BOSKALIS WESTMINSTER NV, KONIN CMN | P | 06/17/11 | 07/01/11 |
| d | 20- BOSTON PROPERTIES INC COMMON STOCK | P | 03/03/10 | 06/17/11 |
| e | 240- BOSTON SCIENTIFIC CORP. COMMON STOCK | P | 03/03/10 | 06/17/11 |
| f | 60- BOSTON SCIENTIFIC CORP. COMMON STOCK | P | 03/03/10 | 07/01/11 |
| g | 40- BOSTON SCIENTIFIC CORP. COMMON STOCK | P | 03/03/10 | 11/01/11 |
| h | 60- BOSTON SCIENTIFIC CORP. COMMON STOCK | P | 03/03/10 | 12/21/11 |
| i | 86- BP P.L.C. SPONSORED ADR CMN | P | 06/17/11 | 07/01/11 |
| j | 0.234- BP P.L.C. SPONSORED ADR CMN | P | 09/20/11 | 09/20/11 |
| k | 58- BP P.L.C. SPONSORED ADR CMN | P | 06/17/11 | 11/01/11 |
| l | 9- BP P.L.C. SPONSORED ADR CMN | P | 09/20/11 | 11/01/11 |
| m | 0.126- BP P.L.C. SPONSORED ADR CMN | P | 12/19/11 | 12/19/11 |
| n | 8- BP P.L.C. SPONSORED ADR CMN | P | 12/19/11 | 12/21/11 |
| o | 174- BRAMBLES LIMITED ORD CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,467. | | 1,290. | 177. |
| b | 400. | | 718. | -318. |
| c | 141. | | 137. | 4. |
| d | 2,058. | | 1,374. | 684. |
| e | 1,642. | | 1,898. | -256. |
| f | 424. | | 474. | -50. |
| g | 225. | | 316. | -91. |
| h | 310. | | 474. | -164. |
| i | 3,803. | | 3,613. | 190. |
| j | 9. | | | 9. |
| k | 2,467. | | 2,437. | 30. |
| l | 383. | | 384. | -1. |
| m | 5. | | | 5. |
| n | 332. | | 360. | -28. |
| o | 1,335. | | 1,309. | 26. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 177. |
| b | | | | -318. |
| c | | | | 4. |
| d | | | | 684. |
| e | | | | -256. |
| f | | | | -50. |
| g | | | | -91. |
| h | | | | -164. |
| i | | | | 190. |
| j | | | | 9. |
| k | | | | 30. |
| l | | | | -1. |
| m | | | | 5. |
| n | | | | -28. |
| o | | | | 26. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 53- BRAMBLES LIMITED ORD CMN | P | 06/17/11 | 11/01/11 |
| b | 60- BRISTOL-MYERS SQUIBB COMPANY CMN | P | 03/15/11 | 06/17/11 |
| c | 200- BRISTOL-MYERS SQUIBB COMPANY CMN | P | 06/02/11 | 06/17/11 |
| d | 60- BRISTOL-MYERS SQUIBB COMPANY CMN | P | 01/07/11 | 06/17/11 |
| e | 40- BRISTOL-MYERS SQUIBB COMPANY CMN | P | 03/15/11 | 07/01/11 |
| f | 20- BRISTOL-MYERS SQUIBB COMPANY CMN | P | 03/03/10 | 11/01/11 |
| g | 200- BRISTOL-MYERS SQUIBB COMPANY CMN | P | 03/15/11 | 11/01/11 |
| h | 60- BRISTOL-MYERS SQUIBB COMPANY CMN | P | 03/03/10 | 12/21/11 |
| i | 72- BRITISH AMERICAN TOBACCO ORD GBP0.25 | P | 06/17/11 | 07/01/11 |
| j | 331- BRITISH AMERICAN TOBACCO ORD GBP0.25 | P | 06/17/11 | 11/01/11 |
| k | 64- BRITISH AMERICAN TOBACCO ORD GBP0.25 | P | 06/17/11 | 12/21/11 |
| l | 20- BROADCOM CORP CL-A CMN CLASS A | P | 01/07/11 | 03/15/11 |
| m | 20- BROADCOM CORP CL-A CMN CLASS A | P | 03/03/10 | 03/15/11 |
| n | 40- BROADCOM CORP CL-A CMN CLASS A | P | 06/02/11 | 06/17/11 |
| o | 20- BROADCOM CORP CL-A CMN CLASS A | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 359. | | 399. | -40. |
| b | 1,654. | | 1,539. | 115. |
| c | 5,512. | | 5,618. | -106. |
| d | 1,654. | | 1,552. | 102. |
| e | 1,159. | | 1,026. | 133. |
| f | 631. | | 487. | 144. |
| g | 6,306. | | 5,130. | 1,176. |
| h | 2,106. | | 1,461. | 645. |
| i | 3,152. | | 3,069. | 83. |
| j | 15,101. | | 14,107. | 994. |
| k | 2,919. | | 2,728. | 191. |
| l | 790. | | 898. | -108. |
| m | 790. | | 619. | 171. |
| n | 1,264. | | 1,399. | -135. |
| o | 632. | | 617. | 15. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -40. |
| b | | | | 115. |
| c | | | | -106. |
| d | | | | 102. |
| e | | | | 133. |
| f | | | | 144. |
| g | | | | 1,176. |
| h | | | | 645. |
| i | | | | 83. |
| j | | | | 994. |
| k | | | | 191. |
| l | | | | -108. |
| m | | | | 171. |
| n | | | | -135. |
| o | | | | 15. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- BROADCOM CORP CL-A CMN CLASS A | P | 03/03/10 | 12/21/11 |
| b | 20- BROWN FORMAN CORP CL B CMN CLASS B | P | 06/02/11 | 12/21/11 |
| c | 20- BUCYRUS INTERNATIONAL INC CMN | P | 06/17/11 | 07/12/11 |
| d | 20- BUNGE LIMITED. ORD CMN | P | 06/17/11 | 11/01/11 |
| e | 6- C & C GROUP PLC CMN | P | 06/17/11 | 07/01/11 |
| f | 135- C & C GROUP PLC CMN | P | 06/17/11 | 11/01/11 |
| g | 0.37- C & C GROUP PLC CMN | P | 12/16/11 | 12/16/11 |
| h | 20- CA, INC. CMN | P | 03/03/10 | 03/15/11 |
| i | 40- CA, INC. CMN | P | 06/02/11 | 06/17/11 |
| j | 20- CA, INC. CMN | P | 03/03/10 | 12/21/11 |
| k | 20- CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP | P | 06/02/11 | 06/17/11 |
| l | 20- CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP | P | 03/15/11 | 07/01/11 |
| m | 110- CABOT OIL & GAS CORPORATION CMN | P | 06/10/11 | 07/01/11 |
| n | 25- CABOT OIL & GAS CORPORATION CMN | P | 06/10/11 | 08/19/11 |
| o | 10- CABOT OIL & GAS CORPORATION CMN | P | 06/10/11 | 09/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 575. | | 613. | -38. |
| b | 1,587. | | 1,419. | 168. |
| c | 1,840. | | 1,834. | 6. |
| d | 1,219. | | 1,325. | -106. |
| e | 31. | | 31. | 0. |
| f | 532. | | 699. | -167. |
| g | 1. | | | 1. |
| h | 454. | | 454. | 0. |
| i | 862. | | 917. | -55. |
| j | 400. | | 454. | -54. |
| k | 720. | | 702. | 18. |
| l | 524. | | 495. | 29. |
| m | 7,287. | | 6,436. | 851. |
| n | 1,688. | | 1,463. | 225. |
| o | 709. | | 585. | 124. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -38. |
| b | | | | 168. |
| c | | | | 6. |
| d | | | | -106. |
| e | | | | 0. |
| f | | | | -167. |
| g | | | | 1. |
| h | | | | 0. |
| i | | | | -55. |
| j | | | | -54. |
| k | | | | 18. |
| l | | | | 29. |
| m | | | | 851. |
| n | | | | 225. |
| o | | | | 124. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 15- CABOT OIL & GAS CORPORATION CMN | P | 06/10/11 | 09/09/11 |
| b | 70- CABOT OIL & GAS CORPORATION CMN | P | 06/10/11 | 10/17/11 |
| c | 10- CABOT OIL & GAS CORPORATION CMN | P | 06/10/11 | 11/18/11 |
| d | 20- CABOT OIL & GAS CORPORATION CMN | P | 06/02/11 | 07/01/11 |
| e | 20- CALPINE CORPORATION CMN | P | 06/17/11 | 12/21/11 |
| f | 20- CAMERON INTERNATIONAL CORP CMN | P | 06/02/11 | 06/17/11 |
| g | 20- CAMERON INTERNATIONAL CORP CMN | P | 01/07/11 | 06/17/11 |
| h | 20- CAMPBELL SOUP CO CMN | P | 03/03/10 | 06/17/11 |
| i | 317000- CANADIAN DOLLAR | P | 06/17/11 | 06/22/11 |
| j | 241.17- CANADIAN DOLLAR | P | 06/22/11 | 07/08/11 |
| k | 2786.86- CANADIAN DOLLAR | P | 07/05/11 | 07/08/11 |
| l | 2165.65- CANADIAN DOLLAR | P | 11/01/11 | 11/04/11 |
| m | 27000- CANADIAN DOLLAR | P | 07/05/11 | 07/08/11 |
| n | 2266.83- CANADIAN DOLLAR | P | 06/17/11 | 07/08/11 |
| o | 9464.59- CANADIAN DOLLAR | P | 11/01/11 | 11/04/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,061. | | 878. | 183. |
| b | 4,825. | | 4,096. | 729. |
| c | 821. | | 585. | 236. |
| d | 1,325. | | 1,125. | 200. |
| e | 320. | | 306. | 14. |
| f | 924. | | 922. | 2. |
| g | 924. | | 972. | -48. |
| h | 686. | | 682. | 4. |
| i | 326,155. | | 323,651. | 2,504. |
| j | 251. | | 244. | 7. |
| k | 2,899. | | 2,899. | 0. |
| l | 2,129. | | 2,129. | 0. |
| m | 28,067. | | 28,083. | -16. |
| n | 2,358. | | 2,332. | 26. |
| o | 9,305. | | 9,305. | 0. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 183. |
| b | | | | 729. |
| c | | | | 236. |
| d | | | | 200. |
| e | | | | 14. |
| f | | | | 2. |
| g | | | | -48. |
| h | | | | 4. |
| i | | | | 2,504. |
| j | | | | 7. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | -16. |
| n | | | | 26. |
| o | | | | 0. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 32000- CANADIAN DOLLAR | P | 11/01/11 | 11/04/11 |
| b | 30000- CANADIAN DOLLAR | P | 12/21/11 | 12/28/11 |
| c | 2658.98- CANADIAN DOLLAR | P | 11/01/11 | 12/28/11 |
| d | 3850.69- CANADIAN DOLLAR | P | 12/21/11 | 12/28/11 |
| e | 1- CANADIAN DOLLAR | P | 07/05/11 | 07/29/11 |
| f | 1- CANADIAN DOLLAR | P | 07/05/11 | 08/31/11 |
| g | 1- CANADIAN DOLLAR | P | 07/05/11 | 09/30/11 |
| h | 1- CANADIAN DOLLAR | P | 07/05/11 | 10/31/11 |
| i | 376.07- CANADIAN DOLLAR | P | 07/05/11 | 11/04/11 |
| j | 1- CANADIAN DOLLAR | P | 07/29/11 | 11/04/11 |
| k | 1110.07- CANADIAN DOLLAR | P | 07/05/11 | 11/04/11 |
| l | 1079.85- CANADIAN DOLLAR | P | 07/05/11 | 11/04/11 |
| m | 1- CANADIAN DOLLAR | P | 08/31/11 | 11/04/11 |
| n | 1- CANADIAN DOLLAR | P | 09/30/11 | 11/04/11 |
| o | 1- CANADIAN DOLLAR | P | 10/31/11 | 11/04/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 31,459. | | 31,464. | -5. |
| b | 29,169. | | 29,302. | -133. |
| c | 2,597. | | 2,614. | -17. |
| d | 3,761. | | 3,761. | 0. |
| e | 1. | | 1. | 0. |
| f | 1. | | 1. | 0. |
| g | 1. | | 1. | 0. |
| h | 1. | | 1. | 0. |
| i | 370. | | 391. | -21. |
| j | 1. | | 1. | 0. |
| k | 1,091. | | 1,155. | -64. |
| l | 1,062. | | 1,123. | -61. |
| m | 1. | | 1. | 0. |
| n | 1. | | 1. | 0. |
| o | 1. | | 1. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -5. |
| b | | | | -133. |
| c | | | | -17. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | -21. |
| j | | | | 0. |
| k | | | | -64. |
| l | | | | -61. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 406.73- CANADIAN DOLLAR | P | 11/01/11 | 11/04/11 |
| b | 100- CANADIAN NATIONAL RAILWAY CO. CMN | P | 06/17/11 | 07/05/11 |
| c | 100- CANADIAN NATURAL RESOURCES CMN | P | 06/17/11 | 07/05/11 |
| d | 3400- CANADIAN NATURAL RESOURCES CMN | D | 07/16/09 | 01/04/11 |
| e | 100- CANADIAN OIL SANDS LTD CMN | P | 06/17/11 | 11/01/11 |
| f | 100- CANON INC. CMN | P | 06/17/11 | 07/01/11 |
| g | 19- CAPELLA EDUCATION COMPANY CMN | P | 06/13/11 | 07/01/11 |
| h | 24- CAPELLA EDUCATION COMPANY CMN | P | 06/13/11 | 10/17/11 |
| i | 38- CAPELLA EDUCATION COMPANY CMN | P | 06/13/11 | 10/21/11 |
| j | 43- CAPELLA EDUCATION COMPANY CMN | P | 06/13/11 | 10/24/11 |
| k | 40- CAPITAL ONE FINANCIAL CORP CMN | P | 01/07/11 | 03/15/11 |
| l | 40- CAPITAL ONE FINANCIAL CORP CMN | P | 03/03/10 | 03/15/11 |
| m | 20- CAPITAL ONE FINANCIAL CORP CMN | P | 03/03/10 | 06/17/11 |
| n | 20- CAPITAL ONE FINANCIAL CORP CMN | P | 06/02/11 | 06/17/11 |
| o | 120- CAPITALSOURCE INC. CMN | P | 09/01/11 | 10/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 400. | | 400. | 0. |
| b | 8,033. | | 7,619. | 414. |
| c | 4,322. | | 3,932. | 390. |
| d | 149,942. | | 92,189. | 57,753. |
| e | 2,197. | | 2,881. | -684. |
| f | 4,726. | | 4,628. | 98. |
| g | 813. | | 865. | -52. |
| h | 678. | | 1,093. | -415. |
| i | 1,147. | | 1,731. | -584. |
| j | 1,343. | | 1,959. | -616. |
| k | 2,004. | | 1,820. | 184. |
| l | 2,004. | | 1,511. | 493. |
| m | 980. | | 756. | 224. |
| n | 980. | | 1,050. | -70. |
| o | 727. | | 761. | -34. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 414. |
| c | | | | 390. |
| d | | | | 57,753. |
| e | | | | -684. |
| f | | | | 98. |
| g | | | | -52. |
| h | | | | -415. |
| i | | | | -584. |
| j | | | | -616. |
| k | | | | 184. |
| l | | | | 493. |
| m | | | | 224. |
| n | | | | -70. |
| o | | | | -34. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- CARDINAL HEALTH INC CMN | P | 03/15/11 | 06/17/11 |
| b | 40- CARDINAL HEALTH INC CMN | P | 06/02/11 | 06/17/11 |
| c | 40- CARDINAL HEALTH INC CMN | P | 03/15/11 | 11/01/11 |
| d | 20- CARDINAL HEALTH INC CMN | P | 01/07/11 | 11/01/11 |
| e | 20- CAREFUSION CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| f | 20- CAREFUSION CORPORATION CMN | P | 03/15/11 | 11/01/11 |
| g | 3- CARLSBERG 'B' DNKR20 | P | 06/17/11 | 07/01/11 |
| h | 18- CARLSBERG 'B' DNKR20 | P | 06/17/11 | 11/01/11 |
| i | 20- CARMAX, INC. CMN | P | 03/15/11 | 06/17/11 |
| j | 20- CARMAX, INC. CMN | P | 06/02/11 | 07/01/11 |
| k | 20- CARNIVAL CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| l | 40- CARNIVAL CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| m | 20- CARNIVAL CORPORATION CMN | P | 06/02/11 | 11/01/11 |
| n | 20- CARNIVAL CORPORATION CMN | P | 03/03/10 | 12/21/11 |
| o | 5- CARNIVAL PLC CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 876. | | 797. | 79. |
| b | 1,751. | | 1,776. | -25. |
| c | 1,732. | | 1,595. | 137. |
| d | 866. | | 780. | 86. |
| e | 537. | | 555. | -18. |
| f | 496. | | 536. | -40. |
| g | 323. | | 325. | -2. |
| h | 1,173. | | 1,950. | -777. |
| i | 584. | | 654. | -70. |
| j | 661. | | 561. | 100. |
| k | 704. | | 752. | -48. |
| l | 1,407. | | 1,554. | -147. |
| m | 666. | | 752. | -86. |
| n | 654. | | 715. | -61. |
| o | 195. | | 178. | 17. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 79. |
| b | | | | -25. |
| c | | | | 137. |
| d | | | | 86. |
| e | | | | -18. |
| f | | | | -40. |
| g | | | | -2. |
| h | | | | -777. |
| i | | | | -70. |
| j | | | | 100. |
| k | | | | -48. |
| l | | | | -147. |
| m | | | | -86. |
| n | | | | -61. |
| o | | | | 17. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 24- CARNIVAL PLC CMN | P | 06/17/11 | 11/01/11 |
| b | 36- CARREFOUR S.A. (ORD) EUR2.5 | P | 06/17/11 | 07/01/11 |
| c | 86- CARREFOUR S.A. (ORD) EUR2.5 | P | 06/17/11 | 11/01/11 |
| d | 100- CARRIZO OIL & GAS INC CMN | P | 06/10/11 | 07/01/11 |
| e | 105- CASEY'S GENERAL STORES,INC CMN | P | 06/10/11 | 07/01/11 |
| f | 100- CASEY'S GENERAL STORES,INC CMN | P | 06/10/11 | 10/17/11 |
| g | 21- CASINO GUICHARD | P | 06/17/11 | 11/01/11 |
| h | 180- CATERPILLAR INC (DELAWARE) CMN | D | 03/03/10 | 01/07/11 |
| i | 1200- CATERPILLAR INC (DELAWARE) CMN | D | 09/02/09 | 01/07/11 |
| j | 20- CATERPILLAR INC (DELAWARE) CMN | D | 09/02/09 | 06/17/11 |
| k | 60- CATERPILLAR INC (DELAWARE) CMN | P | 06/02/11 | 06/17/11 |
| l | 20- CATERPILLAR INC (DELAWARE) CMN | P | 09/02/09 | 07/01/11 |
| m | 20- CATERPILLAR INC (DELAWARE) CMN | P | 09/02/09 | 12/21/11 |
| n | 1000- CATHAY PACIFIC AIRWAYS (ORD) CMN | P | 06/17/11 | 12/21/11 |
| o | 20- CB RICHARD ELLIS GROUP, INC. CMN CLASS A | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 836. | | 853. | -17. |
| b | 1,451. | | 1,396. | 55. |
| c | 2,225. | | 2,924. | -699. |
| d | 4,177. | | 3,688. | 489. |
| e | 4,605. | | 4,245. | 360. |
| f | 4,549. | | 4,043. | 506. |
| g | 1,909. | | 2,022. | -113. |
| h | 16,872. | | 10,558. | 6,314. |
| i | 112,481. | | 52,732. | 59,749. |
| j | 1,919. | | 879. | 1,040. |
| k | 5,758. | | 6,132. | -374. |
| l | 2,125. | | 879. | 1,246. |
| m | 1,822. | | 879. | 943. |
| n | 1,681. | | 2,289. | -608. |
| o | 461. | | 525. | -64. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -17. |
| b | | | | 55. |
| c | | | | -699. |
| d | | | | 489. |
| e | | | | 360. |
| f | | | | 506. |
| g | | | | -113. |
| h | | | | 6,314. |
| i | | | | 59,749. |
| j | | | | 1,040. |
| k | | | | -374. |
| l | | | | 1,246. |
| m | | | | 943. |
| n | | | | -608. |
| o | | | | -64. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- CBS CORPORATION CMN CLASS B | P | 03/15/11 | 06/17/11 |
| b | 60- CBS CORPORATION CMN CLASS B | P | 06/02/11 | 06/17/11 |
| c | 20- CBS CORPORATION CMN CLASS B | P | 01/07/11 | 07/01/11 |
| d | 40- CBS CORPORATION CMN CLASS B | P | 03/03/10 | 11/01/11 |
| e | 34- CELGENE CORPORATION CMN | P | 06/13/11 | 07/01/11 |
| f | 50- CELGENE CORPORATION CMN | P | 06/13/11 | 10/17/11 |
| g | 7- CELGENE CORPORATION CMN | P | 06/13/11 | 10/18/11 |
| h | 80- CELGENE CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| i | 20- CELGENE CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| j | 40- CELGENE CORPORATION CMN | P | 06/02/11 | 11/01/11 |
| k | 20- CELGENE CORPORATION CMN | P | 03/03/10 | 11/01/11 |
| l | 20- CELGENE CORPORATION CMN | P | 06/02/11 | 12/21/11 |
| m | 60- CENTERPOINT ENERGY, INC. CMN | P | 03/03/10 | 03/15/11 |
| n | 20- CENTERPOINT ENERGY, INC. CMN | P | 03/03/10 | 06/17/11 |
| o | 20- CENTERPOINT ENERGY, INC. CMN | P | 03/03/10 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,052. | | 926. | 126. |
| b | 1,578. | | 1,641. | -63. |
| c | 572. | | 386. | 186. |
| d | 988. | | 556. | 432. |
| e | 2,068. | | 1,982. | 86. |
| f | 3,243. | | 2,915. | 328. |
| g | 451. | | 408. | 43. |
| h | 4,669. | | 4,903. | -234. |
| i | 1,215. | | 1,226. | -11. |
| j | 2,544. | | 2,393. | 151. |
| k | 1,272. | | 1,226. | 46. |
| l | 1,331. | | 1,197. | 134. |
| m | 937. | | 829. | 108. |
| n | 375. | | 276. | 99. |
| o | 388. | | 276. | 112. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 126. |
| b | | | | -63. |
| c | | | | 186. |
| d | | | | 432. |
| e | | | | 86. |
| f | | | | 328. |
| g | | | | 43. |
| h | | | | -234. |
| i | | | | -11. |
| j | | | | 151. |
| k | | | | 46. |
| l | | | | 134. |
| m | | | | 108. |
| n | | | | 99. |
| o | | | | 112. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- CENTURYLINK INC CMN | P | 01/07/11 | 03/15/11 |
| b | 40- CENTURYLINK INC CMN | P | 03/03/10 | 03/15/11 |
| c | 0.9- CENTURYLINK INC CMN | P | 03/03/10 | 04/01/11 |
| d | 20- CENTURYLINK INC CMN | P | 03/03/10 | 06/17/11 |
| e | 20- CENTURYLINK INC CMN | P | 06/02/11 | 06/17/11 |
| f | 20- CEPHALON, INC. CMN | P | 06/02/11 | 06/17/11 |
| g | 20- CEPHALON, INC. CMN | P | 04/06/10 | 10/14/11 |
| h | 20- CERNER CORP CMN | P | 03/15/11 | 06/17/11 |
| i | 140- CHARLES SCHWAB CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| j | 40- CHARLES SCHWAB CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| k | 20- CHARLES SCHWAB CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| l | 60- CHARLES SCHWAB CORPORATION CMN | P | 03/03/10 | 12/21/11 |
| m | 70- CHESAPEAKE ENERGY CORPORATION CMN | P | 06/10/11 | 07/01/11 |
| n | 140- CHESAPEAKE ENERGY CORPORATION CMN | P | 06/10/11 | 10/17/11 |
| o | 20- CHESAPEAKE ENERGY CORPORATION CMN | P | 01/07/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 799. | | 897. | -98. |
| b | 1,599. | | 1,382. | 217. |
| c | 37. | | | 37. |
| d | 791. | | 691. | 100. |
| e | 791. | | 835. | -44. |
| f | 1,596. | | 1,594. | 2. |
| g | 1,630. | | 1,341. | 289. |
| h | 2,354. | | 2,029. | 325. |
| i | 2,497. | | 2,546. | -49. |
| j | 640. | | 728. | -88. |
| k | 328. | | 364. | -36. |
| l | 667. | | 1,091. | -424. |
| m | 2,087. | | 2,054. | 33. |
| n | 3,811. | | 4,108. | -297. |
| o | 560. | | 539. | 21. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -98. |
| b | | | | 217. |
| c | | | | 37. |
| d | | | | 100. |
| e | | | | -44. |
| f | | | | 2. |
| g | | | | 289. |
| h | | | | 325. |
| i | | | | -49. |
| j | | | | -88. |
| k | | | | -36. |
| l | | | | -424. |
| m | | | | 33. |
| n | | | | -297. |
| o | | | | 21. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- CHESAPEAKE ENERGY CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| b | 20- CHESAPEAKE ENERGY CORPORATION CMN | P | 01/07/11 | 07/01/11 |
| c | 20- CHESAPEAKE ENERGY CORPORATION CMN | P | 03/03/10 | 12/21/11 |
| d | 160- CHEVRON CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| e | 80- CHEVRON CORPORATION CMN | P | 01/07/11 | 06/17/11 |
| f | 20- CHEVRON CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| g | 20- CHEVRON CORPORATION CMN | P | 11/01/11 | 12/21/11 |
| h | 40- CHEVRON CORPORATION CMN | P | 03/03/10 | 12/21/11 |
| i | 200- CHICO'S FAS INC CMN | P | 06/10/11 | 07/01/11 |
| j | 290- CHICO'S FAS INC CMN | P | 06/10/11 | 10/17/11 |
| k | 20- CHIPOTLE MEXICAN GRILL, INC. CMN | P | 06/02/11 | 06/17/11 |
| l | 1- CHRISTIAN DIOR ORD EUR2.00 | P | 06/17/11 | 07/01/11 |
| m | 2- CHRISTIAN DIOR ORD EUR2.00 | P | 06/17/11 | 11/01/11 |
| n | 20- CHUBB CORP CMN | P | 01/07/11 | 03/15/11 |
| o | 20- CHUBB CORP CMN | P | 03/03/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,121. | | 1,222. | -101. |
| b | 594. | | 539. | 55. |
| c | 457. | | 537. | -80. |
| d | 15,928. | | 16,174. | -246. |
| e | 7,964. | | 7,291. | 673. |
| f | 2,065. | | 1,464. | 601. |
| g | 2,097. | | 2,049. | 48. |
| h | 4,194. | | 2,928. | 1,266. |
| i | 3,050. | | 2,684. | 366. |
| j | 3,477. | | 3,891. | -414. |
| k | 5,465. | | 5,708. | -243. |
| l | 155. | | 144. | 11. |
| m | 270. | | 288. | -18. |
| n | 1,165. | | 1,166. | -1. |
| o | 1,165. | | 1,023. | 142. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -101. |
| b | | | | 55. |
| c | | | | -80. |
| d | | | | -246. |
| e | | | | 673. |
| f | | | | 601. |
| g | | | | 48. |
| h | | | | 1,266. |
| i | | | | 366. |
| j | | | | -414. |
| k | | | | -243. |
| l | | | | 11. |
| m | | | | -18. |
| n | | | | -1. |
| o | | | | 142. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- CHUBB CORP CMN | P | 03/03/10 | 06/17/11 |
| b | 20- CHUBB CORP CMN | P | 11/01/11 | 12/21/11 |
| c | 20- CIGNA CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| d | 20- CIGNA CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| e | 20- CIGNA CORPORATION CMN | P | 03/15/11 | 07/01/11 |
| f | 20- CIGNA CORPORATION CMN | P | 03/15/11 | 11/01/11 |
| g | 20- CIGNA CORPORATION CMN | P | 03/03/10 | 12/21/11 |
| h | 20- CINCINNATI FINANCIAL CRP CMN | P | 11/16/10 | 03/15/11 |
| i | 92- CISCO SYSTEMS, INC. CMN | P | 06/13/11 | 07/01/11 |
| j | 579- CISCO SYSTEMS, INC. CMN | P | 06/13/11 | 07/26/11 |
| k | 400- CISCO SYSTEMS, INC. CMN | P | 03/03/10 | 03/15/11 |
| l | 640- CISCO SYSTEMS, INC. CMN | P | 03/03/10 | 06/17/11 |
| m | 80- CISCO SYSTEMS, INC. CMN | P | 03/03/10 | 07/01/11 |
| n | 120- CISCO SYSTEMS, INC. CMN | P | 03/03/10 | 12/21/11 |
| o | 600- CITIGROUP INC. CMN | P | 07/23/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,260. | | 1,023. | 237. |
| b | 1,373. | | 1,315. | 58. |
| c | 987. | | 842. | 145. |
| d | 987. | | 996. | -9. |
| e | 1,031. | | 842. | 189. |
| f | 864. | | 842. | 22. |
| g | 839. | | 695. | 144. |
| h | 646. | | 589. | 57. |
| i | 1,454. | | 1,393. | 61. |
| j | 9,455. | | 8,766. | 689. |
| k | 6,955. | | 9,944. | -2,989. |
| l | 9,596. | | 15,911. | -6,315. |
| m | 1,267. | | 1,989. | -722. |
| n | 2,155. | | 2,983. | -828. |
| o | 2,660. | | 2,418. | 242. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 237. |
| b | | | | 58. |
| c | | | | 145. |
| d | | | | -9. |
| e | | | | 189. |
| f | | | | 22. |
| g | | | | 144. |
| h | | | | 57. |
| i | | | | 61. |
| j | | | | 689. |
| k | | | | -2,989. |
| l | | | | -6,315. |
| m | | | | -722. |
| n | | | | -828. |
| o | | | | 242. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1380- CITIGROUP INC. CMN | P | 03/03/10 | 03/15/11 |
| b | 440- CITIGROUP INC. CMN | P | 10/26/10 | 03/15/11 |
| c | 160- CITIGROUP INC. CMN | P | 12/23/10 | 03/15/11 |
| d | 1060- CITIGROUP INC. CMN | P | 01/07/11 | 03/15/11 |
| e | 60- CITIGROUP INC. CMN | P | 03/03/10 | 06/17/11 |
| f | 120- CITIGROUP INC. CMN | P | 06/02/11 | 06/17/11 |
| g | 40- CITIGROUP INC. CMN | P | 03/03/10 | 07/01/11 |
| h | 80- CITIGROUP INC. CMN | P | 03/03/10 | 12/21/11 |
| i | 100- CITIZEN HOLDINGS CO., LTD. CMN | P | 06/17/11 | 11/01/11 |
| j | 2100- CITRIX SYSTEMS INC CMN | D | 10/14/09 | 01/04/11 |
| k | 20- CITRIX SYSTEMS INC CMN | P | 03/03/10 | 06/17/11 |
| l | 20- CLIFFS NATURAL RESOURCES INC. CMN | P | 03/03/10 | 06/17/11 |
| m | 20- CLOROX CO (THE) (DELAWARE) CMN | P | 03/15/11 | 12/21/11 |
| n | 20- CME GROUP INC. CMN CLASS A | P | 03/03/10 | 06/17/11 |
| o | 510- CNOOC LIMITED SPONSORED ADR CMN | D | 11/10/09 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,117. | | 4,700. | 1,417. |
| b | 1,950. | | 1,841. | 109. |
| c | 709. | | 750. | -41. |
| d | 4,698. | | 5,233. | -535. |
| e | 2,283. | | 2,043. | 240. |
| f | 4,567. | | 4,804. | -237. |
| g | 1,662. | | 1,362. | 300. |
| h | 2,064. | | 2,724. | -660. |
| i | 537. | | 542. | -5. |
| j | 141,376. | | 88,257. | 53,119. |
| k | 1,526. | | 878. | 648. |
| l | 1,632. | | 1,149. | 483. |
| m | 1,310. | | 1,349. | -39. |
| n | 5,510. | | 6,113. | -603. |
| o | 117,873. | | 82,660. | 35,213. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,417. |
| b | | | | 109. |
| c | | | | -41. |
| d | | | | -535. |
| e | | | | 240. |
| f | | | | -237. |
| g | | | | 300. |
| h | | | | -660. |
| i | | | | -5. |
| j | | | | 53,119. |
| k | | | | 648. |
| l | | | | 483. |
| m | | | | -39. |
| n | | | | -603. |
| o | | | | 35,213. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 7- CNP ASSURANCES FRF25 | P | 06/17/11 | 07/01/11 |
| b | 20- COACH INC CMN | P | 01/07/11 | 06/17/11 |
| c | 20- COACH INC CMN | P | 06/02/11 | 06/17/11 |
| d | 20- COACH INC CMN | P | 03/15/11 | 11/01/11 |
| e | 82- COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY | P | 07/01/11 | 11/01/11 |
| f | 40- COCA-COLA COMPANY (THE) CMN | P | 03/15/11 | 06/17/11 |
| g | 260- COCA-COLA COMPANY (THE) CMN | P | 06/02/11 | 06/17/11 |
| h | 100- COCA-COLA COMPANY (THE) CMN | P | 01/07/11 | 06/17/11 |
| i | 60- COCA-COLA COMPANY (THE) CMN | P | 03/15/11 | 07/01/11 |
| j | 20- COCA-COLA COMPANY (THE) CMN | P | 03/03/10 | 11/01/11 |
| k | 200- COCA-COLA COMPANY (THE) CMN | P | 03/15/11 | 11/01/11 |
| l | 60- COCA-COLA COMPANY (THE) CMN | P | 03/03/10 | 12/21/11 |
| m | 40- COCA-COLA ENTERPRISES, INC. CMN | P | 06/02/11 | 06/17/11 |
| n | 20- COCA-COLA ENTERPRISES, INC. CMN | P | 03/15/11 | 06/17/11 |
| o | 20- COCA-COLA ENTERPRISES, INC. CMN | P | 03/15/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 151. | | 148. | 3. |
| b | 1,193. | | 1,057. | 136. |
| c | 1,193. | | 1,236. | -43. |
| d | 1,255. | | 1,021. | 234. |
| e | 1,051. | | 998. | 53. |
| f | 2,638. | | 2,514. | 124. |
| g | 17,144. | | 17,161. | -17. |
| h | 6,594. | | 6,292. | 302. |
| i | 4,030. | | 3,771. | 259. |
| j | 1,343. | | 1,081. | 262. |
| k | 13,431. | | 12,571. | 860. |
| l | 4,160. | | 3,242. | 918. |
| m | 1,143. | | 1,147. | -4. |
| n | 571. | | 516. | 55. |
| o | 586. | | 516. | 70. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 3. |
| b | | | | 136. |
| c | | | | -43. |
| d | | | | 234. |
| e | | | | 53. |
| f | | | | 124. |
| g | | | | -17. |
| h | | | | 302. |
| i | | | | 259. |
| j | | | | 262. |
| k | | | | 860. |
| l | | | | 918. |
| m | | | | -4. |
| n | | | | 55. |
| o | | | | 70. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- COCA-COLA ENTERPRISES, INC. CMN | P | 01/07/11 | 11/01/11 |
| b | 20- COCA-COLA ENTERPRISES, INC. CMN | P | 03/03/10 | 12/21/11 |
| c | 3- COCHLEAR LIMITED ORDINARY FULLY PAID | P | 07/01/11 | 11/01/11 |
| d | 20- COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A | P | 01/07/11 | 03/15/11 |
| e | 20- COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A | P | 03/03/10 | 06/17/11 |
| f | 20- COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A | P | 06/02/11 | 06/17/11 |
| g | 20- COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A | P | 03/03/10 | 12/21/11 |
| h | 80- COLGATE-PALMOLIVE CO CMN | P | 06/02/11 | 06/17/11 |
| i | 20- COLGATE-PALMOLIVE CO CMN | P | 03/03/10 | 07/01/11 |
| j | 40- COLGATE-PALMOLIVE CO CMN | P | 03/03/10 | 11/01/11 |
| k | 20- COLGATE-PALMOLIVE CO CMN | P | 03/03/10 | 12/21/11 |
| l | 3- COLOPLAST 'B' DKK20 (REGD) CMN CLASS B | P | 06/17/11 | 07/01/11 |
| m | 140- COMCAST CORPORATION CMN CLASS A VOTING | P | 03/15/11 | 06/17/11 |
| n | 280- COMCAST CORPORATION CMN CLASS A VOTING | P | 06/02/11 | 06/17/11 |
| o | 40- COMCAST CORPORATION CMN CLASS A VOTING | P | 03/15/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 523. | | 478. | 45. |
| b | 519. | | 328. | 191. |
| c | 179. | | 231. | -52. |
| d | 1,473. | | 1,501. | -28. |
| e | 1,364. | | 998. | 366. |
| f | 1,364. | | 1,508. | -144. |
| g | 1,267. | | 998. | 269. |
| h | 6,960. | | 6,842. | 118. |
| i | 1,746. | | 1,678. | 68. |
| j | 3,550. | | 3,357. | 193. |
| k | 1,851. | | 1,678. | 173. |
| l | 450. | | 434. | 16. |
| m | 3,306. | | 3,381. | -75. |
| n | 6,612. | | 6,904. | -292. |
| o | 1,027. | | 966. | 61. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 45. |
| b | | | | 191. |
| c | | | | -52. |
| d | | | | -28. |
| e | | | | 366. |
| f | | | | -144. |
| g | | | | 269. |
| h | | | | 118. |
| i | | | | 68. |
| j | | | | 193. |
| k | | | | 173. |
| l | | | | 16. |
| m | | | | -75. |
| n | | | | -292. |
| o | | | | 61. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- COMCAST CORPORATION CMN CLASS A VOTING | P | 01/07/11 | 11/01/11 |
| b | 40- COMCAST CORPORATION CMN CLASS A VOTING | P | 01/07/11 | 12/21/11 |
| c | 100- COMCAST CORPORATION CMN CLASS A VOTING | P | 03/03/10 | 12/21/11 |
| d | 40- COMERICA INCORPORATED CMN | P | 12/23/10 | 03/15/11 |
| e | 87- COMMERZBANK A G (ORD) NPV | P | 06/17/11 | 07/01/11 |
| f | 50- COMMUNITY HEALTH SYS INC CMN | P | 06/10/11 | 07/01/11 |
| g | 150- COMMUNITY HEALTH SYS INC CMN | P | 06/10/11 | 10/17/11 |
| h | 5- COMMUNITY HEALTH SYS INC CMN | P | 06/10/11 | 10/24/11 |
| i | 10- COMPAGNIE DE ST-GOBAIN EUR 4.00 | P | 06/17/11 | 07/01/11 |
| j | 18- COMPAGNIE DE ST-GOBAIN EUR 4.00 | P | 06/17/11 | 11/01/11 |
| k | 9- COMPAGNIE FINANCIERE RICHEMONT CMN | P | 06/17/11 | 07/01/11 |
| l | 41- COMPASS GROUP PLC CMN | P | 06/17/11 | 11/01/11 |
| m | 35- COMPUTER SCIENCES CORP CMN | P | 06/10/11 | 07/01/11 |
| n | 255- COMPUTER SCIENCES CORP CMN | P | 06/10/11 | 08/19/11 |
| o | 95- COMPUTER SCIENCES CORP CMN | P | 06/16/11 | 08/19/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,380. | | 1,364. | 16. |
| b | 940. | | 909. | 31. |
| c | 2,350. | | 1,698. | 652. |
| d | 1,493. | | 1,688. | -195. |
| e | 383. | | 384. | -1. |
| f | 1,285. | | 1,280. | 5. |
| g | 2,818. | | 3,841. | -1,023. |
| h | 98. | | 128. | -30. |
| i | 640. | | 596. | 44. |
| j | 787. | | 1,073. | -286. |
| k | 589. | | 545. | 44. |
| l | 365. | | 385. | -20. |
| m | 1,341. | | 1,315. | 26. |
| n | 7,027. | | 9,583. | -2,556. |
| o | 2,618. | | 3,660. | -1,042. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 16. |
| b | | | | 31. |
| c | | | | 652. |
| d | | | | -195. |
| e | | | | -1. |
| f | | | | 5. |
| g | | | | -1,023. |
| h | | | | -30. |
| i | | | | 44. |
| j | | | | -286. |
| k | | | | 44. |
| l | | | | -20. |
| m | | | | 26. |
| n | | | | -2,556. |
| o | | | | -1,042. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- COMPUTER SCIENCES CORP CMN | P | 03/03/10 | 03/15/11 |
| b | 20- COMPUTER SCIENCES CORP CMN | P | 03/03/10 | 06/17/11 |
| c | 20- CONAGRA INC CMN | P | 03/03/10 | 06/17/11 |
| d | 40- CONAGRA INC CMN | P | 06/02/11 | 06/17/11 |
| e | 40- CONAGRA INC CMN | P | 03/03/10 | 11/01/11 |
| f | 20- CONAGRA INC CMN | P | 03/03/10 | 12/21/11 |
| g | 19- CONCHO RESOURCES INC. CMN | P | 08/10/11 | 10/17/11 |
| h | 48- CONCUR TECHNOLOGIES INC CMN | P | 09/22/11 | 10/18/11 |
| i | 35- CONOCOPHILLIPS CMN | P | 06/10/11 | 07/01/11 |
| j | 270- CONOCOPHILLIPS CMN | P | 06/10/11 | 08/08/11 |
| k | 20- CONOCOPHILLIPS CMN | P | 03/03/10 | 06/17/11 |
| l | 120- CONOCOPHILLIPS CMN | P | 06/02/11 | 06/17/11 |
| m | 40- CONOCOPHILLIPS CMN | P | 01/07/11 | 06/17/11 |
| n | 20- CONOCOPHILLIPS CMN | P | 03/03/10 | 07/01/11 |
| o | 40- CONOCOPHILLIPS CMN | P | 03/03/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 929. | | 1,046. | -117. |
| b | 772. | | 1,046. | -274. |
| c | 497. | | 498. | -1. |
| d | 994. | | 998. | -4. |
| e | 1,005. | | 997. | 8. |
| f | 529. | | 498. | 31. |
| g | 1,548. | | 1,517. | 31. |
| h | 1,965. | | 1,701. | 264. |
| i | 2,644. | | 2,516. | 128. |
| j | 17,280. | | 19,410. | -2,130. |
| k | 1,440. | | 988. | 452. |
| l | 8,641. | | 8,665. | -24. |
| m | 2,880. | | 2,684. | 196. |
| n | 1,505. | | 988. | 517. |
| o | 2,814. | | 1,977. | 837. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -117. |
| b | | | | -274. |
| c | | | | -1. |
| d | | | | -4. |
| e | | | | 8. |
| f | | | | 31. |
| g | | | | 31. |
| h | | | | 264. |
| i | | | | 128. |
| j | | | | -2,130. |
| k | | | | 452. |
| l | | | | -24. |
| m | | | | 196. |
| n | | | | 517. |
| o | | | | 837. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- CONSOL ENERGY INC. CMN | P | 03/03/10 | 06/17/11 |
| b | 20- CONSOLIDATED EDISON INC CMN | P | 04/06/10 | 03/15/11 |
| c | 20- CONSTELLATION BRANDS INC CMN CLASS A | P | 06/02/11 | 06/17/11 |
| d | 20- CONSTELLATION BRANDS INC CMN CLASS A | P | 06/02/11 | 11/01/11 |
| e | 20- CONSTELLATION ENERGY GROUP CMN | P | 03/03/10 | 03/15/11 |
| f | 20- CONSTELLATION ENERGY GROUP CMN | P | 03/03/10 | 07/01/11 |
| g | 3- CONTINENTAL AG NPV | P | 06/17/11 | 07/01/11 |
| h | 20- CORE LABORATORIES N.V. CMN | P | 06/13/11 | 07/01/11 |
| i | 34- CORE LABORATORIES N.V. CMN | P | 06/13/11 | 10/17/11 |
| j | 5- CORE LABORATORIES N.V. CMN | P | 06/13/11 | 10/18/11 |
| k | 100- CORE MARK HLDG CO INC CMN | P | 06/10/11 | 07/01/11 |
| l | 110- CORE MARK HLDG CO INC CMN | P | 06/10/11 | 10/17/11 |
| m | 120- CORNING INCORPORATED CMN | P | 04/06/10 | 03/15/11 |
| n | 200- CORNING INCORPORATED CMN | P | 04/06/10 | 06/17/11 |
| o | 20- CORNING INCORPORATED CMN | P | 04/06/10 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 917. | | 1,080. | -163. |
| b | 992. | | 900. | 92. |
| c | 425. | | 425. | 0. |
| d | 393. | | 425. | -32. |
| e | 621. | | 710. | -89. |
| f | 758. | | 710. | 48. |
| g | 313. | | 290. | 23. |
| h | 2,222. | | 2,021. | 201. |
| i | 3,494. | | 3,436. | 58. |
| j | 512. | | 505. | 7. |
| k | 3,540. | | 3,485. | 55. |
| l | 3,618. | | 3,834. | -216. |
| m | 2,491. | | 2,450. | 41. |
| n | 3,569. | | 4,083. | -514. |
| o | 365. | | 408. | -43. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -163. |
| b | | | | 92. |
| c | | | | 0. |
| d | | | | -32. |
| e | | | | -89. |
| f | | | | 48. |
| g | | | | 23. |
| h | | | | 201. |
| i | | | | 58. |
| j | | | | 7. |
| k | | | | 55. |
| l | | | | -216. |
| m | | | | 41. |
| n | | | | -514. |
| o | | | | -43. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- CORNING INCORPORATED CMN | P | 04/06/10 | 12/21/11 |
| b | 17- CORPORACION MAPFRE SA CMN | P | 06/17/11 | 07/01/11 |
| c | 42- CORPORACION MAPFRE SA CMN | P | 06/17/11 | 12/21/11 |
| d | 22- COSTAR GROUP INC CMN | P | 09/19/11 | 10/17/11 |
| e | 20- COSTCO WHOLESALE CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| f | 60- COSTCO WHOLESALE CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| g | 40- COSTCO WHOLESALE CORPORATION CMN | P | 03/15/11 | 11/01/11 |
| h | 20- COSTCO WHOLESALE CORPORATION CMN | P | 01/07/11 | 11/01/11 |
| i | 20- COVENTRY HEALTH CARE INC CMN | P | 06/02/11 | 06/17/11 |
| j | 20- COVENTRY HEALTH CARE INC CMN | P | 03/15/11 | 07/01/11 |
| k | 20- COVENTRY HEALTH CARE INC CMN | P | 03/15/11 | 11/01/11 |
| l | 40- COVIDIEN PUBLIC LIMITED COMPAN CMN | P | 03/15/11 | 06/17/11 |
| m | 60- COVIDIEN PUBLIC LIMITED COMPAN CMN | P | 06/02/11 | 06/17/11 |
| n | 80- COVIDIEN PUBLIC LIMITED COMPAN CMN | P | 03/15/11 | 11/01/11 |
| o | 19- CREDIT AGRICOLE S.A. CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 750. | | 1,225. | -475. |
| b | 62. | | 64. | -2. |
| c | 136. | | 159. | -23. |
| d | 1,193. | | 1,185. | 8. |
| e | 1,591. | | 1,431. | 160. |
| f | 4,774. | | 4,743. | 31. |
| g | 3,339. | | 2,862. | 477. |
| h | 1,670. | | 1,413. | 257. |
| i | 693. | | 696. | -3. |
| j | 731. | | 603. | 128. |
| k | 612. | | 603. | 9. |
| l | 2,097. | | 2,034. | 63. |
| m | 3,145. | | 3,293. | -148. |
| n | 3,617. | | 4,069. | -452. |
| o | 285. | | 273. | 12. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -475. |
| b | | | | -2. |
| c | | | | -23. |
| d | | | | 8. |
| e | | | | 160. |
| f | | | | 31. |
| g | | | | 477. |
| h | | | | 257. |
| i | | | | -3. |
| j | | | | 128. |
| k | | | | 9. |
| l | | | | 63. |
| m | | | | -148. |
| n | | | | -452. |
| o | | | | 12. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 7- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 | P | 06/17/11 | 07/01/11 |
| b | 20- CREE, INC. CMN | P | 06/17/11 | 11/01/11 |
| c | 18- CRH PLC ORD SHS EUR0.32 | P | 06/17/11 | 07/01/11 |
| d | 0.123- CRH PLC ORD SHS EUR0.32 | P | 10/21/11 | 10/21/11 |
| e | 83- CROWN LIMITED ORDINARY FULLY PAID DEFERRED S | P | 07/01/11 | 12/21/11 |
| f | 31- CSL LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| g | 107- CSL LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 11/01/11 |
| h | 1031- CSR LTD (ORD) ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| i | 184- CSR LTD (ORD) ORDINARY FULLY PAID | P | 06/17/11 | 11/01/11 |
| j | 60- CSX CORPORATION CMN | P | 01/07/11 | 06/17/11 |
| k | 60- CSX CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| l | 20- CSX CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| m | 20- CSX CORPORATION CMN | P | 03/03/10 | 12/21/11 |
| n | 20- CUMMINS INC COMMON STOCK | P | 06/02/11 | 06/17/11 |
| o | 20- CUMMINS INC COMMON STOCK | P | 03/03/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 278. | | 281. | -3. |
| b | 519. | | 704. | -185. |
| c | 398. | | 375. | 23. |
| d | 2. | | | 2. |
| e | 679. | | 793. | -114. |
| f | 1,079. | | 1,061. | 18. |
| g | 3,215. | | 3,663. | -448. |
| h | 3,228. | | 3,067. | 161. |
| i | 459. | | 547. | -88. |
| j | 1,468. | | 1,357. | 111. |
| k | 1,468. | | 1,546. | -78. |
| l | 526. | | 320. | 206. |
| m | 418. | | 320. | 98. |
| n | 1,886. | | 2,063. | -177. |
| o | 1,741. | | 1,185. | 556. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -3. |
| b | | | | -185. |
| c | | | | 23. |
| d | | | | 2. |
| e | | | | -114. |
| f | | | | 18. |
| g | | | | -448. |
| h | | | | 161. |
| i | | | | -88. |
| j | | | | 111. |
| k | | | | -78. |
| l | | | | 206. |
| m | | | | 98. |
| n | | | | -177. |
| o | | | | 556. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- CVS CAREMARK CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| b | 40- CVS CAREMARK CORPORATION CMN | P | 01/07/11 | 06/17/11 |
| c | 160- CVS CAREMARK CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| d | 40- CVS CAREMARK CORPORATION CMN | P | 03/15/11 | 07/01/11 |
| e | 40- CVS CAREMARK CORPORATION CMN | P | 12/23/09 | 11/01/11 |
| f | 120- CVS CAREMARK CORPORATION CMN | P | 03/15/11 | 11/01/11 |
| g | 20- CVS CAREMARK CORPORATION CMN | P | 12/23/09 | 12/21/11 |
| h | 20- D.R. HORTON, INC. CMN | P | 03/03/10 | 06/17/11 |
| i | 40- D.R. HORTON, INC. CMN | P | 03/03/10 | 11/01/11 |
| j | 100- DAIICHI SANKYO CO., LTD. CMN | P | 06/17/11 | 11/01/11 |
| k | 23- DAIMLER AG CMN | P | 06/17/11 | 07/01/11 |
| l | 77- DAIMLER AG CMN | P | 06/17/11 | 11/01/11 |
| m | 20- DANAHER CORPORATION CMN | P | 01/07/11 | 06/17/11 |
| n | 40- DANAHER CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| o | 188000- DANISH KRONER | P | 06/17/11 | 06/22/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,501. | | 1,326. | 175. |
| b | 1,501. | | 1,403. | 98. |
| c | 6,006. | | 6,166. | -160. |
| d | 1,502. | | 1,326. | 176. |
| e | 1,423. | | 1,289. | 134. |
| f | 4,270. | | 3,978. | 292. |
| g | 804. | | 644. | 160. |
| h | 219. | | 252. | -33. |
| i | 439. | | 504. | -65. |
| j | 1,976. | | 1,904. | 72. |
| k | 1,707. | | 1,568. | 139. |
| l | 3,720. | | 5,250. | -1,530. |
| m | 1,037. | | 937. | 100. |
| n | 2,075. | | 2,117. | -42. |
| o | 36,232. | | 36,060. | 172. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 175. |
| b | | | | 98. |
| c | | | | -160. |
| d | | | | 176. |
| e | | | | 134. |
| f | | | | 292. |
| g | | | | 160. |
| h | | | | -33. |
| i | | | | -65. |
| j | | | | 72. |
| k | | | | 139. |
| l | | | | -1,530. |
| m | | | | 100. |
| n | | | | -42. |
| o | | | | 172. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 7925.89- DANISH KRONER | P | 06/17/11 | 06/22/11 |
| b | 6- DANISH KRONER | P | 08/31/11 | 11/04/11 |
| c | 60000- DANISH KRONER | P | 11/01/11 | 11/04/11 |
| d | 7188.22- DANISH KRONER | P | 07/01/11 | 11/04/11 |
| e | 10548.75- DANISH KRONER | P | 07/01/11 | 07/06/11 |
| f | 2180.13- DANISH KRONER | P | 06/17/11 | 07/06/11 |
| g | 6- DANISH KRONER | P | 07/01/11 | 08/31/11 |
| h | 2257.03- DANISH KRONER | P | 07/01/11 | 11/04/11 |
| i | 20- DARDEN RESTAURANTS INC CMN | P | 03/03/10 | 12/21/11 |
| j | 20- DAVITA INC CMN | P | 03/15/11 | 07/01/11 |
| k | 71- DEALERTRACK HOLDINGS, INC. CMN | P | 06/13/11 | 07/01/11 |
| l | 80- DEAN FOODS COMPANY NEW CMN | P | 06/02/11 | 06/17/11 |
| m | 20- DEERE & COMPANY CMN | P | 06/02/11 | 06/17/11 |
| n | 20- DEERE & COMPANY CMN | P | 03/15/11 | 06/17/11 |
| o | 20- DEERE & COMPANY CMN | P | 01/07/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,528. | | 1,528. | 0. |
| b | 1. | | 1. | 0. |
| c | 11,038. | | 11,105. | -67. |
| d | 1,330. | | 1,397. | -67. |
| e | 2,022. | | 2,050. | -28. |
| f | 418. | | 420. | -2. |
| g | 1. | | 1. | 0. |
| h | 418. | | 439. | -21. |
| i | 887. | | 812. | 75. |
| j | 1,730. | | 1,602. | 128. |
| k | 1,608. | | 1,517. | 91. |
| l | 1,007. | | 1,057. | -50. |
| m | 1,589. | | 1,685. | -96. |
| n | 1,589. | | 1,733. | -144. |
| o | 1,589. | | 1,686. | -97. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | -67. |
| d | | | | -67. |
| e | | | | -28. |
| f | | | | -2. |
| g | | | | 0. |
| h | | | | -21. |
| i | | | | 75. |
| j | | | | 128. |
| k | | | | 91. |
| l | | | | -50. |
| m | | | | -96. |
| n | | | | -144. |
| o | | | | -97. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- DEERE & COMPANY CMN | P | 06/02/11 | 07/01/11 |
| b | 2- DELHAIZE GROUP CMN | P | 06/17/11 | 07/01/11 |
| c | 5- DELHAIZE GROUP CMN | P | 06/17/11 | 11/01/11 |
| d | 100- DELL INC CMN | P | 12/23/09 | 03/15/11 |
| e | 60- DELL INC CMN | P | 12/23/09 | 06/17/11 |
| f | 140- DELL INC CMN | P | 06/02/11 | 06/17/11 |
| g | 60- DELL INC CMN | P | 12/23/09 | 07/01/11 |
| h | 60- DELL INC CMN | P | 12/23/09 | 12/21/11 |
| i | 80- DELTIC TIMBER CORP CMN | P | 06/10/11 | 07/01/11 |
| j | 140- DELTIC TIMBER CORP CMN | P | 06/10/11 | 10/17/11 |
| k | 100- DENA CO., LTD. CMN | P | 06/17/11 | 07/01/11 |
| l | 115- DENBURY RESOURCES INC CMN | P | 06/10/11 | 07/01/11 |
| m | 20- DENBURY RESOURCES INC CMN | P | 06/02/11 | 06/17/11 |
| n | 60- DENDREON CORP CMN | P | 06/17/11 | 11/01/11 |
| o | 20- DENTSPLY INTL INC CMN | P | 06/02/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,642. | | 1,685. | -43. |
| b | 148. | | 154. | -6. |
| c | 318. | | 385. | -67. |
| d | 1,456. | | 1,429. | 27. |
| e | 958. | | 857. | 101. |
| f | 2,236. | | 2,212. | 24. |
| g | 1,002. | | 857. | 145. |
| h | 880. | | 857. | 23. |
| i | 4,263. | | 4,065. | 198. |
| j | 9,182. | | 7,113. | 2,069. |
| k | 4,269. | | 4,116. | 153. |
| l | 2,283. | | 2,316. | -33. |
| m | 379. | | 418. | -39. |
| n | 639. | | 2,350. | -1,711. |
| o | 762. | | 767. | -5. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -43. |
| b | | | | -6. |
| c | | | | -67. |
| d | | | | 27. |
| e | | | | 101. |
| f | | | | 24. |
| g | | | | 145. |
| h | | | | 23. |
| i | | | | 198. |
| j | | | | 2,069. |
| k | | | | 153. |
| l | | | | -33. |
| m | | | | -39. |
| n | | | | -1,711. |
| o | | | | -5. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- DENTSPLY INTL INC CMN | P | 03/15/11 | 11/01/11 |
| b | 13- DEUTSCHE BANK REG SHS CMN | P | 06/17/11 | 07/01/11 |
| c | 30- DEUTSCHE POST AG CMN | P | 06/17/11 | 07/01/11 |
| d | 9- DEUTSCHE POST AG CMN | P | 06/17/11 | 12/21/11 |
| e | 50- DEUTSCHE TELEKOM AG CMN | P | 06/17/11 | 07/01/11 |
| f | 40- DEVON ENERGY CORPORATION (NEW) CMN | P | 06/02/11 | 06/17/11 |
| g | 20- DEVON ENERGY CORPORATION (NEW) CMN | P | 01/07/11 | 07/01/11 |
| h | 20- DEVRY INC DEL CMN | P | 03/15/11 | 06/17/11 |
| i | 14- DEXIA CMN CLASS . | P | 06/17/11 | 07/01/11 |
| j | 227- DEXIA CMN CLASS . | P | 06/17/11 | 12/21/11 |
| k | 3007- DEXUS PROPERTY GROUP UNITS FULLY PAID STAPL | P | 06/17/11 | 07/01/11 |
| l | 891- DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLE | P | 06/17/11 | 12/21/11 |
| m | 48- DIAGEO PLC ORD GBP0.28935 | P | 06/17/11 | 07/01/11 |
| n | 365- DIAGEO PLC ORD GBP0.28935 | P | 06/17/11 | 11/01/11 |
| o | 115- DIAGEO PLC ORD GBP0.28935 | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 713. | | 712. | 1. |
| b | 774. | | 752. | 22. |
| c | 573. | | 540. | 33. |
| d | 136. | | 162. | -26. |
| e | 770. | | 757. | 13. |
| f | 3,067. | | 3,312. | -245. |
| g | 1,575. | | 1,569. | 6. |
| h | 1,141. | | 1,028. | 113. |
| i | 43. | | 46. | -3. |
| j | 98. | | 752. | -654. |
| k | 2,818. | | 2,873. | -55. |
| l | 779. | | 851. | -72. |
| m | 977. | | 974. | 3. |
| n | 7,521. | | 7,408. | 113. |
| o | 2,398. | | 2,334. | 64. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1. |
| b | | | | 22. |
| c | | | | 33. |
| d | | | | -26. |
| e | | | | 13. |
| f | | | | -245. |
| g | | | | 6. |
| h | | | | 113. |
| i | | | | -3. |
| j | | | | -654. |
| k | | | | -55. |
| l | | | | -72. |
| m | | | | 3. |
| n | | | | 113. |
| o | | | | 64. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- DIAMOND OFFSHORE DRILLING, INC CMN | P | 03/03/10 | 12/21/11 |
| b | 60- DIRECTV CMN | P | 06/02/11 | 06/17/11 |
| c | 40- DIRECTV CMN | P | 03/15/11 | 06/17/11 |
| d | 20- DIRECTV CMN | P | 01/07/11 | 07/01/11 |
| e | 20- DIRECTV CMN | P | 01/07/11 | 11/01/11 |
| f | 40- DIRECTV CMN | P | 03/03/10 | 12/21/11 |
| g | 9- DISCOUNT INVESTMENT CORP ORD SHK1.00 | P | 06/20/11 | 11/01/11 |
| h | 20- DISCOVER FINANCIAL SERVICES CMN | P | 01/07/11 | 03/15/11 |
| i | 60- DISCOVER FINANCIAL SERVICES CMN | P | 03/03/10 | 03/15/11 |
| j | 20- DISCOVER FINANCIAL SERVICES CMN | P | 06/02/11 | 06/17/11 |
| k | 20- DISCOVER FINANCIAL SERVICES CMN | P | 03/03/10 | 06/17/11 |
| l | 40- DISCOVER FINANCIAL SERVICES CMN | P | 11/01/11 | 12/21/11 |
| m | 20- DISCOVERY COMMUNICATIONS, INC. CMN SERIES A | P | 03/15/11 | 06/17/11 |
| n | 20- DISCOVERY COMMUNICATIONS, INC. CMN SERIES A | P | 06/02/11 | 06/17/11 |
| o | 20- DISCOVERY COMMUNICATIONS, INC. CMN SERIES A | P | 03/03/10 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,115. | | 1,759. | -644. |
| b | 2,790. | | 2,979. | -189. |
| c | 1,860. | | 1,813. | 47. |
| d | 1,022. | | 839. | 183. |
| e | 900. | | 839. | 61. |
| f | 1,720. | | 1,370. | 350. |
| g | 89. | | 135. | -46. |
| h | 430. | | 378. | 52. |
| i | 1,291. | | 830. | 461. |
| j | 469. | | 468. | 1. |
| k | 469. | | 277. | 192. |
| l | 964. | | 918. | 46. |
| m | 816. | | 795. | 21. |
| n | 816. | | 851. | -35. |
| o | 846. | | 614. | 232. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -644. |
| b | | | | -189. |
| c | | | | 47. |
| d | | | | 183. |
| e | | | | 61. |
| f | | | | 350. |
| g | | | | -46. |
| h | | | | 52. |
| i | | | | 461. |
| j | | | | 1. |
| k | | | | 192. |
| l | | | | 46. |
| m | | | | 21. |
| n | | | | -35. |
| o | | | | 232. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 249- DISTRIBUIDORA INTERNACIONAL DE CMN | P | 06/17/11 | 11/01/11 |
| b | 8- DNB NOR ASA CMN | P | 06/17/11 | 07/01/11 |
| c | 60- DOMINION RESOURCES, INC. CMN | P | 03/03/10 | 03/15/11 |
| d | 20- DOMINION RESOURCES, INC. CMN | P | 06/02/11 | 06/17/11 |
| e | 20- DOMINION RESOURCES, INC. CMN | P | 03/03/10 | 06/17/11 |
| f | 20- DOVER CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| g | 20- DOVER CORPORATION CMN | P | 01/07/11 | 12/21/11 |
| h | 40- DOW CHEMICAL CO CMN | P | 01/07/11 | 03/15/11 |
| i | 20- DOW CHEMICAL CO CMN | P | 03/03/10 | 03/15/11 |
| j | 60- DOW CHEMICAL CO CMN | P | 03/03/10 | 06/17/11 |
| k | 80- DOW CHEMICAL CO CMN | P | 06/02/11 | 06/17/11 |
| l | 40- DOW CHEMICAL CO CMN | P | 03/03/10 | 12/21/11 |
| m | 20- DR PEPPER SNAPPLE GROUP, INC. CMN | P | 06/02/11 | 06/17/11 |
| n | 20- DR PEPPER SNAPPLE GROUP, INC. CMN | P | 03/15/11 | 07/01/11 |
| o | 20- DR PEPPER SNAPPLE GROUP, INC. CMN | P | 03/03/10 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,098. | | 1,187. | -89. |
| b | 114. | | 111. | 3. |
| c | 2,684. | | 2,319. | 365. |
| d | 950. | | 945. | 5. |
| e | 950. | | 773. | 177. |
| f | 1,259. | | 1,268. | -9. |
| g | 1,150. | | 1,149. | 1. |
| h | 1,423. | | 1,396. | 27. |
| i | 712. | | 593. | 119. |
| j | 2,088. | | 1,778. | 310. |
| k | 2,784. | | 2,859. | -75. |
| l | 1,085. | | 1,185. | -100. |
| m | 820. | | 816. | 4. |
| n | 837. | | 744. | 93. |
| o | 734. | | 635. | 99. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -89. |
| b | | | | 3. |
| c | | | | 365. |
| d | | | | 5. |
| e | | | | 177. |
| f | | | | -9. |
| g | | | | 1. |
| h | | | | 27. |
| i | | | | 119. |
| j | | | | 310. |
| k | | | | -75. |
| l | | | | -100. |
| m | | | | 4. |
| n | | | | 93. |
| o | | | | 99. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 6- DSV, DE SAMMENSLUTTEDE VOGNMAE CMN | P | 06/17/11 | 07/01/11 |
| b | 20- DTE ENERGY COMPANY CMN | P | 03/03/10 | 03/15/11 |
| c | 20- DTE ENERGY COMPANY CMN | P | 03/03/10 | 07/01/11 |
| d | 20- DUKE ENERGY CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| e | 180- DUKE ENERGY CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| f | 60- DUKE ENERGY CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| g | 40- E*TRADE FINANCIAL CORPORATION CMN | P | 10/26/10 | 03/15/11 |
| h | 40- E*TRADE FINANCIAL CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| i | 40- E*TRADE FINANCIAL CORPORATION CMN | P | 10/26/10 | 06/17/11 |
| j | 40- E.I. DU PONT DE NEMOURS AND CO CMN | P | 01/07/11 | 03/15/11 |
| k | 40- E.I. DU PONT DE NEMOURS AND CO CMN | P | 03/03/10 | 03/15/11 |
| l | 20- E.I. DU PONT DE NEMOURS AND CO CMN | P | 03/03/10 | 06/17/11 |
| m | 60- E.I. DU PONT DE NEMOURS AND CO CMN | P | 06/02/11 | 06/17/11 |
| n | 20- E.I. DU PONT DE NEMOURS AND CO CMN | P | 03/03/10 | 07/01/11 |
| o | 21- E.ON AG CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 142. | | 139. | 3. |
| b | 960. | | 892. | 68. |
| c | 1,002. | | 892. | 110. |
| d | 358. | | 356. | 2. |
| e | 3,222. | | 2,958. | 264. |
| f | 1,118. | | 986. | 132. |
| g | 596. | | 565. | 31. |
| h | 548. | | 591. | -43. |
| i | 548. | | 565. | -17. |
| j | 2,088. | | 1,990. | 98. |
| k | 2,088. | | 1,372. | 716. |
| l | 993. | | 686. | 307. |
| m | 2,979. | | 3,069. | -90. |
| n | 1,075. | | 686. | 389. |
| o | 600. | | 582. | 18. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 3. |
| b | | | | 68. |
| c | | | | 110. |
| d | | | | 2. |
| e | | | | 264. |
| f | | | | 132. |
| g | | | | 31. |
| h | | | | -43. |
| i | | | | -17. |
| j | | | | 98. |
| k | | | | 716. |
| l | | | | 307. |
| m | | | | -90. |
| n | | | | 389. |
| o | | | | 18. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- EASTMAN CHEM CO CMN | P | 03/03/10 | 12/21/11 |
| b | 20- EATON CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| c | 20- EATON CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| d | 20- EATON CORPORATION CMN | P | 06/02/11 | 07/01/11 |
| e | 60- EBAY INC. CMN | P | 01/07/11 | 03/15/11 |
| f | 40- EBAY INC. CMN | P | 03/03/10 | 03/15/11 |
| g | 40- EBAY INC. CMN | P | 03/03/10 | 06/17/11 |
| h | 100- EBAY INC. CMN | P | 06/02/11 | 06/17/11 |
| i | 20- EBAY INC. CMN | P | 03/03/10 | 12/21/11 |
| j | 256- ECHO ENTERTAINMENT GROUP LIMIT | P | 06/17/11 | 07/01/11 |
| k | 52- ECHO ENTERTAINMENT GROUP LIMIT | P | 06/17/11 | 11/01/11 |
| l | 42- ECOLAB INC CMN | P | 06/13/11 | 07/01/11 |
| m | 87- ECOLAB INC CMN | P | 06/13/11 | 10/17/11 |
| n | 7- ECOLAB INC CMN | P | 06/13/11 | 10/18/11 |
| o | 20- ECOLAB INC CMN | P | 03/03/10 | 06/02/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 768. | | 610. | 158. |
| b | 947. | | 1,001. | -54. |
| c | 947. | | 1,013. | -66. |
| d | 1,025. | | 1,001. | 24. |
| e | 1,828. | | 1,663. | 165. |
| f | 1,218. | | 942. | 276. |
| g | 1,142. | | 942. | 200. |
| h | 2,856. | | 3,128. | -272. |
| i | 603. | | 471. | 132. |
| j | 1,120. | | 1,077. | 43. |
| k | 201. | | 219. | -18. |
| l | 2,367. | | 2,260. | 107. |
| m | 4,547. | | 4,681. | -134. |
| n | 364. | | 377. | -13. |
| o | 1,085. | | 856. | 229. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 158. |
| b | | | | -54. |
| c | | | | -66. |
| d | | | | 24. |
| e | | | | 165. |
| f | | | | 276. |
| g | | | | 200. |
| h | | | | -272. |
| i | | | | 132. |
| j | | | | 43. |
| k | | | | -18. |
| l | | | | 107. |
| m | | | | -134. |
| n | | | | -13. |
| o | | | | 229. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- EDISON INTERNATIONAL CMN | P | 01/07/11 | 03/15/11 |
| b | 40- EDISON INTERNATIONAL CMN | P | 03/03/10 | 03/15/11 |
| c | 20- EDISON INTERNATIONAL CMN | P | 06/02/11 | 06/17/11 |
| d | 20- EDWARDS LIFESCIENCES CORP CMN | P | 06/02/11 | 06/17/11 |
| e | 20- EL PASO CORP CMN | P | 03/03/10 | 06/17/11 |
| f | 60- EL PASO CORP CMN | P | 06/02/11 | 06/17/11 |
| g | 20- EL PASO CORP CMN | P | 03/03/10 | 07/01/11 |
| h | 20- EL PASO CORP CMN | P | 11/01/11 | 12/21/11 |
| i | 17- ELAN CORP PLC (ADR) ADR CMN | P | 06/17/11 | 07/01/11 |
| j | 87- ELAN CORP PLC (ADR) ADR CMN | P | 06/17/11 | 11/01/11 |
| k | 17- ELAN CORP PLC (ADR) ADR CMN | P | 06/17/11 | 12/21/11 |
| l | 2- ELBIT SYSTEMS ILS1 | P | 06/20/11 | 11/01/11 |
| m | 14- ELECTRICITE DE FRANCE CMN | P | 06/17/11 | 07/01/11 |
| n | 29- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 | P | 06/17/11 | 11/01/11 |
| o | 20- ELECTRONIC ARTS CMN | P | 03/03/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 719. | | 775. | -56. |
| b | 1,439. | | 1,333. | 106. |
| c | 788. | | 775. | 13. |
| d | 1,681. | | 1,734. | -53. |
| e | 386. | | 228. | 158. |
| f | 1,157. | | 1,237. | -80. |
| g | 405. | | 228. | 177. |
| h | 513. | | 496. | 17. |
| i | 194. | | 173. | 21. |
| j | 1,019. | | 886. | 133. |
| k | 219. | | 173. | 46. |
| l | 86. | | 95. | -9. |
| m | 545. | | 527. | 18. |
| n | 510. | | 692. | -182. |
| o | 365. | | 336. | 29. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -56. |
| b | | | | 106. |
| c | | | | 13. |
| d | | | | -53. |
| e | | | | 158. |
| f | | | | -80. |
| g | | | | 177. |
| h | | | | 17. |
| i | | | | 21. |
| j | | | | 133. |
| k | | | | 46. |
| l | | | | -9. |
| m | | | | 18. |
| n | | | | -182. |
| o | | | | 29. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- ELECTRONIC ARTS CMN | P | 03/03/10 | 06/17/11 |
| b | 20- ELECTRONIC ARTS CMN | P | 06/02/11 | 06/17/11 |
| c | 120- ELI LILLY & CO CMN | P | 06/02/11 | 06/17/11 |
| d | 60- ELI LILLY & CO CMN | P | 01/07/11 | 06/17/11 |
| e | 160- ELI LILLY & CO CMN | P | 03/03/10 | 11/01/11 |
| f | 20- ELI LILLY & CO CMN | P | 03/03/10 | 12/21/11 |
| g | 100- EMC CORPORATION MASS CMN | P | 01/07/11 | 03/15/11 |
| h | 40- EMC CORPORATION MASS CMN | P | 03/03/10 | 03/15/11 |
| i | 80- EMC CORPORATION MASS CMN | P | 03/03/10 | 06/17/11 |
| j | 160- EMC CORPORATION MASS CMN | P | 06/02/11 | 06/17/11 |
| k | 40- EMC CORPORATION MASS CMN | P | 03/03/10 | 07/01/11 |
| l | 20- EMC CORPORATION MASS CMN | P | 03/03/10 | 12/21/11 |
| m | 60- EMERSON ELECTRIC CO. CMN | P | 06/02/11 | 06/17/11 |
| n | 20- EMERSON ELECTRIC CO. CMN | P | 03/15/11 | 06/17/11 |
| o | 40- EMERSON ELECTRIC CO. CMN | P | 01/07/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 451. | | 336. | 115. |
| b | 451. | | 485. | -34. |
| c | 4,506. | | 4,501. | 5. |
| d | 2,253. | | 2,095. | 158. |
| e | 5,986. | | 5,492. | 494. |
| f | 830. | | 686. | 144. |
| g | 2,567. | | 2,347. | 220. |
| h | 1,027. | | 703. | 324. |
| i | 2,088. | | 1,406. | 682. |
| j | 4,175. | | 4,538. | -363. |
| k | 1,101. | | 703. | 398. |
| l | 429. | | 351. | 78. |
| m | 3,144. | | 3,114. | 30. |
| n | 1,048. | | 1,155. | -107. |
| o | 2,096. | | 2,274. | -178. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 115. |
| b | | | | -34. |
| c | | | | 5. |
| d | | | | 158. |
| e | | | | 494. |
| f | | | | 144. |
| g | | | | 220. |
| h | | | | 324. |
| i | | | | 682. |
| j | | | | -363. |
| k | | | | 398. |
| l | | | | 78. |
| m | | | | 30. |
| n | | | | -107. |
| o | | | | -178. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- EMERSON ELECTRIC CO. CMN | P | 06/02/11 | 07/01/11 |
| b | 20- EMERSON ELECTRIC CO. CMN | P | 03/03/10 | 12/21/11 |
| c | 125- ENCORE WIRE CORP CMN | P | 06/10/11 | 07/01/11 |
| d | 140- ENCORE WIRE CORP CMN | P | 06/10/11 | 10/17/11 |
| e | 118- ENDEAVOUR INTERNATIONAL CORP CMN | P | 07/18/11 | 11/10/11 |
| f | 42- ENDEAVOUR INTERNATIONAL CORP CMN | P | 07/18/11 | 11/11/11 |
| g | 76- ENDEAVOUR INTERNATIONAL CORP CMN | P | 07/19/11 | 11/11/11 |
| h | 124- ENDEAVOUR INTERNATIONAL CORP CMN | P | 07/19/11 | 11/14/11 |
| i | 124- ENEL SPA EUR 1 CMN | P | 06/17/11 | 07/01/11 |
| j | 71- ENI ORDINARY SHARES CMN | P | 06/17/11 | 07/01/11 |
| k | 35- ENSTAR GROUP LTD CMN | P | 06/10/11 | 07/01/11 |
| l | 40- ENSTAR GROUP LTD CMN | P | 06/10/11 | 10/17/11 |
| m | 20- ENTERGY CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| n | 20- ENTERGY CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| o | 20- EOG RESOURCES INC CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,116. | | 1,038. | 78. |
| b | 939. | | 960. | -21. |
| c | 3,095. | | 2,881. | 214. |
| d | 3,216. | | 3,227. | -11. |
| e | 808. | | 1,738. | -930. |
| f | 299. | | 619. | -320. |
| g | 540. | | 1,055. | -515. |
| h | 822. | | 1,721. | -899. |
| i | 797. | | 808. | -11. |
| j | 1,660. | | 1,615. | 45. |
| k | 3,658. | | 3,507. | 151. |
| l | 3,768. | | 4,008. | -240. |
| m | 1,373. | | 1,558. | -185. |
| n | 1,381. | | 1,558. | -177. |
| o | 2,038. | | 1,918. | 120. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 78. |
| b | | | | -21. |
| c | | | | 214. |
| d | | | | -11. |
| e | | | | -930. |
| f | | | | -320. |
| g | | | | -515. |
| h | | | | -899. |
| i | | | | -11. |
| j | | | | 45. |
| k | | | | 151. |
| l | | | | -240. |
| m | | | | -185. |
| n | | | | -177. |
| o | | | | 120. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- EOG RESOURCES INC CMN | P | 06/02/11 | 06/17/11 |
| b | 20- EQUITY RESIDENTIAL CMN | P | 01/07/11 | 03/15/11 |
| c | 20- EQUITY RESIDENTIAL CMN | P | 03/03/10 | 03/15/11 |
| d | 20- EQUITY RESIDENTIAL CMN | P | 03/03/10 | 07/01/11 |
| e | 2- ERAMET FF20 | P | 06/17/11 | 11/01/11 |
| f | 64- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 | P | 06/17/11 | 07/01/11 |
| g | 72- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 | P | 06/17/11 | 11/01/11 |
| h | 8- ERICSSON L M TEL CO CL-A CMN CLASS A | P | 06/17/11 | 07/01/11 |
| i | 3- ERSTE GROUP BANK AG | P | 06/17/11 | 07/01/11 |
| j | 100- ESPRIT HOLDINGS LIMITED CMN | P | 06/17/11 | 11/01/11 |
| k | 10- ESSILOR INTL S.A. (ORD) EUR 3.50 | P | 06/17/11 | 07/01/11 |
| l | 23- ESSILOR INTL S.A. (ORD) EUR 3.50 | P | 06/17/11 | 11/01/11 |
| m | 40- ESTEE LAUDER COS INC CL-A CMN CLASS A | P | 06/02/11 | 06/17/11 |
| n | 20- ESTEE LAUDER COS INC CL-A CMN CLASS A | P | 07/23/10 | 12/21/11 |
| o | 6- ETABLISSEMENTS FRANZ COLRUYT N CMN | P | 07/01/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,038. | | 2,214. | -176. |
| b | 1,083. | | 1,010. | 73. |
| c | 1,083. | | 718. | 365. |
| d | 1,202. | | 718. | 484. |
| e | 293. | | 626. | -333. |
| f | 908. | | 881. | 27. |
| g | 728. | | 991. | -263. |
| h | 110. | | 107. | 3. |
| i | 155. | | 147. | 8. |
| j | 142. | | 332. | -190. |
| k | 800. | | 779. | 21. |
| l | 1,626. | | 1,792. | -166. |
| m | 3,909. | | 3,979. | -70. |
| n | 2,203. | | 1,250. | 953. |
| o | 241. | | 295. | -54. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -176. |
| b | | | | 73. |
| c | | | | 365. |
| d | | | | 484. |
| e | | | | -333. |
| f | | | | 27. |
| g | | | | -263. |
| h | | | | 3. |
| i | | | | 8. |
| j | | | | -190. |
| k | | | | 21. |
| l | | | | -166. |
| m | | | | -70. |
| n | | | | 953. |
| o | | | | -54. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 5- ETABLISSEMENTS FRANZ COLRUYT N CMN | P | 07/01/11 | 12/21/11 |
| b | 17233.96- EURO | P | 06/17/11 | 06/22/11 |
| c | 480000- EURO | P | 06/17/11 | 06/22/11 |
| d | 28737.2- EURO | P | 06/17/11 | 06/22/11 |
| e | 2206.99- EURO | P | 06/17/11 | 06/22/11 |
| f | 1318.06- EURO | P | 06/17/11 | 06/22/11 |
| g | 2956.63- EURO | P | 06/17/11 | 06/22/11 |
| h | 13357.54- EURO | P | 06/17/11 | 06/22/11 |
| i | 5000- EURO | P | 06/17/11 | 06/22/11 |
| j | 1180.39- EURO | P | 11/01/11 | 11/04/11 |
| k | 20000- EURO | P | 11/01/11 | 11/04/11 |
| l | 884.49- EURO | P | 12/21/11 | 12/27/11 |
| m | 40000- EURO | P | 12/21/11 | 12/27/11 |
| n | 804.45- EURO | P | 12/21/11 | 12/27/11 |
| o | 454.03- EURO | P | 12/21/11 | 12/27/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 186. | | 246. | -60. |
| b | 24,772. | | 24,772. | 0. |
| c | 689,957. | | 686,760. | 3,197. |
| d | 41,307. | | 41,307. | 0. |
| e | 3,172. | | 3,172. | 0. |
| f | 1,900. | | 1,895. | 5. |
| g | 4,263. | | 4,250. | 13. |
| h | 19,200. | | 19,200. | 0. |
| i | 7,187. | | 7,163. | 24. |
| j | 1,626. | | 1,626. | 0. |
| k | 27,377. | | 27,551. | -174. |
| l | 1,156. | | 1,156. | 0. |
| m | 52,190. | | 52,272. | -82. |
| n | 1,051. | | 1,050. | 1. |
| o | 593. | | 593. | 0. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -60. |
| b | | | | 0. |
| c | | | | 3,197. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 5. |
| g | | | | 13. |
| h | | | | 0. |
| i | | | | 24. |
| j | | | | 0. |
| k | | | | -174. |
| l | | | | 0. |
| m | | | | -82. |
| n | | | | 1. |
| o | | | | 0. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 296.27- EURO | P | 12/21/11 | 12/27/11 |
| b | 144.57- EURO | P | 12/21/11 | 12/27/11 |
| c | 739.29- EURO | P | 12/21/11 | 12/27/11 |
| d | 430.19- EURO | P | 12/21/11 | 12/27/11 |
| e | 916.62- EURO | P | 06/17/11 | 06/21/11 |
| f | 2375.07- EURO | P | 06/17/11 | 06/21/11 |
| g | 6579.81- EURO | P | 06/17/11 | 06/21/11 |
| h | 23921.4- EURO | P | 06/17/11 | 06/21/11 |
| i | 1540.11- EURO | P | 06/17/11 | 06/21/11 |
| j | 1902.02- EURO | P | 06/17/11 | 06/21/11 |
| k | 2177- EURO | P | 06/17/11 | 06/21/11 |
| l | 24921- EURO | P | 06/17/11 | 06/21/11 |
| m | 9767.57- EURO | P | 06/17/11 | 06/21/11 |
| n | 4184.63- EURO | P | 06/17/11 | 06/21/11 |
| o | 1841.43- EURO | P | 06/17/11 | 06/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 387. | | 387. | 0. |
| b | 189. | | 189. | 0. |
| c | 966. | | 966. | 0. |
| d | 562. | | 562. | 0. |
| e | 1,322. | | 1,311. | 11. |
| f | 3,424. | | 3,398. | 26. |
| g | 9,487. | | 9,414. | 73. |
| h | 34,490. | | 34,226. | 264. |
| i | 2,221. | | 2,204. | 17. |
| j | 2,742. | | 2,721. | 21. |
| k | 3,139. | | 3,115. | 24. |
| l | 35,931. | | 35,656. | 275. |
| m | 14,083. | | 13,975. | 108. |
| n | 6,033. | | 5,987. | 46. |
| o | 2,655. | | 2,635. | 20. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 11. |
| f | | | | 26. |
| g | | | | 73. |
| h | | | | 264. |
| i | | | | 17. |
| j | | | | 21. |
| k | | | | 24. |
| l | | | | 275. |
| m | | | | 108. |
| n | | | | 46. |
| o | | | | 20. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1720.28- EURO | P | 06/17/11 | 06/21/11 |
| b | 7679.36- EURO | P | 06/17/11 | 06/21/11 |
| c | 3272.58- EURO | P | 06/17/11 | 06/21/11 |
| d | 2010.19- EURO | P | 06/17/11 | 06/21/11 |
| e | 6498.16- EURO | P | 06/17/11 | 06/21/11 |
| f | 5999.5- EURO | P | 06/17/11 | 06/21/11 |
| g | 2306.16- EURO | P | 06/17/11 | 06/21/11 |
| h | 2459.63- EURO | P | 06/17/11 | 06/21/11 |
| i | 1654.19- EURO | P | 06/17/11 | 06/21/11 |
| j | 1606.45- EURO | P | 06/17/11 | 06/21/11 |
| k | 16030.72- EURO | P | 06/17/11 | 06/21/11 |
| l | 3015.31- EURO | P | 06/17/11 | 06/21/11 |
| m | 4151.15- EURO | P | 06/17/11 | 06/21/11 |
| n | 7723.56- EURO | P | 06/17/11 | 06/21/11 |
| o | 11331.95- EURO | P | 06/17/11 | 06/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,480. | | 2,461. | 19. |
| b | 11,072. | | 10,987. | 85. |
| c | 4,718. | | 4,682. | 36. |
| d | 2,898. | | 2,876. | 22. |
| e | 9,369. | | 9,297. | 72. |
| f | 8,650. | | 8,584. | 66. |
| g | 3,325. | | 3,300. | 25. |
| h | 3,546. | | 3,519. | 27. |
| i | 2,385. | | 2,367. | 18. |
| j | 2,316. | | 2,298. | 18. |
| k | 23,113. | | 22,936. | 177. |
| l | 4,347. | | 4,314. | 33. |
| m | 5,985. | | 5,939. | 46. |
| n | 11,136. | | 11,050. | 86. |
| o | 16,338. | | 16,213. | 125. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 19. |
| b | | | | 85. |
| c | | | | 36. |
| d | | | | 22. |
| e | | | | 72. |
| f | | | | 66. |
| g | | | | 25. |
| h | | | | 27. |
| i | | | | 18. |
| j | | | | 18. |
| k | | | | 177. |
| l | | | | 33. |
| m | | | | 46. |
| n | | | | 86. |
| o | | | | 125. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 4012.08- EURO | P | 06/17/11 | 06/21/11 |
| b | 3975.45- EURO | P | 06/17/11 | 06/21/11 |
| c | 583.31- EURO | P | 06/17/11 | 06/21/11 |
| d | 6479.28- EURO | P | 06/17/11 | 06/21/11 |
| e | 3077.42- EURO | P | 06/17/11 | 06/21/11 |
| f | 1340.91- EURO | P | 06/17/11 | 06/21/11 |
| g | 2945.7- EURO | P | 06/17/11 | 06/21/11 |
| h | 10.55- EURO | P | 07/01/11 | 07/06/11 |
| i | 1161.14- EURO | P | 07/01/11 | 07/06/11 |
| j | 447.64- EURO | P | 07/01/11 | 07/06/11 |
| k | 115.05- EURO | P | 07/01/11 | 07/06/11 |
| l | 623.69- EURO | P | 07/01/11 | 07/06/11 |
| m | 5.44- EURO | P | 07/01/11 | 07/06/11 |
| n | 140.74- EURO | P | 07/01/11 | 07/06/11 |
| o | 570.7- EURO | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,785. | | 5,740. | 45. |
| b | 5,732. | | 5,688. | 44. |
| c | 841. | | 835. | 6. |
| d | 9,342. | | 9,270. | 72. |
| e | 4,437. | | 4,403. | 34. |
| f | 1,933. | | 1,919. | 14. |
| g | 4,247. | | 4,215. | 32. |
| h | 15. | | 15. | 0. |
| i | 1,683. | | 1,660. | 23. |
| j | 649. | | 640. | 9. |
| k | 167. | | 164. | 3. |
| l | 904. | | 892. | 12. |
| m | 8. | | 8. | 0. |
| n | 204. | | 201. | 3. |
| o | 827. | | 816. | 11. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 45. |
| b | | | | 44. |
| c | | | | 6. |
| d | | | | 72. |
| e | | | | 34. |
| f | | | | 14. |
| g | | | | 32. |
| h | | | | 0. |
| i | | | | 23. |
| j | | | | 9. |
| k | | | | 3. |
| l | | | | 12. |
| m | | | | 0. |
| n | | | | 3. |
| o | | | | 11. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 228.19- EURO | P | 07/01/11 | 07/06/11 |
| b | 21.69- EURO | P | 07/01/11 | 07/06/11 |
| c | 126.73- EURO | P | 07/01/11 | 07/06/11 |
| d | 211.11- EURO | P | 07/01/11 | 07/06/11 |
| e | 251.6- EURO | P | 07/01/11 | 07/06/11 |
| f | 30.33- EURO | P | 07/01/11 | 07/06/11 |
| g | 324.75- EURO | P | 07/01/11 | 07/06/11 |
| h | 413.52- EURO | P | 07/01/11 | 07/06/11 |
| i | 140.65- EURO | P | 07/01/11 | 07/06/11 |
| j | 43.34- EURO | P | 07/01/11 | 07/06/11 |
| k | 405.45- EURO | P | 07/01/11 | 07/06/11 |
| l | 394.92- EURO | P | 07/01/11 | 07/06/11 |
| m | 42.87- EURO | P | 07/01/11 | 07/06/11 |
| n | 34.47- EURO | P | 07/01/11 | 07/06/11 |
| o | 149.98- EURO | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 331. | | 326. | 5. |
| b | 31. | | 31. | 0. |
| c | 184. | | 181. | 3. |
| d | 306. | | 302. | 4. |
| e | 365. | | 360. | 5. |
| f | 44. | | 43. | 1. |
| g | 471. | | 468. | 3. |
| h | 599. | | 596. | 3. |
| i | 204. | | 203. | 1. |
| j | 63. | | 62. | 1. |
| k | 588. | | 580. | 8. |
| l | 572. | | 565. | 7. |
| m | 62. | | 61. | 1. |
| n | 50. | | 49. | 1. |
| o | 217. | | 214. | 3. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 5. |
| b | | | | 0. |
| c | | | | 3. |
| d | | | | 4. |
| e | | | | 5. |
| f | | | | 1. |
| g | | | | 3. |
| h | | | | 3. |
| i | | | | 1. |
| j | | | | 1. |
| k | | | | 8. |
| l | | | | 7. |
| m | | | | 1. |
| n | | | | 1. |
| o | | | | 3. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 58.48- EURO | P | 07/01/11 | 07/06/11 |
| b | 310.39- EURO | P | 07/01/11 | 07/06/11 |
| c | 90.3- EURO | P | 07/01/11 | 07/06/11 |
| d | 72.19- EURO | P | 07/01/11 | 07/06/11 |
| e | 615.59- EURO | P | 07/01/11 | 07/06/11 |
| f | 134.31- EURO | P | 07/01/11 | 07/06/11 |
| g | 54.62- EURO | P | 07/01/11 | 07/06/11 |
| h | 117.99- EURO | P | 07/01/11 | 07/06/11 |
| i | 403.4- EURO | P | 07/01/11 | 07/06/11 |
| j | 405.18- EURO | P | 07/01/11 | 07/06/11 |
| k | 354.18- EURO | P | 07/01/11 | 07/06/11 |
| l | 1387.83- EURO | P | 07/01/11 | 07/06/11 |
| m | 126.78- EURO | P | 07/01/11 | 07/06/11 |
| n | 66.17- EURO | P | 07/01/11 | 07/06/11 |
| o | 802.65- EURO | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 85. | | 84. | 1. |
| b | 450. | | 444. | 6. |
| c | 131. | | 129. | 2. |
| d | 105. | | 103. | 2. |
| e | 892. | | 880. | 12. |
| f | 195. | | 194. | 1. |
| g | 79. | | 78. | 1. |
| h | 171. | | 170. | 1. |
| i | 585. | | 577. | 8. |
| j | 587. | | 579. | 8. |
| k | 513. | | 506. | 7. |
| l | 2,011. | | 2,000. | 11. |
| m | 184. | | 183. | 1. |
| n | 96. | | 95. | 1. |
| o | 1,163. | | 1,147. | 16. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1. |
| b | | | | 6. |
| c | | | | 2. |
| d | | | | 2. |
| e | | | | 12. |
| f | | | | 1. |
| g | | | | 1. |
| h | | | | 1. |
| i | | | | 8. |
| j | | | | 8. |
| k | | | | 7. |
| l | | | | 11. |
| m | | | | 1. |
| n | | | | 1. |
| o | | | | 16. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 175.98- EURO | P | 07/01/11 | 07/06/11 |
| b | 1109.28- EURO | P | 07/01/11 | 07/06/11 |
| c | 559.56- EURO | P | 07/01/11 | 07/06/11 |
| d | 381.23- EURO | P | 07/01/11 | 07/06/11 |
| e | 749.6- EURO | P | 07/01/11 | 07/06/11 |
| f | 146.31- EURO | P | 07/01/11 | 07/06/11 |
| g | 124.05- EURO | P | 07/01/11 | 07/06/11 |
| h | 263.85- EURO | P | 07/01/11 | 07/06/11 |
| i | 63.72- EURO | P | 07/01/11 | 07/06/11 |
| j | 43.71- EURO | P | 07/01/11 | 07/06/11 |
| k | 133.05- EURO | P | 07/01/11 | 07/06/11 |
| l | 145.33- EURO | P | 07/01/11 | 07/06/11 |
| m | 593.19- EURO | P | 07/01/11 | 07/06/11 |
| n | 172.75- EURO | P | 07/01/11 | 07/06/11 |
| o | 278.5- EURO | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 255. | | 252. | 3. |
| b | 1,608. | | 1,586. | 22. |
| c | 811. | | 800. | 11. |
| d | 552. | | 545. | 7. |
| e | 1,086. | | 1,072. | 14. |
| f | 212. | | 209. | 3. |
| g | 180. | | 177. | 3. |
| h | 382. | | 377. | 5. |
| i | 92. | | 91. | 1. |
| j | 63. | | 62. | 1. |
| k | 193. | | 190. | 3. |
| l | 211. | | 208. | 3. |
| m | 860. | | 848. | 12. |
| n | 250. | | 247. | 3. |
| o | 404. | | 398. | 6. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 3. |
| b | | | | 22. |
| c | | | | 11. |
| d | | | | 7. |
| e | | | | 14. |
| f | | | | 3. |
| g | | | | 3. |
| h | | | | 5. |
| i | | | | 1. |
| j | | | | 1. |
| k | | | | 3. |
| l | | | | 3. |
| m | | | | 12. |
| n | | | | 3. |
| o | | | | 6. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 419.68- EURO | P | 07/01/11 | 07/06/11 |
| b | 130.04- EURO | P | 07/01/11 | 07/06/11 |
| c | 679.49- EURO | P | 07/01/11 | 07/06/11 |
| d | 5.61- EURO | P | 07/01/11 | 07/06/11 |
| e | 397.71- EURO | P | 07/01/11 | 07/06/11 |
| f | 717.17- EURO | P | 07/01/11 | 07/06/11 |
| g | 370.19- EURO | P | 07/01/11 | 07/06/11 |
| h | 413.77- EURO | P | 07/01/11 | 07/06/11 |
| i | 536.92- EURO | P | 07/01/11 | 07/06/11 |
| j | 761.02- EURO | P | 07/01/11 | 07/06/11 |
| k | 459.43- EURO | P | 07/01/11 | 07/06/11 |
| l | 284.45- EURO | P | 07/01/11 | 07/06/11 |
| m | 146.48- EURO | P | 07/01/11 | 07/06/11 |
| n | 268.08- EURO | P | 07/01/11 | 07/06/11 |
| o | 1014.74- EURO | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 608. | | 600. | 8. |
| b | 188. | | 186. | 2. |
| c | 985. | | 979. | 6. |
| d | 8. | | 8. | 0. |
| e | 576. | | 573. | 3. |
| f | 1,039. | | 1,025. | 14. |
| g | 536. | | 529. | 7. |
| h | 600. | | 592. | 8. |
| i | 778. | | 774. | 4. |
| j | 1,103. | | 1,088. | 15. |
| k | 666. | | 657. | 9. |
| l | 412. | | 407. | 5. |
| m | 212. | | 209. | 3. |
| n | 389. | | 383. | 6. |
| o | 1,471. | | 1,451. | 20. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 8. |
| b | | | | 2. |
| c | | | | 6. |
| d | | | | 0. |
| e | | | | 3. |
| f | | | | 14. |
| g | | | | 7. |
| h | | | | 8. |
| i | | | | 4. |
| j | | | | 15. |
| k | | | | 9. |
| l | | | | 5. |
| m | | | | 3. |
| n | | | | 6. |
| o | | | | 20. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 853.43- EURO | P | 07/01/11 | 07/06/11 |
| b | 103.2- EURO | P | 07/01/11 | 07/06/11 |
| c | 160.39- EURO | P | 07/01/11 | 07/06/11 |
| d | 918.26- EURO | P | 07/01/11 | 07/06/11 |
| e | 173.45- EURO | P | 07/01/11 | 07/06/11 |
| f | 676.89- EURO | P | 07/01/11 | 07/06/11 |
| g | 1184.69- EURO | P | 07/01/11 | 07/06/11 |
| h | 277.44- EURO | P | 07/01/11 | 07/06/11 |
| i | 105.96- EURO | P | 07/01/11 | 07/06/11 |
| j | 577.47- EURO | P | 07/01/11 | 07/06/11 |
| k | 1696.43- EURO | P | 07/01/11 | 07/06/11 |
| l | 557.54- EURO | P | 07/01/11 | 07/06/11 |
| m | 204.98- EURO | P | 07/01/11 | 07/06/11 |
| n | 199.3- EURO | P | 07/01/11 | 07/06/11 |
| o | 98.59- EURO | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,237. | | 1,220. | 17. |
| b | 150. | | 148. | 2. |
| c | 232. | | 229. | 3. |
| d | 1,331. | | 1,313. | 18. |
| e | 251. | | 248. | 3. |
| f | 981. | | 976. | 5. |
| g | 1,717. | | 1,707. | 10. |
| h | 402. | | 397. | 5. |
| i | 154. | | 151. | 3. |
| j | 837. | | 826. | 11. |
| k | 2,458. | | 2,445. | 13. |
| l | 808. | | 797. | 11. |
| m | 297. | | 293. | 4. |
| n | 289. | | 285. | 4. |
| o | 143. | | 141. | 2. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 17. |
| b | | | | 2. |
| c | | | | 3. |
| d | | | | 18. |
| e | | | | 3. |
| f | | | | 5. |
| g | | | | 10. |
| h | | | | 5. |
| i | | | | 3. |
| j | | | | 11. |
| k | | | | 13. |
| l | | | | 11. |
| m | | | | 4. |
| n | | | | 4. |
| o | | | | 2. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 244.11- EURO | P | 07/01/11 | 07/06/11 |
| b | 3.84- EURO | P | 07/01/11 | 07/06/11 |
| c | 70.74- EURO | P | 07/01/11 | 07/06/11 |
| d | 42.58- EURO | P | 07/01/11 | 07/06/11 |
| e | 217.5- EURO | P | 07/01/11 | 07/06/11 |
| f | 287.15- EURO | P | 07/01/11 | 07/06/11 |
| g | 323.77- EURO | P | 07/01/11 | 07/06/11 |
| h | 184.8- EURO | P | 07/01/11 | 07/06/11 |
| i | 110.87- EURO | P | 07/01/11 | 07/06/11 |
| j | 136.11- EURO | P | 07/01/11 | 07/06/11 |
| k | 146- EURO | P | 07/01/11 | 07/06/11 |
| l | 109.84- EURO | P | 06/17/11 | 07/06/11 |
| m | 185.68- EURO | P | 06/17/11 | 07/06/11 |
| n | 265.89- EURO | P | 06/17/11 | 07/06/11 |
| o | 220.37- EURO | P | 06/17/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 349. | | 352. | -3. |
| b | 5. | | 6. | -1. |
| c | 101. | | 102. | -1. |
| d | 61. | | 61. | 0. |
| e | 311. | | 313. | -2. |
| f | 411. | | 414. | -3. |
| g | 463. | | 467. | -4. |
| h | 264. | | 266. | -2. |
| i | 159. | | 160. | -1. |
| j | 195. | | 196. | -1. |
| k | 209. | | 210. | -1. |
| l | 157. | | 158. | -1. |
| m | 265. | | 267. | -2. |
| n | 380. | | 382. | -2. |
| o | 315. | | 317. | -2. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -3. |
| b | | | | -1. |
| c | | | | -1. |
| d | | | | 0. |
| e | | | | -2. |
| f | | | | -3. |
| g | | | | -4. |
| h | | | | -2. |
| i | | | | -1. |
| j | | | | -1. |
| k | | | | -1. |
| l | | | | -1. |
| m | | | | -2. |
| n | | | | -2. |
| o | | | | -2. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 120.53- EURO | P | 06/17/11 | 07/06/11 |
| b | 105.46- EURO | P | 06/17/11 | 07/05/11 |
| c | 103.08- EURO | P | 06/17/11 | 07/06/11 |
| d | 159.46- EURO | P | 06/17/11 | 07/05/11 |
| e | 179.12- EURO | P | 06/17/11 | 07/06/11 |
| f | 190.18- EURO | P | 06/17/11 | 07/06/11 |
| g | 175.33- EURO | P | 06/17/11 | 07/06/11 |
| h | 130.46- EURO | P | 06/17/11 | 07/06/11 |
| i | 97.97- EURO | P | 06/17/11 | 07/06/11 |
| j | 265.54- EURO | P | 07/01/11 | 07/06/11 |
| k | 1631.17- EURO | P | 07/01/11 | 07/06/11 |
| l | 102.99- EURO | P | 07/01/11 | 07/06/11 |
| m | 416.45- EURO | P | 07/01/11 | 07/06/11 |
| n | 55.44- EURO | P | 07/01/11 | 07/06/11 |
| o | 17.47- EURO | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 172. | | 173. | -1. |
| b | 152. | | 152. | 0. |
| c | 147. | | 148. | -1. |
| d | 230. | | 229. | 1. |
| e | 256. | | 257. | -1. |
| f | 272. | | 273. | -1. |
| g | 251. | | 252. | -1. |
| h | 187. | | 188. | -1. |
| i | 140. | | 141. | -1. |
| j | 385. | | 383. | 2. |
| k | 2,364. | | 2,332. | 32. |
| l | 149. | | 147. | 2. |
| m | 604. | | 600. | 4. |
| n | 80. | | 79. | 1. |
| o | 25. | | 25. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -1. |
| b | | | | 0. |
| c | | | | -1. |
| d | | | | 1. |
| e | | | | -1. |
| f | | | | -1. |
| g | | | | -1. |
| h | | | | -1. |
| i | | | | -1. |
| j | | | | 2. |
| k | | | | 32. |
| l | | | | 2. |
| m | | | | 4. |
| n | | | | 1. |
| o | | | | 0. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 31.74- EURO | P | 07/01/11 | 07/06/11 |
| b | 12.84- EURO | P | 07/01/11 | 07/06/11 |
| c | 797.09- EURO | P | 07/01/11 | 07/06/11 |
| d | 152.82- EURO | P | 07/01/11 | 07/06/11 |
| e | 965- EURO | P | 07/01/11 | 07/06/11 |
| f | 256.58- EURO | P | 07/01/11 | 07/06/11 |
| g | 149.74- EURO | P | 07/01/11 | 07/06/11 |
| h | 88.22- EURO | P | 07/01/11 | 07/06/11 |
| i | 534.43- EURO | P | 07/01/11 | 07/06/11 |
| j | 190.29- EURO | P | 07/01/11 | 07/06/11 |
| k | 352.16- EURO | P | 07/01/11 | 07/06/11 |
| l | 1148.7- EURO | P | 07/01/11 | 07/06/11 |
| m | 373.64- EURO | P | 07/01/11 | 07/06/11 |
| n | 422.85- EURO | P | 07/01/11 | 07/06/11 |
| o | 108.68- EURO | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 46. | | 45. | 1. |
| b | 19. | | 18. | 1. |
| c | 1,155. | | 1,140. | 15. |
| d | 221. | | 218. | 3. |
| e | 1,398. | | 1,380. | 18. |
| f | 372. | | 367. | 5. |
| g | 217. | | 214. | 3. |
| h | 128. | | 126. | 2. |
| i | 775. | | 770. | 5. |
| j | 276. | | 272. | 4. |
| k | 510. | | 503. | 7. |
| l | 1,665. | | 1,655. | 10. |
| m | 541. | | 538. | 3. |
| n | 613. | | 609. | 4. |
| o | 158. | | 155. | 3. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1. |
| b | | | | 1. |
| c | | | | 15. |
| d | | | | 3. |
| e | | | | 18. |
| f | | | | 5. |
| g | | | | 3. |
| h | | | | 2. |
| i | | | | 5. |
| j | | | | 4. |
| k | | | | 7. |
| l | | | | 10. |
| m | | | | 3. |
| n | | | | 4. |
| o | | | | 3. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 252.12- EURO | P | 07/01/11 | 07/06/11 |
| b | 116.65- EURO | P | 07/01/11 | 07/06/11 |
| c | 6.43- EURO | P | 07/01/11 | 07/06/11 |
| d | 269.23- EURO | P | 07/01/11 | 07/06/11 |
| e | 32.66- EURO | P | 07/01/11 | 07/06/11 |
| f | 577.7- EURO | P | 07/01/11 | 07/06/11 |
| g | 108.32- EURO | P | 07/01/11 | 07/06/11 |
| h | 44.39- EURO | P | 07/01/11 | 07/06/11 |
| i | 179.17- EURO | P | 07/01/11 | 07/06/11 |
| j | 122.52- EURO | P | 07/01/11 | 07/06/11 |
| k | 2- EURO | P | 07/01/11 | 07/29/11 |
| l | 3.91- EURO | P | 07/01/11 | 08/23/11 |
| m | 15.33- EURO | P | 07/01/11 | 08/26/11 |
| n | 2- EURO | P | 07/01/11 | 08/31/11 |
| o | 19.83- EURO | P | 07/01/11 | 09/14/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 365. | | 360. | 5. |
| b | 169. | | 167. | 2. |
| c | 9. | | 9. | 0. |
| d | 390. | | 385. | 5. |
| e | 47. | | 47. | 0. |
| f | 837. | | 826. | 11. |
| g | 157. | | 155. | 2. |
| h | 64. | | 63. | 1. |
| i | 260. | | 256. | 4. |
| j | 178. | | 175. | 3. |
| k | 3. | | 3. | 0. |
| l | 6. | | 6. | 0. |
| m | 22. | | 22. | 0. |
| n | 3. | | 3. | 0. |
| o | 27. | | 28. | -1. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 5. |
| b | | | | 2. |
| c | | | | 0. |
| d | | | | 5. |
| e | | | | 0. |
| f | | | | 11. |
| g | | | | 2. |
| h | | | | 1. |
| i | | | | 4. |
| j | | | | 3. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | -1. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 118.63- EURO | P | 07/01/11 | 09/14/11 |
| b | 261.6- EURO | P | 07/01/11 | 09/19/11 |
| c | 1- EURO | P | 07/01/11 | 09/30/11 |
| d | 52.02- EURO | P | 10/07/11 | 10/26/11 |
| e | 1283.21- EURO | P | 07/01/11 | 10/26/11 |
| f | 126.53- EURO | P | 07/01/11 | 10/26/11 |
| g | 208.28- EURO | P | 07/01/11 | 10/26/11 |
| h | 2217.22- EURO | P | 07/01/11 | 10/26/11 |
| i | 1129.55- EURO | P | 07/01/11 | 10/26/11 |
| j | 390.31- EURO | P | 07/01/11 | 10/26/11 |
| k | 116.36- EURO | P | 07/20/11 | 10/26/11 |
| l | 2- EURO | P | 07/29/11 | 10/26/11 |
| m | 1- EURO | P | 09/30/11 | 10/26/11 |
| n | 15.33- EURO | P | 08/26/11 | 10/26/11 |
| o | 2- EURO | P | 08/31/11 | 10/26/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 161. | | 170. | -9. |
| b | 354. | | 374. | -20. |
| c | 1. | | 1. | 0. |
| d | 72. | | 72. | 0. |
| e | 1,786. | | 1,834. | -48. |
| f | 176. | | 181. | -5. |
| g | 290. | | 300. | -10. |
| h | 3,086. | | 3,170. | -84. |
| i | 1,572. | | 1,615. | -43. |
| j | 543. | | 558. | -15. |
| k | 162. | | 167. | -5. |
| l | 3. | | 3. | 0. |
| m | 1. | | 1. | 0. |
| n | 21. | | 22. | -1. |
| o | 3. | | 3. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -9. |
| b | | | | -20. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | -48. |
| f | | | | -5. |
| g | | | | -10. |
| h | | | | -84. |
| i | | | | -43. |
| j | | | | -15. |
| k | | | | -5. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | -1. |
| o | | | | 0. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 52.22- EURO | P | 08/31/11 | 10/26/11 |
| b | 261.6- EURO | P | 09/19/11 | 10/26/11 |
| c | 3.91- EURO | P | 08/23/11 | 10/26/11 |
| d | 138.46- EURO | P | 09/14/11 | 10/26/11 |
| e | 362.5- EURO | P | 11/01/11 | 11/04/11 |
| f | 76.2- EURO | P | 11/01/11 | 11/04/11 |
| g | 324.77- EURO | P | 11/01/11 | 11/04/11 |
| h | 22.73- EURO | P | 11/01/11 | 11/04/11 |
| i | 560.9- EURO | P | 11/01/11 | 11/04/11 |
| j | 618.87- EURO | P | 11/01/11 | 11/04/11 |
| k | 95.2- EURO | P | 11/01/11 | 11/04/11 |
| l | 68.89- EURO | P | 11/01/11 | 11/04/11 |
| m | 128.98- EURO | P | 11/01/11 | 11/04/11 |
| n | 286.61- EURO | P | 11/01/11 | 11/04/11 |
| o | 457.65- EURO | P | 11/01/11 | 11/04/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 73. | | 74. | -1. |
| b | 364. | | 358. | 6. |
| c | 5. | | 6. | -1. |
| d | 193. | | 190. | 3. |
| e | 499. | | 499. | 0. |
| f | 105. | | 105. | 0. |
| g | 447. | | 449. | -2. |
| h | 31. | | 31. | 0. |
| i | 773. | | 773. | 0. |
| j | 853. | | 856. | -3. |
| k | 131. | | 132. | -1. |
| l | 95. | | 95. | 0. |
| m | 178. | | 178. | 0. |
| n | 395. | | 395. | 0. |
| o | 630. | | 633. | -3. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
| a | | | | -1. |
| b | | | | 6. |
| c | | | | -1. |
| d | | | | 3. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | -2. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | -3. |
| k | | | | -1. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | -3. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 350.58- EURO | P | 11/01/11 | 11/04/11 |
| b | 304.84- EURO | P | 11/01/11 | 11/04/11 |
| c | 247.33- EURO | P | 11/01/11 | 11/04/11 |
| d | 174.6- EURO | P | 11/01/11 | 11/04/11 |
| e | 364.71- EURO | P | 11/01/11 | 11/04/11 |
| f | 933.75- EURO | P | 11/01/11 | 11/04/11 |
| g | 124.61- EURO | P | 11/01/11 | 11/04/11 |
| h | 2281.02- EURO | P | 11/01/11 | 11/04/11 |
| i | 86.74- EURO | P | 11/01/11 | 11/04/11 |
| j | 461.27- EURO | P | 11/01/11 | 11/04/11 |
| k | 1385.41- EURO | P | 11/01/11 | 11/04/11 |
| l | 546.25- EURO | P | 11/01/11 | 11/04/11 |
| m | 425.45- EURO | P | 11/01/11 | 11/04/11 |
| n | 215.72- EURO | P | 11/01/11 | 11/04/11 |
| o | 5.66- EURO | P | 11/01/11 | 11/04/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 483. | | 485. | -2. |
| b | 420. | | 422. | -2. |
| c | 341. | | 342. | -1. |
| d | 241. | | 241. | 0. |
| e | 502. | | 502. | 0. |
| f | 1,286. | | 1,286. | 0. |
| g | 172. | | 172. | 0. |
| h | 3,142. | | 3,155. | -13. |
| i | 119. | | 120. | -1. |
| j | 635. | | 638. | -3. |
| k | 1,908. | | 1,916. | -8. |
| l | 752. | | 756. | -4. |
| m | 586. | | 586. | 0. |
| n | 297. | | 298. | -1. |
| o | 8. | | 8. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -2. |
| b | | | | -2. |
| c | | | | -1. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | -13. |
| i | | | | -1. |
| j | | | | -3. |
| k | | | | -8. |
| l | | | | -4. |
| m | | | | 0. |
| n | | | | -1. |
| o | | | | 0. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 38.04- EURO | P | 10/07/11 | 11/03/11 |
| b | 180.18- EURO | P | 10/21/11 | 11/03/11 |
| c | 311.04- EURO | P | 11/01/11 | 11/07/11 |
| d | 356.36- EURO | P | 11/01/11 | 11/07/11 |
| e | 551.26- EURO | P | 11/01/11 | 11/07/11 |
| f | 296.43- EURO | P | 11/01/11 | 11/07/11 |
| g | 261.66- EURO | P | 11/01/11 | 12/16/11 |
| h | 87.79- EURO | P | 11/01/11 | 12/14/11 |
| i | 652.63- EURO | P | 12/21/11 | 12/23/11 |
| j | 84.94- EURO | P | 12/21/11 | 12/23/11 |
| k | 126.67- EURO | P | 12/21/11 | 12/23/11 |
| l | 5164.62- EURO | P | 11/01/11 | 12/23/11 |
| m | 2325.45- EURO | P | 11/01/11 | 12/23/11 |
| n | 96.62- EURO | P | 11/02/11 | 12/23/11 |
| o | 87.79- EURO | P | 12/14/11 | 12/23/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 53. | | 52. | 1. |
| b | 249. | | 250. | -1. |
| c | 428. | | 428. | 0. |
| d | 491. | | 491. | 0. |
| e | 759. | | 759. | 0. |
| f | 408. | | 408. | 0. |
| g | 339. | | 360. | -21. |
| h | 113. | | 121. | -8. |
| i | 852. | | 852. | 0. |
| j | 111. | | 111. | 0. |
| k | 165. | | 165. | 0. |
| l | 6,739. | | 7,114. | -375. |
| m | 3,034. | | 3,203. | -169. |
| n | 126. | | 133. | -7. |
| o | 115. | | 114. | 1. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1. |
| b | | | | -1. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | -21. |
| h | | | | -8. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | -375. |
| m | | | | -169. |
| n | | | | -7. |
| o | | | | 1. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 901.99- EURO | P | 12/21/11 | 12/23/11 |
| b | 261.66- EURO | P | 12/16/11 | 12/23/11 |
| c | 106.61- EURO | P | 12/21/11 | 12/23/11 |
| d | 74.22- EURO | P | 12/21/11 | 12/23/11 |
| e | 229.44- EURO | P | 12/21/11 | 12/23/11 |
| f | 920.13- EURO | P | 12/21/11 | 12/23/11 |
| g | 354.51- EURO | P | 12/21/11 | 12/23/11 |
| h | 370.93- EURO | P | 12/21/11 | 12/23/11 |
| i | 1088.86- EURO | P | 12/21/11 | 12/23/11 |
| j | 657.03- EURO | P | 12/21/11 | 12/23/11 |
| k | 478- EURO | P | 12/21/11 | 12/23/11 |
| l | 355.74- EURO | P | 12/21/11 | 12/23/11 |
| m | 257.75- EURO | P | 12/21/11 | 12/23/11 |
| n | 1322.34- EURO | P | 12/21/11 | 12/23/11 |
| o | 527.94- EURO | P | 12/21/11 | 12/23/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,177. | | 1,178. | -1. |
| b | 341. | | 341. | 0. |
| c | 139. | | 139. | 0. |
| d | 97. | | 97. | 0. |
| e | 299. | | 300. | -1. |
| f | 1,201. | | 1,201. | 0. |
| g | 463. | | 463. | 0. |
| h | 484. | | 484. | 0. |
| i | 1,421. | | 1,422. | -1. |
| j | 857. | | 858. | -1. |
| k | 624. | | 624. | 0. |
| l | 464. | | 464. | 0. |
| m | 336. | | 337. | -1. |
| n | 1,725. | | 1,727. | -2. |
| o | 689. | | 689. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -1. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | -1. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | -1. |
| j | | | | -1. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | -1. |
| n | | | | -2. |
| o | | | | 0. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 309.37- EURO | P | 12/21/11 | 12/23/11 |
| b | 150.52- EURO | P | 12/21/11 | 12/23/11 |
| c | 1963.49- EURO | P | 12/21/11 | 12/23/11 |
| d | 94.83- EURO | P | 12/21/11 | 12/23/11 |
| e | 103.95- EURO | P | 12/21/11 | 12/23/11 |
| f | 580.24- EURO | P | 12/21/11 | 12/23/11 |
| g | 351.73- EURO | P | 12/21/11 | 12/23/11 |
| h | 5- EUROPEAN AERONAUTIC DEFENCE CMN | P | 06/17/11 | 07/01/11 |
| i | 11- EUROPEAN AERONAUTIC DEFENCE CMN | P | 06/17/11 | 11/01/11 |
| j | 11- EUROPEAN AERONAUTIC DEFENCE CMN | P | 06/17/11 | 12/21/11 |
| k | 40- EXELIS INC. CMN | P | 03/03/10 | 12/21/11 |
| l | 80- EXELON CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| m | 80- EXELON CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| n | 20- EXPEDIA, INC. CMN | P | 06/02/11 | 06/17/11 |
| o | 20- EXPEDIA, INC. CMN | P | 03/03/10 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 404. | | 404. | 0. |
| b | 196. | | 197. | -1. |
| c | 2,562. | | 2,564. | -2. |
| d | 124. | | 124. | 0. |
| e | 136. | | 136. | 0. |
| f | 757. | | 758. | -1. |
| g | 459. | | 459. | 0. |
| h | 164. | | 154. | 10. |
| i | 321. | | 338. | -17. |
| j | 338. | | 338. | 0. |
| k | 347. | | 484. | -137. |
| l | 3,305. | | 3,563. | -258. |
| m | 3,336. | | 3,563. | -227. |
| n | 544. | | 558. | -14. |
| o | 579. | | 458. | 121. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | -1. |
| c | | | | -2. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | -1. |
| g | | | | 0. |
| h | | | | 10. |
| i | | | | -17. |
| j | | | | 0. |
| k | | | | -137. |
| l | | | | -258. |
| m | | | | -227. |
| n | | | | -14. |
| o | | | | 121. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 100- EXPEDITORS INTL WASH INC CMN | P | 06/13/11 | 07/01/11 |
| b | 146- EXPEDITORS INTL WASH INC CMN | P | 06/13/11 | 10/17/11 |
| c | 22- EXPEDITORS INTL WASH INC CMN | P | 06/13/11 | 10/18/11 |
| d | 40- EXPEDITORS INTL WASH INC CMN | P | 06/02/11 | 06/17/11 |
| e | 20- EXPRESS SCRIPTS COMMON CMN | P | 03/15/11 | 06/17/11 |
| f | 60- EXPRESS SCRIPTS COMMON CMN | P | 06/02/11 | 06/17/11 |
| g | 20- EXPRESS SCRIPTS COMMON CMN | P | 01/07/11 | 06/17/11 |
| h | 20- EXPRESS SCRIPTS COMMON CMN | P | 03/03/10 | 11/01/11 |
| i | 80- EXPRESS SCRIPTS COMMON CMN | P | 03/15/11 | 11/01/11 |
| j | 20- EXPRESS SCRIPTS COMMON CMN | P | 03/03/10 | 12/21/11 |
| k | 20- EXXON MOBIL CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| l | 360- EXXON MOBIL CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| m | 180- EXXON MOBIL CORPORATION CMN | P | 01/07/11 | 06/17/11 |
| n | 80- EXXON MOBIL CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| o | 100- EXXON MOBIL CORPORATION CMN | P | 03/03/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,149. | | 4,700. | 449. |
| b | 6,280. | | 6,862. | -582. |
| c | 954. | | 1,034. | -80. |
| d | 1,907. | | 2,062. | -155. |
| e | 1,109. | | 1,045. | 64. |
| f | 3,326. | | 3,485. | -159. |
| g | 1,109. | | 1,125. | -16. |
| h | 886. | | 990. | -104. |
| i | 3,542. | | 4,179. | -637. |
| j | 888. | | 990. | -102. |
| k | 1,584. | | 1,310. | 274. |
| l | 28,503. | | 29,273. | -770. |
| m | 14,252. | | 13,607. | 645. |
| n | 6,518. | | 5,241. | 1,277. |
| o | 8,279. | | 6,551. | 1,728. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 449. |
| b | | | | -582. |
| c | | | | -80. |
| d | | | | -155. |
| e | | | | 64. |
| f | | | | -159. |
| g | | | | -16. |
| h | | | | -104. |
| i | | | | -637. |
| j | | | | -102. |
| k | | | | 274. |
| l | | | | -770. |
| m | | | | 645. |
| n | | | | 1,277. |
| o | | | | 1,728. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- EXXON MOBIL CORPORATION CMN | P | 11/01/11 | 12/21/11 |
| b | 20- F5 NETWORKS INC CMN | P | 01/07/11 | 03/15/11 |
| c | 20- F5 NETWORKS INC CMN | P | 12/23/10 | 06/17/11 |
| d | 1247- FAIRFAX MEDIA LIMITED (ORD) | P | 06/17/11 | 07/01/11 |
| e | 354- FAIRFAX MEDIA LIMITED (ORD) | P | 06/17/11 | 11/01/11 |
| f | 7660- FAMILY DOLLAR STORES INC CMN | D | 02/03/10 | 06/10/11 |
| g | 20- FAMILY DOLLAR STORES INC CMN | P | 03/15/11 | 06/17/11 |
| h | 197- FASTENAL CO CMN | P | 06/13/11 | 07/01/11 |
| i | 321- FASTENAL CO CMN | P | 06/13/11 | 10/17/11 |
| j | 22- FASTENAL CO CMN | P | 06/13/11 | 10/18/11 |
| k | 326- FASTENAL CO CMN | P | 06/13/11 | 10/24/11 |
| l | 95- FASTENAL CO CMN | P | 06/13/11 | 11/30/11 |
| m | 20- FASTENAL CO CMN | P | 06/02/11 | 06/17/11 |
| n | 20- FASTENAL CO CMN | P | 06/02/11 | 07/01/11 |
| o | 20- FASTENAL CO CMN | P | 04/06/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,312. | | 3,049. | 263. |
| b | 2,186. | | 2,768. | -582. |
| c | 2,019. | | 2,706. | -687. |
| d | 1,285. | | 1,256. | 29. |
| e | 336. | | 357. | -21. |
| f | 403,177. | | 240,025. | 163,152. |
| g | 1,051. | | 1,009. | 42. |
| h | 7,149. | | 6,125. | 1,024. |
| i | 10,679. | | 9,981. | 698. |
| j | 735. | | 684. | 51. |
| k | 11,658. | | 10,136. | 1,522. |
| l | 3,935. | | 2,954. | 981. |
| m | 656. | | 636. | 20. |
| n | 721. | | 636. | 85. |
| o | 861. | | 496. | 365. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 263. |
| b | | | | -582. |
| c | | | | -687. |
| d | | | | 29. |
| e | | | | -21. |
| f | | | | 163,152. |
| g | | | | 42. |
| h | | | | 1,024. |
| i | | | | 698. |
| j | | | | 51. |
| k | | | | 1,522. |
| l | | | | 981. |
| m | | | | 20. |
| n | | | | 85. |
| o | | | | 365. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- FEDERATED INVESTORS, INC. CMN CLASS B | P | 03/03/10 | 03/15/11 |
| b | 20- FEDERATED INVESTORS, INC. CMN CLASS B | P | 05/25/10 | 03/15/11 |
| c | 20- FEDERATED INVESTORS, INC. CMN CLASS B | P | 05/25/10 | 06/02/11 |
| d | 60- FEDEX CORP CMN | P | 03/03/10 | 06/17/11 |
| e | 40- FEDEX CORP CMN | P | 06/02/11 | 06/17/11 |
| f | 20- FEDEX CORP CMN | P | 01/07/11 | 06/17/11 |
| g | 18- FIAT INDUSTRIAL SPA CMN | P | 06/17/11 | 07/01/11 |
| h | 21- FIAT INDUSTRIAL SPA CMN | P | 06/17/11 | 11/01/11 |
| i | 23- FIAT S.P.A. CMN | P | 06/17/11 | 07/01/11 |
| j | 75- FIAT S.P.A. CMN | P | 06/17/11 | 11/01/11 |
| k | 1- FIAT S.P.A. EUR5.0 PREFERRED STOCK | P | 06/17/11 | 07/01/11 |
| l | 53- FIAT S.P.A. EUR5.0 PREFERRED STOCK | P | 06/17/11 | 11/01/11 |
| m | 6- FIAT SPA DI RISP EUR5.0 NON CNV | P | 06/17/11 | 07/01/11 |
| n | 48- FIAT SPA DI RISP EUR5.0 NON CNV | P | 06/17/11 | 11/01/11 |
| o | 20- FIDELITY NATL INFO SVCS INC CMN | P | 01/07/11 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 515. | | 510. | 5. |
| b | 515. | | 450. | 65. |
| c | 495. | | 450. | 45. |
| d | 5,219. | | 5,170. | 49. |
| e | 3,479. | | 3,661. | -182. |
| f | 1,740. | | 1,865. | -125. |
| g | 229. | | 217. | 12. |
| h | 169. | | 253. | -84. |
| i | 248. | | 229. | 19. |
| j | 428. | | 748. | -320. |
| k | 8. | | 7. | 1. |
| l | 255. | | 386. | -131. |
| m | 47. | | 44. | 3. |
| n | 237. | | 356. | -119. |
| o | 609. | | 569. | 40. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 5. |
| b | | | | 65. |
| c | | | | 45. |
| d | | | | 49. |
| e | | | | -182. |
| f | | | | -125. |
| g | | | | 12. |
| h | | | | -84. |
| i | | | | 19. |
| j | | | | -320. |
| k | | | | 1. |
| l | | | | -131. |
| m | | | | 3. |
| n | | | | -119. |
| o | | | | 40. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- FIDELITY NATL INFO SVCS INC CMN | P | 03/03/10 | 06/17/11 |
| b | 60- FIFTH THIRD BANCORP CMN | P | 03/03/10 | 03/15/11 |
| c | 60- FIFTH THIRD BANCORP CMN | P | 03/03/10 | 06/17/11 |
| d | 20- FIFTH THIRD BANCORP CMN | P | 03/03/10 | 07/01/11 |
| e | 16- FINMECCANICA S.P.A. CMN | P | 06/17/11 | 07/01/11 |
| f | 0.02- FIRSTENERGY CORP CMN | P | 03/03/10 | 03/03/11 |
| g | 20- FIRSTENERGY CORP CMN | P | 01/07/11 | 03/15/11 |
| h | 60- FIRSTENERGY CORP CMN | P | 03/03/10 | 03/15/11 |
| i | 20- FIRSTENERGY CORP CMN | P | 10/26/10 | 06/17/11 |
| j | 20- FISERV INC CMN | P | 03/03/10 | 03/15/11 |
| k | 65- FLETCHER BUILDING LIMITED (NZ) CMN | P | 11/01/11 | 12/21/11 |
| l | 2- FLS INDUSTRIES SER B DKK20 CMN CLASS B | P | 06/17/11 | 07/01/11 |
| m | 20- FLUOR CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| n | 20- FLUOR CORPORATION CMN | P | 01/07/11 | 11/01/11 |
| o | 20- FMC CORPORATION CMN | P | 03/03/10 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 622. | | 459. | 163. |
| b | 817. | | 752. | 65. |
| c | 733. | | 752. | -19. |
| d | 256. | | 251. | 5. |
| e | 190. | | 183. | 7. |
| f | 1. | | | 1. |
| g | 753. | | 765. | -12. |
| h | 2,259. | | 2,338. | -79. |
| i | 873. | | 727. | 146. |
| j | 1,171. | | 984. | 187. |
| k | 301. | | 343. | -42. |
| l | 169. | | 158. | 11. |
| m | 1,231. | | 1,330. | -99. |
| n | 1,085. | | 1,317. | -232. |
| o | 1,720. | | 1,172. | 548. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 163. |
| b | | | | 65. |
| c | | | | -19. |
| d | | | | 5. |
| e | | | | 7. |
| f | | | | 1. |
| g | | | | -12. |
| h | | | | -79. |
| i | | | | 146. |
| j | | | | 187. |
| k | | | | -42. |
| l | | | | 11. |
| m | | | | -99. |
| n | | | | -232. |
| o | | | | 548. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- FMC TECHNOLOGIES INC CMN | P | 03/03/10 | 07/01/11 |
| b | 100000- FNMA 1.0% 11/23/2011 MN | P | 06/10/10 | 11/23/11 |
| c | 200000- FNMA SER: BENCHMAR 6.000000% 05/15/2011 M | P | 06/11/10 | 05/15/11 |
| d | 100000- FNMA SER: BENCHMAR 6.000000% 05/15/2011 M | P | 06/10/10 | 05/15/11 |
| e | 190- FOOT LOCKER, INC. CMN | P | 06/10/11 | 07/01/11 |
| f | 130- FOOT LOCKER, INC. CMN | P | 06/10/11 | 10/17/11 |
| g | 180- FORD MOTOR COMPANY CMN | P | 06/02/11 | 06/17/11 |
| h | 120- FORD MOTOR COMPANY CMN | P | 01/07/11 | 06/17/11 |
| i | 220- FORD MOTOR COMPANY CMN | P | 03/15/11 | 06/17/11 |
| j | 80- FORD MOTOR COMPANY CMN | P | 06/02/11 | 07/01/11 |
| k | 20- FORD MOTOR COMPANY CMN | P | 03/03/10 | 11/01/11 |
| l | 120- FORD MOTOR COMPANY CMN | P | 06/02/11 | 11/01/11 |
| m | 100- FORD MOTOR COMPANY CMN | P | 03/03/10 | 12/21/11 |
| n | 20- FOREST LABORATORIES INC CMN | P | 03/15/11 | 06/17/11 |
| o | 40- FOREST LABORATORIES INC CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 892. | | 608. | 284. |
| b | 100,000. | | 100,000. | 0. |
| c | 200,000. | | 200,000. | 0. |
| d | 100,000. | | 100,000. | 0. |
| e | 4,547. | | 4,201. | 346. |
| f | 2,714. | | 2,874. | -160. |
| g | 2,298. | | 2,551. | -253. |
| h | 1,532. | | 2,190. | -658. |
| i | 2,809. | | 3,180. | -371. |
| j | 1,117. | | 1,134. | -17. |
| k | 224. | | 254. | -30. |
| l | 1,343. | | 1,701. | -358. |
| m | 1,054. | | 1,268. | -214. |
| n | 771. | | 618. | 153. |
| o | 1,542. | | 1,425. | 117. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 284. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 346. |
| f | | | | -160. |
| g | | | | -253. |
| h | | | | -658. |
| i | | | | -371. |
| j | | | | -17. |
| k | | | | -30. |
| l | | | | -358. |
| m | | | | -214. |
| n | | | | 153. |
| o | | | | 117. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- FOREST LABORATORIES INC CMN | P | 03/15/11 | 07/01/11 |
| b | 20- FOREST LABORATORIES INC CMN | P | 03/15/11 | 11/01/11 |
| c | 20- FOREST LABORATORIES INC CMN | P | 03/03/10 | 12/21/11 |
| d | 20- FORTUNE BRANDS HOME & SECURITY CMN | P | 03/03/10 | 11/01/11 |
| e | 20- FORTUNE BRANDS HOME & SECURITY CMN | P | 09/17/10 | 11/01/11 |
| f | 373- FOSTER'S GROUP LIMITED ORD CMN | P | 06/17/11 | 07/01/11 |
| g | 336- FOSTER'S GROUP LIMITED ORD CMN | P | 06/17/11 | 11/01/11 |
| h | 504- FOSTER'S GROUP LIMITED ORD CMN | P | 06/17/11 | 12/19/11 |
| i | 14- FRANCE TELECOM S.A. EUR 4.00 | P | 06/17/11 | 07/01/11 |
| j | 20- FRANKLIN RESOURCES INC CMN | P | 03/03/10 | 03/15/11 |
| k | 20- FRANKLIN RESOURCES INC CMN | P | 06/02/11 | 06/17/11 |
| l | 1000- FRASER AND NEAVE LTD CMN | P | 06/17/11 | 07/01/11 |
| m | 40- FREEPORT-MCMORAN COPPER & GOLD CMN | P | 01/07/11 | 03/15/11 |
| n | 20- FREEPORT-MCMORAN COPPER & GOLD CMN | P | 03/03/10 | 03/15/11 |
| o | 40- FREEPORT-MCMORAN COPPER & GOLD CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 791. | | 618. | 173. |
| b | 611. | | 618. | -7. |
| c | 593. | | 605. | -12. |
| d | 289. | | 196. | 93. |
| e | 289. | | 214. | 75. |
| f | 2,052. | | 1,810. | 242. |
| g | 1,861. | | 1,630. | 231. |
| h | 2,698. | | 2,446. | 252. |
| i | 293. | | 289. | 4. |
| j | 2,326. | | 2,082. | 244. |
| k | 2,500. | | 2,507. | -7. |
| l | 4,716. | | 4,457. | 259. |
| m | 1,990. | | 2,346. | -356. |
| n | 995. | | 794. | 201. |
| o | 1,916. | | 1,588. | 328. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 173. |
| b | | | | -7. |
| c | | | | -12. |
| d | | | | 93. |
| e | | | | 75. |
| f | | | | 242. |
| g | | | | 231. |
| h | | | | 252. |
| i | | | | 4. |
| j | | | | 244. |
| k | | | | -7. |
| l | | | | 259. |
| m | | | | -356. |
| n | | | | 201. |
| o | | | | 328. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- FREEPORT-MCMORAN COPPER & GOLD CMN | P | 06/02/11 | 06/17/11 |
| b | 20- FREEPORT-MCMORAN COPPER & GOLD CMN | P | 03/03/10 | 12/21/11 |
| c | 8- FRESENIUS MEDICAL CARE AG CMN | P | 06/17/11 | 07/01/11 |
| d | 25- FRESENIUS MEDICAL CARE AG CMN | P | 06/17/11 | 11/01/11 |
| e | 4- FRESENIUS SE & CO. KGAA. DEM5 | P | 06/17/11 | 07/01/11 |
| f | 23- FRESENIUS SE & CO. KGAA. DEM5 | P | 06/17/11 | 11/01/11 |
| g | 140- FRONTIER COMMUNICATIONS CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| h | 60- FRONTIER COMMUNICATIONS CORPORATION CMN | P | 03/03/10 | 06/02/11 |
| i | 20- FRONTIER COMMUNICATIONS CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| j | 60- FRONTIER COMMUNICATIONS CORPORATION CMN | P | 07/23/10 | 11/01/11 |
| k | 19- FRONTIER COMMUNICATIONS CORPORATION CMN | P | 03/03/10 | 11/01/11 |
| l | 5- FUGRO NV CVA EUR0.20 | P | 07/01/11 | 11/01/11 |
| m | 100- FUJIFILM HOLDINGS CMN | P | 06/17/11 | 07/01/11 |
| n | 9- GALP ENERGIA, SGPS, S.A. CMN CLASS B | P | 06/17/11 | 07/01/11 |
| o | 40- GAMESTOP CORP CMN CLASS A | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,874. | | 2,990. | -116. |
| b | 749. | | 794. | -45. |
| c | 596. | | 584. | 12. |
| d | 1,770. | | 1,825. | -55. |
| e | 414. | | 406. | 8. |
| f | 2,223. | | 2,334. | -111. |
| g | 1,109. | | 1,054. | 55. |
| h | 520. | | 452. | 68. |
| i | 157. | | 153. | 4. |
| j | 366. | | 438. | -72. |
| k | 116. | | 143. | -27. |
| l | 279. | | 367. | -88. |
| m | 3,106. | | 2,985. | 121. |
| n | 209. | | 190. | 19. |
| o | 1,049. | | 715. | 334. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -116. |
| b | | | | -45. |
| c | | | | 12. |
| d | | | | -55. |
| e | | | | 8. |
| f | | | | -111. |
| g | | | | 55. |
| h | | | | 68. |
| i | | | | 4. |
| j | | | | -72. |
| k | | | | -27. |
| l | | | | -88. |
| m | | | | 121. |
| n | | | | 19. |
| o | | | | 334. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 80- GANNETT CO.INC. CMN | P | 03/03/10 | 06/17/11 |
| b | 40- GANNETT CO.INC. CMN | P | 06/02/11 | 06/17/11 |
| c | 20- GANNETT CO.INC. CMN | P | 01/07/11 | 06/17/11 |
| d | 115- GAP INC CMN | P | 06/10/11 | 07/01/11 |
| e | 590- GAP INC CMN | P | 06/10/11 | 08/18/11 |
| f | 530- GAP INC CMN | P | 06/10/11 | 08/19/11 |
| g | 20- GAP INC CMN | P | 03/03/10 | 06/17/11 |
| h | 20- GAP INC CMN | P | 03/03/10 | 07/01/11 |
| i | 20- GAP INC CMN | P | 03/03/10 | 12/21/11 |
| j | 9- GAS NATURAL SDG SA EUR1 | P | 06/17/11 | 07/01/11 |
| k | 115- GATX CORPORATION CMN | P | 06/10/11 | 07/01/11 |
| l | 120- GATX CORPORATION CMN | P | 06/10/11 | 10/17/11 |
| m | 1000- GCL-POLY ENERGY HOLDINGS LIMIT CMN | P | 06/17/11 | 11/01/11 |
| n | 19- GDF SUEZ CMN CLASS . | P | 06/17/11 | 07/01/11 |
| o | 60- GENERAL DYNAMICS CORP. CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,103. | | 1,285. | -182. |
| b | 551. | | 554. | -3. |
| c | 276. | | 302. | -26. |
| d | 2,070. | | 2,043. | 27. |
| e | 9,164. | | 10,484. | -1,320. |
| f | 8,404. | | 9,418. | -1,014. |
| g | 356. | | 435. | -79. |
| h | 363. | | 435. | -72. |
| i | 368. | | 435. | -67. |
| j | 186. | | 177. | 9. |
| k | 4,280. | | 4,170. | 110. |
| l | 4,068. | | 4,351. | -283. |
| m | 318. | | 459. | -141. |
| n | 687. | | 667. | 20. |
| o | 4,298. | | 4,373. | -75. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -182. |
| b | | | | -3. |
| c | | | | -26. |
| d | | | | 27. |
| e | | | | -1,320. |
| f | | | | -1,014. |
| g | | | | -79. |
| h | | | | -72. |
| i | | | | -67. |
| j | | | | 9. |
| k | | | | 110. |
| l | | | | -283. |
| m | | | | -141. |
| n | | | | 20. |
| o | | | | -75. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- GENERAL DYNAMICS CORP. CMN | P | 03/03/10 | 12/21/11 |
| b | 150- GENERAL ELECTRIC CO CMN | P | 06/10/11 | 07/01/11 |
| c | 145- GENERAL ELECTRIC CO CMN | P | 06/10/11 | 10/17/11 |
| d | 200- GENERAL ELECTRIC CO CMN | P | 01/07/11 | 06/17/11 |
| e | 960- GENERAL ELECTRIC CO CMN | P | 06/02/11 | 06/17/11 |
| f | 200- GENERAL ELECTRIC CO CMN | P | 03/15/11 | 06/17/11 |
| g | 160- GENERAL ELECTRIC CO CMN | P | 01/07/11 | 07/01/11 |
| h | 20- GENERAL ELECTRIC CO CMN | P | 01/07/11 | 11/01/11 |
| i | 340- GENERAL ELECTRIC CO CMN | P | 03/03/10 | 12/21/11 |
| j | 40- GENERAL MILLS INC CMN | P | 03/03/10 | 06/17/11 |
| k | 40- GENERAL MILLS INC CMN | P | 06/02/11 | 06/17/11 |
| l | 40- GENERAL MILLS INC CMN | P | 03/03/10 | 11/01/11 |
| m | 40- GENERAL MILLS INC CMN | P | 03/03/10 | 12/21/11 |
| n | 40- GENERAL MOTORS COMPANY CMN | P | 06/17/11 | 11/01/11 |
| o | 20- GENUINE PARTS CO. CMN | P | 06/02/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,292. | | 1,458. | -166. |
| b | 2,871. | | 2,748. | 123. |
| c | 2,350. | | 2,656. | -306. |
| d | 3,709. | | 3,690. | 19. |
| e | 17,802. | | 18,333. | -531. |
| f | 3,709. | | 3,879. | -170. |
| g | 3,036. | | 2,952. | 84. |
| h | 323. | | 369. | -46. |
| i | 5,934. | | 5,463. | 471. |
| j | 1,531. | | 1,461. | 70. |
| k | 1,531. | | 1,539. | -8. |
| l | 1,533. | | 1,461. | 72. |
| m | 1,597. | | 1,461. | 136. |
| n | 954. | | 1,151. | -197. |
| o | 1,089. | | 1,044. | 45. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -166. |
| b | | | | 123. |
| c | | | | -306. |
| d | | | | 19. |
| e | | | | -531. |
| f | | | | -170. |
| g | | | | 84. |
| h | | | | -46. |
| i | | | | 471. |
| j | | | | 70. |
| k | | | | -8. |
| l | | | | 72. |
| m | | | | 136. |
| n | | | | -197. |
| o | | | | 45. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- GENWORTH FINANCIAL INC CMN CLASS A | P | 03/03/10 | 03/15/11 |
| b | 20- GENWORTH FINANCIAL INC CMN CLASS A | P | 03/03/10 | 07/01/11 |
| c | 80- GENWORTH FINANCIAL INC CMN CLASS A | P | 03/03/10 | 11/01/11 |
| d | 40- GENZYME CORP CMN | P | 03/03/10 | 06/01/11 |
| e | 20- GENZYME CORP CMN | P | 04/06/10 | 06/01/11 |
| f | 20- GENZYME CORP CMN | P | 01/07/11 | 06/01/11 |
| g | 40- GENZYME CORP CMN | P | 03/15/11 | 06/01/11 |
| h | 2- GETINGE AB CMN CLASS B | P | 06/17/11 | 07/01/11 |
| i | 57- GETINGE AB CMN CLASS B | P | 06/17/11 | 11/01/11 |
| j | 140- GILEAD SCIENCES CMN | P | 03/03/10 | 06/17/11 |
| k | 20- GILEAD SCIENCES CMN | P | 03/03/10 | 07/01/11 |
| l | 60- GILEAD SCIENCES CMN | P | 06/02/11 | 11/01/11 |
| m | 40- GILEAD SCIENCES CMN | P | 03/03/10 | 11/01/11 |
| n | 14- GJENSIDIGE FORSIKRING ASA CMN | P | 11/01/11 | 12/21/11 |
| o | 145- GLAXOSMITHKLINE PLC SPONSORED ADR CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 500. | | 633. | -133. |
| b | 209. | | 317. | -108. |
| c | 472. | | 1,266. | -794. |
| d | 3,054. | | 2,280. | 774. |
| e | 1,527. | | 1,045. | 482. |
| f | 1,527. | | 1,433. | 94. |
| g | 3,054. | | 3,032. | 22. |
| h | 52. | | 51. | 1. |
| i | 1,425. | | 1,462. | -37. |
| j | 5,552. | | 6,667. | -1,115. |
| k | 829. | | 952. | -123. |
| l | 2,465. | | 2,484. | -19. |
| m | 1,643. | | 1,905. | -262. |
| n | 161. | | 149. | 12. |
| o | 6,193. | | 6,003. | 190. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -133. |
| b | | | | -108. |
| c | | | | -794. |
| d | | | | 774. |
| e | | | | 482. |
| f | | | | 94. |
| g | | | | 22. |
| h | | | | 1. |
| i | | | | -37. |
| j | | | | -1,115. |
| k | | | | -123. |
| l | | | | -19. |
| m | | | | -262. |
| n | | | | 12. |
| o | | | | 190. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 490- GLAXOSMITHKLINE PLC SPONSORED ADR CMN | P | 06/17/11 | 11/01/11 |
| b | 105- GLAXOSMITHKLINE PLC SPONSORED ADR CMN | P | 06/17/11 | 12/21/11 |
| c | 1000- GOLDEN AGRI-RESOURCES LTD CMN | P | 06/17/11 | 11/01/11 |
| d | 1000- GOME ELECTRICAL APPLIANCES CMN | P | 06/17/11 | 11/01/11 |
| e | 862- GOODMAN PROPERTY TRUST CMN | P | 07/01/11 | 12/21/11 |
| f | 387- GOODMAN PROPERTY TRUST CMN | P | 07/01/11 | 12/22/11 |
| g | 20- GOODRICH CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| h | 20- GOODRICH CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| i | 40- GOOGLE, INC. CMN CLASS A | P | 03/03/10 | 06/17/11 |
| j | 87- GPT GROUP (ORD) UNITS FULLY PAID | P | 07/01/11 | 12/21/11 |
| k | 14- GROUPE DANONE EUR 0.5 | P | 06/17/11 | 07/01/11 |
| l | 104- GROUPE DANONE EUR 0.5 | P | 06/17/11 | 11/01/11 |
| m | 20901.617- GS HIGH YIELD FUND INSTITUTIONAL SHAR | P | 02/26/10 | 03/14/11 |
| n | 40- H & R BLOCK INC. CMN | P | 03/03/10 | 06/17/11 |
| o | 5- H LUNDBECK A/S DKK20 CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 21,579. | | 20,286. | 1,293. |
| b | 4,730. | | 4,347. | 383. |
| c | 506. | | 539. | -33. |
| d | 295. | | 361. | -66. |
| e | 652. | | 692. | -40. |
| f | 292. | | 311. | -19. |
| g | 1,829. | | 1,704. | 125. |
| h | 1,906. | | 1,354. | 552. |
| i | 19,952. | | 21,824. | -1,872. |
| j | 274. | | 293. | -19. |
| k | 1,025. | | 1,045. | -20. |
| l | 7,018. | | 7,765. | -747. |
| m | 155,090. | | 144,848. | 10,242. |
| n | 617. | | 678. | -61. |
| o | 130. | | 124. | 6. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,293. |
| b | | | | 383. |
| c | | | | -33. |
| d | | | | -66. |
| e | | | | -40. |
| f | | | | -19. |
| g | | | | 125. |
| h | | | | 552. |
| i | | | | -1,872. |
| j | | | | -19. |
| k | | | | -20. |
| l | | | | -747. |
| m | | | | 10,242. |
| n | | | | -61. |
| o | | | | 6. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- H.J.HEINZ CO. CMN | P | 03/15/11 | 06/17/11 |
| b | 20- H.J.HEINZ CO. CMN | P | 06/02/11 | 06/17/11 |
| c | 20- H.J.HEINZ CO. CMN | P | 09/17/10 | 11/01/11 |
| d | 20- H.J.HEINZ CO. CMN | P | 03/03/10 | 11/01/11 |
| e | 20- H.J.HEINZ CO. CMN | P | 03/15/11 | 11/01/11 |
| f | 20- HALLIBURTON COMPANY CMN | P | 01/07/11 | 06/17/11 |
| g | 80- HALLIBURTON COMPANY CMN | P | 06/02/11 | 06/17/11 |
| h | 20- HALLIBURTON COMPANY CMN | P | 01/07/11 | 07/01/11 |
| i | 20- HALLIBURTON COMPANY CMN | P | 03/03/10 | 12/21/11 |
| j | 74- HAMMERSON ORD 25P CMN | P | 06/17/11 | 07/01/11 |
| k | 20- HARLEY-DAVIDSON INC CMN | P | 06/02/11 | 06/17/11 |
| l | 20- HARLEY-DAVIDSON INC CMN | P | 01/07/11 | 06/17/11 |
| m | 20- HARLEY-DAVIDSON INC CMN | P | 06/02/11 | 11/01/11 |
| n | 20- HARMAN INTL INDS INC (NEW) CMN | P | 06/02/11 | 06/17/11 |
| o | 20- HARMAN INTL INDS INC (NEW) CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,073. | | 973. | 100. |
| b | 1,073. | | 1,073. | 0. |
| c | 1,053. | | 959. | 94. |
| d | 1,053. | | 924. | 129. |
| e | 1,053. | | 973. | 80. |
| f | 923. | | 769. | 154. |
| g | 3,690. | | 4,014. | -324. |
| h | 1,017. | | 769. | 248. |
| i | 666. | | 635. | 31. |
| j | 571. | | 573. | -2. |
| k | 727. | | 729. | -2. |
| l | 727. | | 731. | -4. |
| m | 762. | | 729. | 33. |
| n | 869. | | 950. | -81. |
| o | 869. | | 860. | 9. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 100. |
| b | | | | 0. |
| c | | | | 94. |
| d | | | | 129. |
| e | | | | 80. |
| f | | | | 154. |
| g | | | | -324. |
| h | | | | 248. |
| i | | | | 31. |
| j | | | | -2. |
| k | | | | -2. |
| l | | | | -4. |
| m | | | | 33. |
| n | | | | -81. |
| o | | | | 9. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- HARRIS CORP CMN | P | 03/03/10 | 12/21/11 |
| b | 155- HARTFORD FINANCIAL SRVCS GROUP CMN | P | 06/10/11 | 07/01/11 |
| c | 105- HARTFORD FINANCIAL SRVCS GROUP CMN | P | 06/10/11 | 10/17/11 |
| d | 25- HARTFORD FINANCIAL SRVCS GROUP CMN | P | 06/10/11 | 10/24/11 |
| e | 350- HARTFORD FINANCIAL SRVCS GROUP CMN | P | 06/10/11 | 12/12/11 |
| f | 40- HARTFORD FINANCIAL SRVCS GROUP CMN | P | 03/03/10 | 03/15/11 |
| g | 20- HASBRO, INC. CMN | P | 06/02/11 | 06/17/11 |
| h | 20- HASBRO, INC. CMN | P | 03/03/10 | 11/01/11 |
| i | 20- HCP, INC. CMN | P | 01/07/11 | 03/15/11 |
| j | 20- HCP, INC. CMN | P | 03/03/10 | 03/15/11 |
| k | 20- HCP, INC. CMN | P | 03/03/10 | 06/17/11 |
| l | 20- HEALTH CARE REIT INC (DEL) CMN | P | 11/16/10 | 03/15/11 |
| m | 95- HEALTH NET, INC. CMN | P | 06/10/11 | 07/01/11 |
| n | 205- HEALTH NET, INC. CMN | P | 06/10/11 | 10/17/11 |
| o | 45- HEALTH NET, INC. CMN | P | 06/10/11 | 10/24/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 703. | | 938. | -235. |
| b | 4,162. | | 3,748. | 414. |
| c | 1,875. | | 2,539. | -664. |
| d | 478. | | 604. | -126. |
| e | 5,776. | | 8,462. | -2,686. |
| f | 1,009. | | 1,015. | -6. |
| g | 876. | | 901. | -25. |
| h | 758. | | 727. | 31. |
| i | 750. | | 730. | 20. |
| j | 750. | | 586. | 164. |
| k | 734. | | 586. | 148. |
| l | 1,028. | | 908. | 120. |
| m | 3,035. | | 2,866. | 169. |
| n | 4,987. | | 6,184. | -1,197. |
| o | 1,221. | | 1,357. | -136. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -235. |
| b | | | | 414. |
| c | | | | -664. |
| d | | | | -126. |
| e | | | | -2,686. |
| f | | | | -6. |
| g | | | | -25. |
| h | | | | 31. |
| i | | | | 20. |
| j | | | | 164. |
| k | | | | 148. |
| l | | | | 120. |
| m | | | | 169. |
| n | | | | -1,197. |
| o | | | | -136. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 250- HEALTHCARE SVCS GROUP INC CMN | P | 06/10/11 | 07/01/11 |
| b | 290- HEALTHCARE SVCS GROUP INC CMN | P | 06/10/11 | 10/17/11 |
| c | 100- HEALTHCARE SVCS GROUP INC CMN | P | 06/13/11 | 07/01/11 |
| d | 155- HEALTHCARE SVCS GROUP INC CMN | P | 06/13/11 | 10/17/11 |
| e | 22- HEALTHCARE SVCS GROUP INC CMN | P | 06/13/11 | 10/18/11 |
| f | 4- HEINEKEN HOLDING NV CMN | P | 06/17/11 | 07/01/11 |
| g | 10- HEINEKEN NV CMN | P | 06/17/11 | 07/01/11 |
| h | 47- HEINEKEN NV CMN | P | 06/17/11 | 11/01/11 |
| i | 7- HENKEL KGAA PRF PFD TAXBL | P | 06/17/11 | 07/01/11 |
| j | 26- HENKEL KGAA PRF PFD TAXBL | P | 06/17/11 | 11/01/11 |
| k | 3- HENKEL ORD CMN | P | 06/17/11 | 07/01/11 |
| l | 14- HENKEL ORD CMN | P | 06/17/11 | 11/01/11 |
| m | 25- HENNES & MAURITZ AB SEK0.25 | P | 06/17/11 | 07/01/11 |
| n | 67- HENNES & MAURITZ AB SEK0.25 | P | 06/17/11 | 11/01/11 |
| o | 2- HERMES INTERNATIONAL EUR 1.52449 | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,052. | | 3,887. | 165. |
| b | 4,892. | | 4,509. | 383. |
| c | 1,636. | | 1,559. | 77. |
| d | 2,624. | | 2,416. | 208. |
| e | 368. | | 343. | 25. |
| f | 201. | | 198. | 3. |
| g | 592. | | 576. | 16. |
| h | 2,227. | | 2,705. | -478. |
| i | 483. | | 478. | 5. |
| j | 1,514. | | 1,774. | -260. |
| k | 170. | | 168. | 2. |
| l | 669. | | 785. | -116. |
| m | 849. | | 843. | 6. |
| n | 2,123. | | 2,260. | -137. |
| o | 579. | | 544. | 35. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 165. |
| b | | | | 383. |
| c | | | | 77. |
| d | | | | 208. |
| e | | | | 25. |
| f | | | | 3. |
| g | | | | 16. |
| h | | | | -478. |
| i | | | | 5. |
| j | | | | -260. |
| k | | | | 2. |
| l | | | | -116. |
| m | | | | 6. |
| n | | | | -137. |
| o | | | | 35. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3- HERMES INTERNATIONAL EUR 1.52449 | P | 06/17/11 | 11/01/11 |
| b | 2- HERMES INTERNATIONAL EUR 1.52449 | P | 06/17/11 | 12/21/11 |
| c | 40- HESS CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| d | 20- HESS CORPORATION CMN | P | 03/03/10 | 12/21/11 |
| e | 160- HEWLETT-PACKARD CO. CMN | P | 03/03/10 | 03/15/11 |
| f | 260- HEWLETT-PACKARD CO. CMN | P | 03/03/10 | 06/17/11 |
| g | 60- HEWLETT-PACKARD CO. CMN | P | 03/03/10 | 07/01/11 |
| h | 40- HEWLETT-PACKARD CO. CMN | P | 03/03/10 | 12/21/11 |
| i | 4- HEXAGON SER B FREE ORD CMN CLASS B | P | 06/17/11 | 07/01/11 |
| j | 3- HEXAGON SER B FREE ORD CMN CLASS B | P | 06/17/11 | 11/01/11 |
| k | 10- HOLCIM CHF2(REGD) | P | 06/17/11 | 07/01/11 |
| l | 100- HONDA MOTOR CMN | P | 06/17/11 | 11/01/11 |
| m | 40- HONEYWELL INTL INC CMN | P | 01/07/11 | 06/17/11 |
| n | 60- HONEYWELL INTL INC CMN | P | 06/02/11 | 06/17/11 |
| o | 20- HONEYWELL INTL INC CMN | P | 03/15/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 984. | | 816. | 168. |
| b | 574. | | 544. | 30. |
| c | 2,811. | | 3,068. | -257. |
| d | 1,110. | | 1,212. | -102. |
| e | 6,529. | | 8,183. | -1,654. |
| f | 9,115. | | 13,298. | -4,183. |
| g | 2,213. | | 3,069. | -856. |
| h | 1,012. | | 2,046. | -1,034. |
| i | 98. | | 94. | 4. |
| j | 43. | | 70. | -27. |
| k | 754. | | 748. | 6. |
| l | 3,111. | | 3,646. | -535. |
| m | 2,265. | | 2,173. | 92. |
| n | 3,398. | | 3,476. | -78. |
| o | 1,133. | | 1,099. | 34. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 168. |
| b | | | | 30. |
| c | | | | -257. |
| d | | | | -102. |
| e | | | | -1,654. |
| f | | | | -4,183. |
| g | | | | -856. |
| h | | | | -1,034. |
| i | | | | 4. |
| j | | | | -27. |
| k | | | | 6. |
| l | | | | -535. |
| m | | | | 92. |
| n | | | | -78. |
| o | | | | 34. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 11442.48- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| b | 12555.38- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| c | 28362.6- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| d | 27566.22- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| e | 16624.97- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| f | 17826.54- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| g | 22561.78- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| h | 36434.44- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| i | 3245.56- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| j | 10576.07- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| k | 32078.37- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| l | 17266.28- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| m | 29644.21- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| n | 33160.77- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| o | 29424.1- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,469. | | 1,468. | 1. |
| b | 1,612. | | 1,611. | 1. |
| c | 3,641. | | 3,640. | 1. |
| d | 3,539. | | 3,537. | 2. |
| e | 2,134. | | 2,133. | 1. |
| f | 2,289. | | 2,288. | 1. |
| g | 2,897. | | 2,895. | 2. |
| h | 4,678. | | 4,675. | 3. |
| i | 417. | | 416. | 1. |
| j | 1,358. | | 1,357. | 1. |
| k | 4,118. | | 4,116. | 2. |
| l | 2,217. | | 2,216. | 1. |
| m | 3,806. | | 3,804. | 2. |
| n | 4,257. | | 4,255. | 2. |
| o | 3,778. | | 3,776. | 2. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1. |
| b | | | | 1. |
| c | | | | 1. |
| d | | | | 2. |
| e | | | | 1. |
| f | | | | 1. |
| g | | | | 2. |
| h | | | | 3. |
| i | | | | 1. |
| j | | | | 1. |
| k | | | | 2. |
| l | | | | 1. |
| m | | | | 2. |
| n | | | | 2. |
| o | | | | 2. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 13150.4- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| b | 13585.12- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| c | 24396.69- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| d | 10315.95- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| e | 9094.35- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| f | 83423.99- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| g | 33575.1- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| h | 9619.61- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| i | 12919.2- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| j | 6380.06- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| k | 14481.93- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| l | 11237.39- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| m | 12138.82- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| n | 10155.87- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |
| o | 10731.27- HONG KONG DOLLAR | P | 06/17/11 | 06/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,688. | | 1,687. | 1. |
| b | 1,744. | | 1,743. | 1. |
| c | 3,132. | | 3,131. | 1. |
| d | 1,324. | | 1,324. | 0. |
| e | 1,168. | | 1,167. | 1. |
| f | 10,710. | | 10,705. | 5. |
| g | 4,311. | | 4,308. | 3. |
| h | 1,235. | | 1,234. | 1. |
| i | 1,659. | | 1,658. | 1. |
| j | 819. | | 819. | 0. |
| k | 1,859. | | 1,858. | 1. |
| l | 1,443. | | 1,442. | 1. |
| m | 1,558. | | 1,558. | 0. |
| n | 1,304. | | 1,303. | 1. |
| o | 1,378. | | 1,377. | 1. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1. |
| b | | | | 1. |
| c | | | | 1. |
| d | | | | 0. |
| e | | | | 1. |
| f | | | | 5. |
| g | | | | 3. |
| h | | | | 1. |
| i | | | | 1. |
| j | | | | 0. |
| k | | | | 1. |
| l | | | | 1. |
| m | | | | 0. |
| n | | | | 1. |
| o | | | | 1. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1203.77- HONG KONG DOLLAR | P | 07/05/11 | 07/07/11 |
| b | 1738.43- HONG KONG DOLLAR | P | 07/05/11 | 07/07/11 |
| c | 3000.46- HONG KONG DOLLAR | P | 06/17/11 | 07/07/11 |
| d | 11314.38- HONG KONG DOLLAR | P | 07/05/11 | 07/07/11 |
| e | 24.02- HONG KONG DOLLAR | P | 06/17/11 | 07/07/11 |
| f | 689.33- HONG KONG DOLLAR | P | 07/05/11 | 10/31/11 |
| g | 5054.09- HONG KONG DOLLAR | P | 07/05/11 | 11/03/11 |
| h | 2295.16- HONG KONG DOLLAR | P | 11/01/11 | 11/03/11 |
| i | 2616.41- HONG KONG DOLLAR | P | 11/01/11 | 11/03/11 |
| j | 5807.44- HONG KONG DOLLAR | P | 11/01/11 | 11/03/11 |
| k | 11072.6- HONG KONG DOLLAR | P | 11/01/11 | 11/03/11 |
| l | 14581.55- HONG KONG DOLLAR | P | 11/01/11 | 11/03/11 |
| m | 594.82- HONG KONG DOLLAR | P | 11/14/11 | 12/23/11 |
| n | 10774.66- HONG KONG DOLLAR | P | 12/21/11 | 12/23/11 |
| o | 8538.41- HONG KONG DOLLAR | P | 11/01/11 | 12/23/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 155. | | 155. | 0. |
| b | 223. | | 223. | 0. |
| c | 386. | | 385. | 1. |
| d | 1,454. | | 1,454. | 0. |
| e | 3. | | 3. | 0. |
| f | 89. | | 89. | 0. |
| g | 651. | | 650. | 1. |
| h | 295. | | 295. | 0. |
| i | 337. | | 337. | 0. |
| j | 748. | | 747. | 1. |
| k | 1,426. | | 1,425. | 1. |
| l | 1,877. | | 1,876. | 1. |
| m | 77. | | 76. | 1. |
| n | 1,386. | | 1,386. | 0. |
| o | 1,098. | | 1,099. | -1. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 1. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 1. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 1. |
| k | | | | 1. |
| l | | | | 1. |
| m | | | | 1. |
| n | | | | 0. |
| o | | | | -1. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1000- HONGKONG LAND HOLDINGS (SG) CMN | P | 06/17/11 | 07/01/11 |
| b | 20- HORMEL FOODS CORP CMN | P | 06/02/11 | 07/01/11 |
| c | 20- HOSPIRA, INC. CMN | P | 06/02/11 | 06/17/11 |
| d | 20- HOSPIRA, INC. CMN | P | 04/06/10 | 06/17/11 |
| e | 20- HOSPIRA, INC. CMN | P | 03/03/10 | 11/01/11 |
| f | 20- HOST HOTELS & RESORTS INC CMN | P | 01/07/11 | 03/15/11 |
| g | 60- HOST HOTELS & RESORTS INC CMN | P | 03/03/10 | 03/15/11 |
| h | 20- HOST HOTELS & RESORTS INC CMN | P | 03/03/10 | 06/17/11 |
| i | 189- HSBC HLDGS PLC ORD USD0.50 | P | 06/17/11 | 07/01/11 |
| j | 0.998- HSBC HLDGS PLC ORD USD0.50 | P | 10/06/11 | 10/06/11 |
| k | 60- HUDSON CITY BANCORP INC CMN | P | 07/23/10 | 03/15/11 |
| l | 80- HUMAN GENOME SCIENCES INC CMN | P | 06/17/11 | 11/01/11 |
| m | 20- HUMANA INC. CMN | P | 03/15/11 | 06/17/11 |
| n | 20- HUMANA INC. CMN | P | 06/02/11 | 06/17/11 |
| o | 20- HUMANA INC. CMN | P | 01/07/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 7,177. | | 7,354. | -177. |
| b | 594. | | 577. | 17. |
| c | 1,091. | | 1,085. | 6. |
| d | 1,091. | | 1,137. | -46. |
| e | 621. | | 1,075. | -454. |
| f | 341. | | 365. | -24. |
| g | 1,023. | | 714. | 309. |
| h | 318. | | 238. | 80. |
| i | 1,892. | | 1,848. | 44. |
| j | 5. | | | 5. |
| k | 585. | | 724. | -139. |
| l | 824. | | 2,036. | -1,212. |
| m | 1,575. | | 1,261. | 314. |
| n | 1,575. | | 1,599. | -24. |
| o | 1,675. | | 1,137. | 538. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -177. |
| b | | | | 17. |
| c | | | | 6. |
| d | | | | -46. |
| e | | | | -454. |
| f | | | | -24. |
| g | | | | 309. |
| h | | | | 80. |
| i | | | | 44. |
| j | | | | 5. |
| k | | | | -139. |
| l | | | | -1,212. |
| m | | | | 314. |
| n | | | | -24. |
| o | | | | 538. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- HUNTINGTON BANCSHARES INCORPOR CMN | P | 10/26/10 | 03/15/11 |
| b | 60- HUNTINGTON BANCSHARES INCORPOR CMN | P | 01/07/11 | 03/15/11 |
| c | 160- HUNTINGTON BANCSHARES INCORPOR CMN | P | 03/03/10 | 06/17/11 |
| d | 0.33- HUNTINGTON INGALLS INDUSTRIES, INC. | P | 03/03/10 | 03/31/11 |
| e | 10- HUNTINGTON INGALLS INDUSTRIES, INC. | P | 03/03/10 | 06/02/11 |
| f | 3- HUNTINGTON INGALLS INDUSTRIES, INC. | P | 01/07/11 | 06/02/11 |
| g | 2- HUSQVARNA AB CMN CLASS B B SHARES | P | 06/17/11 | 07/01/11 |
| h | 44- HUSQVARNA AB CMN CLASS B B SHARES | P | 06/17/11 | 11/01/11 |
| i | 29- IBERDROLA, S.A. CMN | P | 06/17/11 | 07/01/11 |
| j | 73- IDEXX LABORATORIES CMN | P | 06/13/11 | 07/01/11 |
| k | 110- IDEXX LABORATORIES CMN | P | 06/13/11 | 10/17/11 |
| l | 17- IDEXX LABORATORIES CMN | P | 06/13/11 | 10/18/11 |
| m | 33- IDEXX LABORATORIES CMN | P | 06/13/11 | 10/25/11 |
| n | 44- IDEXX LABORATORIES CMN | P | 06/13/11 | 11/17/11 |
| o | 87- II-VI INC CMN | P | 06/13/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 264. | | 225. | 39. |
| b | 396. | | 426. | -30. |
| c | 1,024. | | 774. | 250. |
| d | 13. | | | 13. |
| e | 359. | | 361. | -2. |
| f | 108. | | 131. | -23. |
| g | 13. | | 13. | 0. |
| h | 212. | | 291. | -79. |
| i | 256. | | 249. | 7. |
| j | 5,682. | | 5,303. | 379. |
| k | 7,669. | | 7,992. | -323. |
| l | 1,178. | | 1,235. | -57. |
| m | 2,436. | | 2,397. | 39. |
| n | 3,354. | | 3,197. | 157. |
| o | 2,211. | | 2,048. | 163. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 39. |
| b | | | | -30. |
| c | | | | 250. |
| d | | | | 13. |
| e | | | | -2. |
| f | | | | -23. |
| g | | | | 0. |
| h | | | | -79. |
| i | | | | 7. |
| j | | | | 379. |
| k | | | | -323. |
| l | | | | -57. |
| m | | | | 39. |
| n | | | | 157. |
| o | | | | 163. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 306- II-VI INC CMN | P | 06/13/11 | 10/17/11 |
| b | 37- II-VI INC CMN | P | 06/13/11 | 10/18/11 |
| c | 20- ILLINOIS TOOL WORKS CMN | P | 03/15/11 | 06/17/11 |
| d | 40- ILLINOIS TOOL WORKS CMN | P | 06/02/11 | 06/17/11 |
| e | 20- ILLINOIS TOOL WORKS CMN | P | 01/07/11 | 06/17/11 |
| f | 20- ILLINOIS TOOL WORKS CMN | P | 10/26/10 | 12/21/11 |
| g | 29- IMPERIAL TOBACCO GROUP PLC GBP0.10 | P | 06/17/11 | 07/01/11 |
| h | 178- IMPERIAL TOBACCO GROUP PLC GBP0.10 | P | 06/17/11 | 11/01/11 |
| i | 27- IMPERIAL TOBACCO GROUP PLC GBP0.10 | P | 06/17/11 | 12/21/11 |
| j | 412- INCITEC PIVOT LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| k | 5- INDUSTRIA DE DISENO TEXTIL S.A CMN | P | 06/17/11 | 07/01/11 |
| l | 14- INDUSTRIA DE DISENO TEXTIL S.A CMN | P | 06/17/11 | 11/01/11 |
| m | 16- INDUSTRIVARDEN AB A FRIA CMN CLASS A | P | 06/17/11 | 07/01/11 |
| n | 19- INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C | P | 06/17/11 | 07/01/11 |
| o | 49- ING GROEP NV EUR.24 CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,078. | | 7,205. | -1,127. |
| b | 730. | | 871. | -141. |
| c | 1,100. | | 1,072. | 28. |
| d | 2,200. | | 2,261. | -61. |
| e | 1,100. | | 1,081. | 19. |
| f | 932. | | 925. | 7. |
| g | 973. | | 935. | 38. |
| h | 6,462. | | 5,737. | 725. |
| i | 985. | | 870. | 115. |
| j | 1,698. | | 1,624. | 74. |
| k | 444. | | 436. | 8. |
| l | 1,235. | | 1,220. | 15. |
| m | 277. | | 261. | 16. |
| n | 312. | | 296. | 16. |
| o | 600. | | 571. | 29. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1,127. |
| b | | | | -141. |
| c | | | | 28. |
| d | | | | -61. |
| e | | | | 19. |
| f | | | | 7. |
| g | | | | 38. |
| h | | | | 725. |
| i | | | | 115. |
| j | | | | 74. |
| k | | | | 8. |
| l | | | | 15. |
| m | | | | 16. |
| n | | | | 16. |
| o | | | | 29. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- INGERSOLL-RAND PLC CMN | P | 01/07/11 | 06/17/11 |
| b | 20- INGERSOLL-RAND PLC CMN | P | 06/02/11 | 06/17/11 |
| c | 20- INGERSOLL-RAND PLC CMN | P | 12/06/10 | 12/21/11 |
| d | 20- INTEGRYS ENERGY GROUP, INC. CMN | P | 03/03/10 | 06/17/11 |
| e | 62- INTEL CORPORATION CMN | P | 06/13/11 | 07/01/11 |
| f | 411- INTEL CORPORATION CMN | P | 06/13/11 | 08/10/11 |
| g | 240- INTEL CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| h | 140- INTEL CORPORATION CMN | P | 12/23/09 | 03/15/11 |
| i | 240- INTEL CORPORATION CMN | P | 12/23/09 | 06/17/11 |
| j | 420- INTEL CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| k | 120- INTEL CORPORATION CMN | P | 12/23/09 | 07/01/11 |
| l | 140- INTEL CORPORATION CMN | P | 12/23/09 | 12/21/11 |
| m | 20- INTERCONTINENTALEXCHANGE INC CMN | P | 03/03/10 | 06/17/11 |
| n | 160- INTERNATIONAL PAPER CO. CMN | P | 06/10/11 | 07/01/11 |
| o | 125- INTERNATIONAL PAPER CO. CMN | P | 06/10/11 | 10/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 879. | | 928. | -49. |
| b | 879. | | 952. | -73. |
| c | 620. | | 852. | -232. |
| d | 1,003. | | 910. | 93. |
| e | 1,388. | | 1,329. | 59. |
| f | 8,275. | | 8,808. | -533. |
| g | 4,835. | | 4,959. | -124. |
| h | 2,821. | | 2,820. | 1. |
| i | 5,091. | | 4,834. | 257. |
| j | 8,908. | | 9,287. | -379. |
| k | 2,692. | | 2,417. | 275. |
| l | 3,306. | | 2,820. | 486. |
| m | 2,357. | | 2,152. | 205. |
| n | 4,894. | | 4,581. | 313. |
| o | 3,127. | | 3,579. | -452. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -49. |
| b | | | | -73. |
| c | | | | -232. |
| d | | | | 93. |
| e | | | | 59. |
| f | | | | -533. |
| g | | | | -124. |
| h | | | | 1. |
| i | | | | 257. |
| j | | | | -379. |
| k | | | | 275. |
| l | | | | 486. |
| m | | | | 205. |
| n | | | | 313. |
| o | | | | -452. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- INTERNATIONAL PAPER CO. CMN | P | 06/10/11 | 10/24/11 |
| b | 20- INTERNATIONAL PAPER CO. CMN | P | 01/07/11 | 03/15/11 |
| c | 20- INTERNATIONAL PAPER CO. CMN | P | 03/03/10 | 03/15/11 |
| d | 20- INTERNATIONAL PAPER CO. CMN | P | 03/03/10 | 06/17/11 |
| e | 40- INTERNATIONAL PAPER CO. CMN | P | 06/02/11 | 06/17/11 |
| f | 20- INTERNATIONAL PAPER CO. CMN | P | 03/03/10 | 07/01/11 |
| g | 20- INTERNATIONAL PAPER CO. CMN | P | 11/01/11 | 12/21/11 |
| h | 20- INTERPUBLIC GROUP COS CMN | P | 06/02/11 | 06/17/11 |
| i | 40- INTERPUBLIC GROUP COS CMN | P | 03/15/11 | 06/17/11 |
| j | 20- INTERPUBLIC GROUP COS CMN | P | 06/02/11 | 07/01/11 |
| k | 20- INTERPUBLIC GROUP COS CMN | P | 03/03/10 | 12/21/11 |
| l | 60- INTL BUSINESS MACHINES CORP CMN | P | 01/07/11 | 03/15/11 |
| m | 20- INTL BUSINESS MACHINES CORP CMN | P | 03/03/10 | 03/15/11 |
| n | 60- INTL BUSINESS MACHINES CORP CMN | P | 03/03/10 | 06/17/11 |
| o | 80- INTL BUSINESS MACHINES CORP CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 535. | | 573. | -38. |
| b | 510. | | 559. | -49. |
| c | 510. | | 505. | 5. |
| d | 535. | | 505. | 30. |
| e | 1,070. | | 1,213. | -143. |
| f | 601. | | 505. | 96. |
| g | 572. | | 542. | 30. |
| h | 229. | | 231. | -2. |
| i | 457. | | 481. | -24. |
| j | 249. | | 231. | 18. |
| k | 187. | | 164. | 23. |
| l | 9,509. | | 8,884. | 625. |
| m | 3,170. | | 2,539. | 631. |
| n | 9,861. | | 7,618. | 2,243. |
| o | 13,147. | | 13,290. | -143. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -38. |
| b | | | | -49. |
| c | | | | 5. |
| d | | | | 30. |
| e | | | | -143. |
| f | | | | 96. |
| g | | | | 30. |
| h | | | | -2. |
| i | | | | -24. |
| j | | | | 18. |
| k | | | | 23. |
| l | | | | 625. |
| m | | | | 631. |
| n | | | | 2,243. |
| o | | | | -143. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- INTL BUSINESS MACHINES CORP CMN | P | 03/03/10 | 07/01/11 |
| b | 20- INTL BUSINESS MACHINES CORP CMN | P | 03/03/10 | 12/21/11 |
| c | 105- INTL SPEEDWAY CORP-CL A CMN CLASS A | P | 06/10/11 | 07/01/11 |
| d | 50- INTL SPEEDWAY CORP-CL A CMN CLASS A | P | 06/10/11 | 10/17/11 |
| e | 20- INTUIT INC CMN | P | 01/07/11 | 03/15/11 |
| f | 20- INTUIT INC CMN | P | 06/02/11 | 06/17/11 |
| g | 20- INTUIT INC CMN | P | 03/03/10 | 06/17/11 |
| h | 20- INTUITIVE SURGICAL, INC. CMN | P | 01/07/11 | 11/01/11 |
| i | 250- INVESTORS BANCORP, INC. CMN | P | 06/10/11 | 07/01/11 |
| j | 270- INVESTORS BANCORP, INC. CMN | P | 06/10/11 | 10/17/11 |
| k | 20- IRON MOUNTAIN INC CMN | P | 06/02/11 | 06/17/11 |
| l | 20- IRON MOUNTAIN INC CMN | P | 03/03/10 | 07/01/11 |
| m | 475- ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF | P | 02/26/10 | 08/08/11 |
| n | 800- ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF | P | 02/26/10 | 08/17/11 |
| o | 465- ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF | P | 02/26/10 | 10/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,432. | | 2,539. | 893. |
| b | 3,613. | | 2,539. | 1,074. |
| c | 3,020. | | 2,931. | 89. |
| d | 1,111. | | 1,396. | -285. |
| e | 979. | | 968. | 11. |
| f | 998. | | 1,050. | -52. |
| g | 998. | | 665. | 333. |
| h | 8,516. | | 5,345. | 3,171. |
| i | 3,545. | | 3,496. | 49. |
| j | 3,553. | | 3,776. | -223. |
| k | 649. | | 664. | -15. |
| l | 681. | | 512. | 169. |
| m | 51,038. | | 51,024. | 14. |
| n | 87,030. | | 85,935. | 1,095. |
| o | 49,963. | | 49,950. | 13. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 893. |
| b | | | | 1,074. |
| c | | | | 89. |
| d | | | | -285. |
| e | | | | 11. |
| f | | | | -52. |
| g | | | | 333. |
| h | | | | 3,171. |
| i | | | | 49. |
| j | | | | -223. |
| k | | | | -15. |
| l | | | | 169. |
| m | | | | 14. |
| n | | | | 1,095. |
| o | | | | 13. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 813- ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF | P | 02/26/10 | 12/22/11 |
| b | 1455- ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF | P | 10/20/10 | 12/22/11 |
| c | 2300- ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF | P | 01/04/11 | 12/22/11 |
| d | 260- ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF | P | 01/11/11 | 12/22/11 |
| e | 750- ISHARES IBOXX $ INVESTMENT GRADE CORPORATE B | P | 02/26/10 | 08/05/11 |
| f | 450- ISHARES IBOXX $ INVESTMENT GRADE CORPORATE B | P | 02/26/10 | 08/08/11 |
| g | 1150- ISHARES IBOXX $ INVESTMENT GRADE CORPORATE | P | 02/26/10 | 08/17/11 |
| h | 800- ISHARES IBOXX $ INVESTMENT GRADE CORPORATE B | P | 02/26/10 | 10/17/11 |
| i | 2090- ISHARES IBOXX $ INVESTMENT GRADE CORPORATE | P | 02/26/10 | 12/22/11 |
| j | 340- ISHARES IBOXX $ INVESTMENT GRADE CORPORATE B | P | 05/05/10 | 12/22/11 |
| k | 2710- ISHARES IBOXX $ INVESTMENT GRADE CORPORATE | P | 10/20/10 | 12/22/11 |
| l | 2700- ISHARES IBOXX $ INVESTMENT GRADE CORPORATE | P | 01/04/11 | 12/22/11 |
| m | 455- ISHARES IBOXX $ INVESTMENT GRADE CORPORATE B | P | 01/11/11 | 12/22/11 |
| n | 3480- ISHARES MSCI EMERGING MKT INDEX FUND ETF | D | 04/21/09 | 01/04/11 |
| o | 12310- ISHARES MSCI EMERGING MKT INDEX FUND ETF | D | 09/08/09 | 01/04/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 87,714. | | 87,331. | 383. |
| b | 156,978. | | 160,152. | -3,174. |
| c | 248,144. | | 242,563. | 5,581. |
| d | 28,051. | | 27,401. | 650. |
| e | 84,306. | | 79,148. | 5,158. |
| f | 50,174. | | 47,489. | 2,685. |
| g | 130,315. | | 121,360. | 8,955. |
| h | 89,358. | | 84,424. | 4,934. |
| i | 236,828. | | 220,559. | 16,269. |
| j | 38,527. | | 36,188. | 2,339. |
| k | 307,084. | | 305,328. | 1,756. |
| l | 305,951. | | 294,207. | 11,744. |
| m | 51,558. | | 49,518. | 2,040. |
| n | 167,506. | | 93,473. | 74,033. |
| o | 592,529. | | 457,901. | 134,628. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 383. |
| b | | | | -3,174. |
| c | | | | 5,581. |
| d | | | | 650. |
| e | | | | 5,158. |
| f | | | | 2,685. |
| g | | | | 8,955. |
| h | | | | 4,934. |
| i | | | | 16,269. |
| j | | | | 2,339. |
| k | | | | 1,756. |
| l | | | | 11,744. |
| m | | | | 2,040. |
| n | | | | 74,033. |
| o | | | | 134,628. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 8940- ISHARES MSCI EMERGING MKT INDEX FUND ETF | D | 10/14/09 | 01/04/11 |
| b | 16270- ISHARES MSCI EMERGING MKT INDEX FUND ETF | D | 08/26/09 | 01/04/11 |
| c | 3480- ISHARES MSCI EMERGING MKT INDEX FUND ETF | D | 04/21/09 | 03/23/11 |
| d | 4960- ISHARES MSCI EMERGING MKT INDEX FUND ETF | D | 08/26/09 | 03/23/11 |
| e | 9475- ISHARES MSCI JAPAN INDEX FD MARKET INDEX | P | 02/26/10 | 06/17/11 |
| f | 4600- ISHARES MSCI JAPAN INDEX FD MARKET INDEX | P | 12/22/10 | 06/17/11 |
| g | 2960- ISHARES MSCI JAPAN INDEX FD MARKET INDEX | P | 10/20/10 | 06/17/11 |
| h | 9000- ISHARES MSCI JAPAN INDEX FD MARKET INDEX | P | 01/04/11 | 06/17/11 |
| i | 4740- ISHARES MSCI JAPAN INDEX FD MARKET INDEX | P | 02/26/10 | 03/23/11 |
| j | 3100- ISHARES MSCI JAPAN INDEX FD MARKET INDEX | P | 02/26/10 | 04/06/11 |
| k | 4045- ISHARES RUSSELL 2000 INDEX FUND | D | 02/26/10 | 06/10/11 |
| l | 2220- ISHARES S&P SMALLCAP 600 INDEX FUND ETF | D | 04/21/09 | 03/23/11 |
| m | 200- ISHARES TRUST LEHMAN AGENCY BOND FUND ETF | P | 01/20/11 | 08/08/11 |
| n | 1065- ISHARES TRUST LEHMAN AGENCY BOND FUND ETF | P | 01/20/11 | 08/17/11 |
| o | 535- ISHARES TRUST LEHMAN AGENCY BOND FUND ETF | P | 01/20/11 | 10/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 430,318. | | 368,417. | 61,901. |
| b | 783,140. | | 589,678. | 193,462. |
| c | 161,842. | | 93,473. | 68,369. |
| d | 230,671. | | 179,767. | 50,904. |
| e | 94,902. | | 94,872. | 30. |
| f | 46,074. | | 49,634. | -3,560. |
| g | 29,647. | | 30,493. | -846. |
| h | 90,144. | | 99,537. | -9,393. |
| i | 49,500. | | 47,461. | 2,039. |
| j | 30,503. | | 31,040. | -537. |
| k | 317,436. | | 255,171. | 62,265. |
| l | 156,891. | | 88,978. | 67,913. |
| m | 22,318. | | 21,940. | 378. |
| n | 119,352. | | 116,832. | 2,520. |
| o | 59,946. | | 58,690. | 1,256. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 61,901. |
| b | | | | 193,462. |
| c | | | | 68,369. |
| d | | | | 50,904. |
| e | | | | 30. |
| f | | | | -3,560. |
| g | | | | -846. |
| h | | | | -9,393. |
| i | | | | 2,039. |
| j | | | | -537. |
| k | | | | 62,265. |
| l | | | | 67,913. |
| m | | | | 378. |
| n | | | | 2,520. |
| o | | | | 1,256. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1800- ISHARES TRUST LEHMAN AGENCY BOND FUND ETF | P | 01/20/11 | 12/22/11 |
| b | 2900- ISHARES TRUST LEHMAN AGENCY BOND FUND ETF | P | 06/09/11 | 12/22/11 |
| c | 1000- ISHARES TRUST RUSSELL MIDCAP INDEX FUND ETF | P | 03/04/09 | 01/04/11 |
| d | 2950- ISHARES TRUST RUSSELL MIDCAP INDEX FUND ETF | P | 05/01/09 | 01/04/11 |
| e | 2750- ISHARES TRUST RUSSELL MIDCAP INDEX FUND ETF | P | 04/21/09 | 01/04/11 |
| f | 1300- ISHARES TRUST RUSSELL MIDCAP INDEX FUND ETF | P | 02/12/09 | 01/04/11 |
| g | 428.91- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| h | 3857.85- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| i | 1069.08- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| j | 3686.34- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| k | 1167.4- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| l | 529.23- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| m | 718.86- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| n | 1301.56- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| o | 459.64- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 202,927. | | 197,463. | 5,464. |
| b | 326,938. | | 321,737. | 5,201. |
| c | 101,913. | | 48,066. | 53,847. |
| d | 300,643. | | 185,968. | 114,675. |
| e | 280,260. | | 160,670. | 119,590. |
| f | 132,487. | | 72,267. | 60,220. |
| g | 126. | | 123. | 3. |
| h | 1,131. | | 1,109. | 22. |
| i | 314. | | 307. | 7. |
| j | 1,081. | | 1,060. | 21. |
| k | 342. | | 336. | 6. |
| l | 155. | | 152. | 3. |
| m | 211. | | 207. | 4. |
| n | 382. | | 374. | 8. |
| o | 135. | | 132. | 3. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), *but not less than "-0-"*) |
|---|---|---|---|---|
| a | | | | 5,464. |
| b | | | | 5,201. |
| c | | | | 53,847. |
| d | | | | 114,675. |
| e | | | | 119,590. |
| f | | | | 60,220. |
| g | | | | 3. |
| h | | | | 22. |
| i | | | | 7. |
| j | | | | 21. |
| k | | | | 6. |
| l | | | | 3. |
| m | | | | 4. |
| n | | | | 8. |
| o | | | | 3. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 988.18- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| b | 4979.19- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| c | 1132.91- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| d | 648.35- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| e | 3020.24- ISRAEL SHEKEL | P | 06/20/11 | 06/22/11 |
| f | 885.38- ISRAEL SHEKEL | P | 06/20/11 | 11/03/11 |
| g | 533.01- ISRAEL SHEKEL | P | 06/20/11 | 11/03/11 |
| h | 152.87- ISRAEL SHEKEL | P | 06/20/11 | 11/03/11 |
| i | 441- ISRAEL SHEKEL | P | 06/20/11 | 11/03/11 |
| j | 7249.41- ISRAEL SHEKEL | P | 11/01/11 | 11/03/11 |
| k | 1000- ISUZU MOTORS LTD CMN | P | 06/17/11 | 12/21/11 |
| l | 20- ITT CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| m | 20- ITT CORPORATION CMN | P | 03/03/10 | 12/21/11 |
| n | 20- J.C. PENNEY CO INC (HLDNG CO) CMN | P | 03/15/11 | 06/17/11 |
| o | 20- J.C. PENNEY CO INC (HLDNG CO) CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 290. | | 284. | 6. |
| b | 1,460. | | 1,431. | 29. |
| c | 332. | | 326. | 6. |
| d | 190. | | 186. | 4. |
| e | 886. | | 868. | 18. |
| f | 242. | | 254. | -12. |
| g | 146. | | 153. | -7. |
| h | 42. | | 44. | -2. |
| i | 121. | | 127. | -6. |
| j | 1,981. | | 1,978. | 3. |
| k | 4,552. | | 4,297. | 255. |
| l | 1,119. | | 1,121. | -2. |
| m | 394. | | 399. | -5. |
| n | 691. | | 732. | -41. |
| o | 691. | | 661. | 30. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 6. |
| b | | | | 29. |
| c | | | | 6. |
| d | | | | 4. |
| e | | | | 18. |
| f | | | | -12. |
| g | | | | -7. |
| h | | | | -2. |
| i | | | | -6. |
| j | | | | 3. |
| k | | | | 255. |
| l | | | | -2. |
| m | | | | -5. |
| n | | | | -41. |
| o | | | | 30. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- J.C. PENNEY CO INC (HLDNG CO) CMN | P | 03/03/10 | 07/01/11 |
| b | 20- J.C. PENNEY CO INC (HLDNG CO) CMN | P | 03/03/10 | 11/01/11 |
| c | 20- J.M. SMUCKER CO. CMN | P | 06/02/11 | 06/17/11 |
| d | 20- J.M. SMUCKER CO. CMN | P | 03/15/11 | 12/21/11 |
| e | 20- JABIL CIRCUIT INC CMN | P | 01/07/11 | 06/17/11 |
| f | 60- JABIL CIRCUIT INC CMN | P | 03/03/10 | 06/17/11 |
| g | 66- JACOBS ENGINEERING GRP CMN | P | 06/13/11 | 07/01/11 |
| h | 105- JACOBS ENGINEERING GRP CMN | P | 06/13/11 | 10/17/11 |
| i | 16- JACOBS ENGINEERING GRP CMN | P | 06/13/11 | 10/18/11 |
| j | 20- JACOBS ENGINEERING GRP CMN | P | 01/07/11 | 06/17/11 |
| k | 20- JACOBS ENGINEERING GRP CMN | P | 06/02/11 | 07/01/11 |
| l | 1- JAPAN TOBACCO INC. CMN | P | 06/17/11 | 12/21/11 |
| m | 883155- JAPANESE YEN | P | 06/17/11 | 06/22/11 |
| n | 769835- JAPANESE YEN | P | 06/17/11 | 06/22/11 |
| o | 866652- JAPANESE YEN | P | 06/17/11 | 06/22/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 692. | | 577. | 115. |
| b | 631. | | 577. | 54. |
| c | 1,536. | | 1,578. | -42. |
| d | 1,575. | | 1,390. | 185. |
| e | 373. | | 422. | -49. |
| f | 1,118. | | 988. | 130. |
| g | 2,850. | | 2,742. | 108. |
| h | 3,818. | | 4,363. | -545. |
| i | 583. | | 665. | -82. |
| j | 829. | | 906. | -77. |
| k | 865. | | 882. | -17. |
| l | 4,713. | | 3,681. | 1,032. |
| m | 10,997. | | 10,997. | 0. |
| n | 9,586. | | 9,586. | 0. |
| o | 10,792. | | 10,792. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 115. |
| b | | | | 54. |
| c | | | | -42. |
| d | | | | 185. |
| e | | | | -49. |
| f | | | | 130. |
| g | | | | 108. |
| h | | | | -545. |
| i | | | | -82. |
| j | | | | -77. |
| k | | | | -17. |
| l | | | | 1,032. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 53670000- JAPANESE YEN | P | 06/17/11 | 06/22/11 |
| b | 5840000- JAPANESE YEN | P | 11/01/11 | 11/07/11 |
| c | 233406- JAPANESE YEN | P | 11/01/11 | 11/07/11 |
| d | 105743- JAPANESE YEN | P | 11/01/11 | 11/07/11 |
| e | 344832- JAPANESE YEN | P | 12/21/11 | 12/27/11 |
| f | 57327- JAPANESE YEN | P | 11/01/11 | 12/27/11 |
| g | 4800000- JAPANESE YEN | P | 12/21/11 | 12/27/11 |
| h | 406129- JAPANESE YEN | P | 12/21/11 | 12/27/11 |
| i | 98643- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| j | 533560- JAPANESE YEN | P | 06/17/11 | 07/06/11 |
| k | 370873- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| l | 382433- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| m | 53791- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| n | 372435- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| o | 140243- JAPANESE YEN | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 668,300. | | 670,205. | -1,905. |
| b | 74,800. | | 74,607. | 193. |
| c | 2,990. | | 2,990. | 0. |
| d | 1,354. | | 1,354. | 0. |
| e | 4,429. | | 4,429. | 0. |
| f | 736. | | 734. | 2. |
| g | 61,558. | | 61,649. | -91. |
| h | 5,216. | | 5,216. | 0. |
| i | 1,220. | | 1,219. | 1. |
| j | 6,599. | | 6,644. | -45. |
| k | 4,587. | | 4,583. | 4. |
| l | 4,730. | | 4,726. | 4. |
| m | 665. | | 665. | 0. |
| n | 4,606. | | 4,602. | 4. |
| o | 1,735. | | 1,733. | 2. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1,905. |
| b | | | | 193. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 2. |
| g | | | | -91. |
| h | | | | 0. |
| i | | | | 1. |
| j | | | | -45. |
| k | | | | 4. |
| l | | | | 4. |
| m | | | | 0. |
| n | | | | 4. |
| o | | | | 2. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 159872- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| b | 251316- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| c | 39652- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| d | 331942- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| e | 713875- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| f | 345440- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| g | 425925- JAPANESE YEN | P | 07/01/11 | 07/06/11 |
| h | 110481- JAPANESE YEN | P | 10/25/11 | 10/28/11 |
| i | 119519- JAPANESE YEN | P | 07/01/11 | 10/26/11 |
| j | 6143- JAPANESE YEN | P | 10/25/11 | 10/28/11 |
| k | 201467- JAPANESE YEN | P | 11/01/11 | 11/07/11 |
| l | 41913- JAPANESE YEN | P | 11/01/11 | 11/07/11 |
| m | 32575- JAPANESE YEN | P | 11/01/11 | 11/07/11 |
| n | 85654- JAPANESE YEN | P | 11/01/11 | 11/07/11 |
| o | 77749- JAPANESE YEN | P | 11/01/11 | 11/07/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,977. | | 1,976. | 1. |
| b | 3,108. | | 3,106. | 2. |
| c | 490. | | 490. | 0. |
| d | 4,106. | | 4,102. | 4. |
| e | 8,830. | | 8,821. | 9. |
| f | 4,273. | | 4,269. | 4. |
| g | 5,268. | | 5,263. | 5. |
| h | 1,454. | | 1,458. | -4. |
| i | 1,573. | | 1,477. | 96. |
| j | 81. | | 81. | 0. |
| k | 2,580. | | 2,580. | 0. |
| l | 537. | | 537. | 0. |
| m | 417. | | 417. | 0. |
| n | 1,097. | | 1,097. | 0. |
| o | 996. | | 996. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1. |
| b | | | | 2. |
| c | | | | 0. |
| d | | | | 4. |
| e | | | | 9. |
| f | | | | 4. |
| g | | | | 5. |
| h | | | | -4. |
| i | | | | 96. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 43579- JAPANESE YEN | P | 11/01/11 | 12/27/11 |
| b | 20- JDS UNIPHASE CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| c | 20- JDS UNIPHASE CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| d | 40- JDS UNIPHASE CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| e | 60- JDS UNIPHASE CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| f | 21- JERONIMO MARTINS ESTAB CMN EUR5.00 | P | 06/17/11 | 07/01/11 |
| g | 8- JERONIMO MARTINS ESTAB CMN EUR5.00 | P | 06/17/11 | 11/01/11 |
| h | 140- JOHNSON & JOHNSON CMN | P | 03/03/10 | 06/17/11 |
| i | 360- JOHNSON & JOHNSON CMN | P | 06/02/11 | 06/17/11 |
| j | 80- JOHNSON & JOHNSON CMN | P | 03/03/10 | 07/01/11 |
| k | 380- JOHNSON & JOHNSON CMN | P | 03/03/10 | 11/01/11 |
| l | 60- JOHNSON & JOHNSON CMN | P | 03/03/10 | 12/21/11 |
| m | 20- JOHNSON CONTROLS INC CMN | P | 06/02/11 | 06/17/11 |
| n | 40- JOHNSON CONTROLS INC CMN | P | 03/15/11 | 06/17/11 |
| o | 20- JOHNSON CONTROLS INC CMN | P | 01/07/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 560. | | 558. | 2. |
| b | 420. | | 324. | 96. |
| c | 420. | | 226. | 194. |
| d | 624. | | 765. | -141. |
| e | 936. | | 679. | 257. |
| f | 397. | | 389. | 8. |
| g | 133. | | 148. | -15. |
| h | 9,319. | | 8,877. | 442. |
| i | 23,962. | | 23,961. | 1. |
| j | 5,317. | | 5,073. | 244. |
| k | 24,141. | | 24,095. | 46. |
| l | 3,888. | | 3,804. | 84. |
| m | 741. | | 756. | -15. |
| n | 1,482. | | 1,579. | -97. |
| o | 741. | | 808. | -67. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 2. |
| b | | | | 96. |
| c | | | | 194. |
| d | | | | -141. |
| e | | | | 257. |
| f | | | | 8. |
| g | | | | -15. |
| h | | | | 442. |
| i | | | | 1. |
| j | | | | 244. |
| k | | | | 46. |
| l | | | | 84. |
| m | | | | -15. |
| n | | | | -97. |
| o | | | | -67. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- JOHNSON CONTROLS INC CMN | P | 06/02/11 | 07/01/11 |
| b | 20- JOHNSON CONTROLS INC CMN | P | 03/03/10 | 12/21/11 |
| c | 20- JOY GLOBAL INC. CMN | P | 03/15/11 | 06/17/11 |
| d | 55- JPMORGAN CHASE & CO CMN | P | 06/10/11 | 07/01/11 |
| e | 145- JPMORGAN CHASE & CO CMN | P | 06/10/11 | 10/17/11 |
| f | 30- JPMORGAN CHASE & CO CMN | P | 06/10/11 | 10/24/11 |
| g | 140- JPMORGAN CHASE & CO CMN | P | 01/07/11 | 03/15/11 |
| h | 380- JPMORGAN CHASE & CO CMN | P | 03/03/10 | 03/15/11 |
| i | 280- JPMORGAN CHASE & CO CMN | P | 03/03/10 | 06/17/11 |
| j | 40- JPMORGAN CHASE & CO CMN | P | 03/03/10 | 07/01/11 |
| k | 140- JPMORGAN CHASE & CO CMN | P | 03/03/10 | 12/21/11 |
| l | 40- JUNIPER NETWORKS, INC. CMN | P | 01/07/11 | 03/15/11 |
| m | 20- JUNIPER NETWORKS, INC. CMN | P | 03/03/10 | 06/17/11 |
| n | 40- JUNIPER NETWORKS, INC. CMN | P | 06/02/11 | 06/17/11 |
| o | 20- JUNIPER NETWORKS, INC. CMN | P | 03/03/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,667. | | 1,512. | 155. |
| b | 592. | | 638. | -46. |
| c | 1,679. | | 1,755. | -76. |
| d | 2,273. | | 2,219. | 54. |
| e | 4,521. | | 5,849. | -1,328. |
| f | 1,030. | | 1,210. | -180. |
| g | 6,227. | | 6,124. | 103. |
| h | 16,903. | | 15,815. | 1,088. |
| i | 11,447. | | 11,653. | -206. |
| j | 1,651. | | 1,665. | -14. |
| k | 4,497. | | 5,827. | -1,330. |
| l | 1,686. | | 1,503. | 183. |
| m | 594. | | 576. | 18. |
| n | 1,187. | | 1,344. | -157. |
| o | 387. | | 576. | -189. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 155. |
| b | | | | -46. |
| c | | | | -76. |
| d | | | | 54. |
| e | | | | -1,328. |
| f | | | | -180. |
| g | | | | 103. |
| h | | | | 1,088. |
| i | | | | -206. |
| j | | | | -14. |
| k | | | | -1,330. |
| l | | | | 183. |
| m | | | | 18. |
| n | | | | -157. |
| o | | | | -189. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 100- JX HOLDINGS, INC. CMN | P | 06/17/11 | 07/01/11 |
| b | 63- K12 INC. CMN | P | 06/13/11 | 07/01/11 |
| c | 78- K12 INC. CMN | P | 06/13/11 | 10/17/11 |
| d | 10- K12 INC. CMN | P | 06/13/11 | 10/18/11 |
| e | 140- KAISER ALUMINUM CORPORATION CMN | P | 06/10/11 | 07/01/11 |
| f | 80- KAISER ALUMINUM CORPORATION CMN | P | 06/10/11 | 10/17/11 |
| g | 100- KANSAI ELECTRIC POWER COMPANY CMN | P | 06/17/11 | 07/01/11 |
| h | 2- KBC GROUP NV CMN | P | 06/17/11 | 07/01/11 |
| i | 20- KELLOGG COMPANY CMN | P | 03/15/11 | 06/17/11 |
| j | 20- KELLOGG COMPANY CMN | P | 06/02/11 | 06/17/11 |
| k | 20- KELLOGG COMPANY CMN | P | 03/15/11 | 11/01/11 |
| l | 1- KEMIRA OY ORD NPV CMN | P | 11/01/11 | 12/21/11 |
| m | 1000- KEPPEL CORPORATION LIMITED CMN | P | 06/17/11 | 11/01/11 |
| n | 15- KERRY GP A ORD SHS EUR0.125 | P | 06/17/11 | 11/01/11 |
| o | 3- KESKO B SHARE CMN CLASS 1 | P | 06/17/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 665. | | 634. | 31. |
| b | 2,136. | | 2,066. | 70. |
| c | 2,425. | | 2,558. | -133. |
| d | 303. | | 328. | -25. |
| e | 7,581. | | 6,896. | 685. |
| f | 3,543. | | 3,941. | -398. |
| g | 1,976. | | 1,614. | 362. |
| h | 78. | | 78. | 0. |
| i | 1,100. | | 1,082. | 18. |
| j | 1,100. | | 1,111. | -11. |
| k | 1,075. | | 1,082. | -7. |
| l | 12. | | 13. | -1. |
| m | 7,241. | | 8,508. | -1,267. |
| n | 546. | | 625. | -79. |
| o | 103. | | 138. | -35. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 31. |
| b | | | | 70. |
| c | | | | -133. |
| d | | | | -25. |
| e | | | | 685. |
| f | | | | -398. |
| g | | | | 362. |
| h | | | | 0. |
| i | | | | 18. |
| j | | | | -11. |
| k | | | | -7. |
| l | | | | -1. |
| m | | | | -1,267. |
| n | | | | -79. |
| o | | | | -35. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 80- KEYCORP CMN | P | 03/03/10 | 03/15/11 |
| b | 60- KEYCORP CMN | P | 06/02/11 | 06/17/11 |
| c | 20- KEYCORP CMN | P | 03/03/10 | 07/01/11 |
| d | 20- KIMBERLY CLARK CORP CMN | P | 03/15/11 | 06/17/11 |
| e | 20- KIMBERLY CLARK CORP CMN | P | 06/02/11 | 06/17/11 |
| f | 20- KIMBERLY CLARK CORP CMN | P | 01/07/11 | 11/01/11 |
| g | 20- KIMBERLY CLARK CORP CMN | P | 03/15/11 | 11/01/11 |
| h | 40- KIMCO REALTY CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| i | 40- KIMCO REALTY CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| j | 20- KIMCO REALTY CORPORATION CMN | P | 06/02/11 | 07/01/11 |
| k | 315- KINGFISHER PLC ORD CMN | P | 06/17/11 | 11/01/11 |
| l | 1000- KIRIN HOLDINGS COMPANY, LTD CMN | P | 06/17/11 | 11/01/11 |
| m | 2139- KIWI INCOME PROPERTY TRUST CMN | P | 06/17/11 | 07/01/11 |
| n | 304- KIWI INCOME PROPERTY TRUST CMN | P | 06/17/11 | 11/01/11 |
| o | 823- KIWI INCOME PROPERTY TRUST CMN | P | 06/17/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 705. | | 565. | 140. |
| b | 483. | | 494. | -11. |
| c | 167. | | 141. | 26. |
| d | 1,318. | | 1,275. | 43. |
| e | 1,318. | | 1,339. | -21. |
| f | 1,378. | | 1,259. | 119. |
| g | 1,378. | | 1,275. | 103. |
| h | 703. | | 562. | 141. |
| i | 696. | | 739. | -43. |
| j | 370. | | 369. | 1. |
| k | 1,277. | | 1,345. | -68. |
| l | 12,382. | | 13,488. | -1,106. |
| m | 1,839. | | 1,816. | 23. |
| n | 255. | | 258. | -3. |
| o | 645. | | 699. | -54. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 140. |
| b | | | | -11. |
| c | | | | 26. |
| d | | | | 43. |
| e | | | | -21. |
| f | | | | 119. |
| g | | | | 103. |
| h | | | | 141. |
| i | | | | -43. |
| j | | | | 1. |
| k | | | | -68. |
| l | | | | -1,106. |
| m | | | | 23. |
| n | | | | -3. |
| o | | | | -54. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- KLA-TENCOR CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| b | 20- KLA-TENCOR CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| c | 20- KOHL'S CORP (WISCONSIN) CMN | P | 03/03/10 | 06/17/11 |
| d | 20- KOHL'S CORP (WISCONSIN) CMN | P | 03/15/11 | 06/17/11 |
| e | 20- KOHL'S CORP (WISCONSIN) CMN | P | 03/03/10 | 07/01/11 |
| f | 20- KOHL'S CORP (WISCONSIN) CMN | P | 03/03/10 | 11/01/11 |
| g | 1- KONE CORP CMN CLASS B | P | 06/17/11 | 07/01/11 |
| h | 38- KONINKLIJKE AHOLD N.V. CMN | P | 06/17/11 | 07/01/11 |
| i | 85- KONINKLIJKE AHOLD N.V. CMN | P | 06/17/11 | 11/01/11 |
| j | 0- KONINKLIJKE DSM N.V. CMN EUR1.5 | P | 08/26/11 | 08/26/11 |
| k | 23- KONINKLIJKE PHILIPS ELECTRONICS NV EUR0.20 | P | 06/17/11 | 07/01/11 |
| l | 36- KONINKLIJKE PHILIPS ELECTRONICS NV EUR0.20 | P | 06/17/11 | 11/01/11 |
| m | 60- KRAFT FOODS INC. CMN CLASS A | P | 03/15/11 | 06/17/11 |
| n | 180- KRAFT FOODS INC. CMN CLASS A | P | 06/02/11 | 06/17/11 |
| o | 40- KRAFT FOODS INC. CMN CLASS A | P | 01/07/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 901. | | 753. | 148. |
| b | 764. | | 605. | 159. |
| c | 1,009. | | 1,064. | -55. |
| d | 1,009. | | 1,069. | -60. |
| e | 1,015. | | 1,064. | -49. |
| f | 1,061. | | 1,064. | -3. |
| g | 61. | | 59. | 2. |
| h | 506. | | 504. | 2. |
| i | 1,060. | | 1,128. | -68. |
| j | 26. | | | 26. |
| k | 577. | | 587. | -10. |
| l | 731. | | 920. | -189. |
| m | 2,073. | | 1,866. | 207. |
| n | 6,219. | | 6,198. | 21. |
| o | 1,382. | | 1,247. | 135. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 148. |
| b | | | | 159. |
| c | | | | -55. |
| d | | | | -60. |
| e | | | | -49. |
| f | | | | -3. |
| g | | | | 2. |
| h | | | | 2. |
| i | | | | -68. |
| j | | | | 26. |
| k | | | | -10. |
| l | | | | -189. |
| m | | | | 207. |
| n | | | | 21. |
| o | | | | 135. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- KRAFT FOODS INC. CMN CLASS A | P | 03/15/11 | 07/01/11 |
| b | 120- KRAFT FOODS INC. CMN CLASS A | P | 03/15/11 | 11/01/11 |
| c | 60- KRAFT FOODS INC. CMN CLASS A | P | 03/03/10 | 12/21/11 |
| d | 20- KROGER COMPANY CMN | P | 06/02/11 | 06/17/11 |
| e | 80- KROGER COMPANY CMN | P | 03/15/11 | 06/17/11 |
| f | 20- KROGER COMPANY CMN | P | 06/02/11 | 07/01/11 |
| g | 40- KROGER COMPANY CMN | P | 03/03/10 | 11/01/11 |
| h | 20- KROGER COMPANY CMN | P | 06/02/11 | 11/01/11 |
| i | 20- KROGER COMPANY CMN | P | 03/03/10 | 12/21/11 |
| j | 1000- KUBOTA CORP CMN | P | 06/17/11 | 07/01/11 |
| k | 1- KUEHNE & NAGEL INTL AG NOM CHF 5 | P | 06/17/11 | 07/01/11 |
| l | 66- KVAERNER ASA CMN RESULTANT LINE | P | 06/17/11 | 11/01/11 |
| m | 9- L'OREAL EUR2.00 CMN | P | 06/17/11 | 07/01/11 |
| n | 36- L'OREAL EUR2.00 CMN | P | 06/17/11 | 11/01/11 |
| o | 20- L-3 COMMUNICATIONS HLDGS INC CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,404. | | 1,244. | 160. |
| b | 4,160. | | 3,732. | 428. |
| c | 2,238. | | 1,741. | 497. |
| d | 480. | | 476. | 4. |
| e | 1,919. | | 1,909. | 10. |
| f | 494. | | 476. | 18. |
| g | 906. | | 902. | 4. |
| h | 453. | | 476. | -23. |
| i | 488. | | 451. | 37. |
| j | 8,821. | | 8,407. | 414. |
| k | 151. | | 147. | 4. |
| l | 122. | | 160. | -38. |
| m | 1,147. | | 1,105. | 42. |
| n | 3,879. | | 4,421. | -542. |
| o | 1,643. | | 1,854. | -211. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 160. |
| b | | | | 428. |
| c | | | | 497. |
| d | | | | 4. |
| e | | | | 10. |
| f | | | | 18. |
| g | | | | 4. |
| h | | | | -23. |
| i | | | | 37. |
| j | | | | 414. |
| k | | | | 4. |
| l | | | | -38. |
| m | | | | 42. |
| n | | | | -542. |
| o | | | | -211. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- LABORATORY CORPORATION OF AMER CMN | P | 03/15/11 | 11/01/11 |
| b | 0.14- LAND SECURITIES PLC CMN CLASS GBP0.10 | P | 07/28/11 | 07/28/11 |
| c | 0.465- LAND SECURITIES PLC CMN CLASS GBP0.10 | P | 10/24/11 | 10/24/11 |
| d | 20- LEGG MASON INC CMN | P | 01/07/11 | 03/15/11 |
| e | 20- LEGG MASON INC CMN | P | 03/03/10 | 03/15/11 |
| f | 40- LEGGETT & PLATT INC CMN | P | 10/26/10 | 06/17/11 |
| g | 13- LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 11/01/11 |
| h | 28- LEND LEASE CORP (ORD) ORDINARY FULLY PAID | P | 11/01/11 | 12/21/11 |
| i | 60- LENNAR CORPORATION CMN CLASS A | P | 03/03/10 | 06/17/11 |
| j | 125- LEUCADIA NATIONAL CORP CMN | P | 06/10/11 | 07/01/11 |
| k | 40- LEUCADIA NATIONAL CORP CMN | P | 06/10/11 | 10/17/11 |
| l | 20- LEUCADIA NATIONAL CORP CMN | P | 10/26/10 | 03/15/11 |
| m | 20- LEUCADIA NATIONAL CORP CMN | P | 06/02/11 | 06/17/11 |
| n | 20- LEXMARK INTERNATIONAL INC. CMN CLASS A | P | 03/03/10 | 06/02/11 |
| o | 20- LIFE TECHNOLOGIES CORPORATION CMN | P | 01/07/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,637. | | 1,774. | -137. |
| b | 2. | | | 2. |
| c | 5. | | | 5. |
| d | 668. | | 697. | -29. |
| e | 668. | | 540. | 128. |
| f | 929. | | 819. | 110. |
| g | 285. | | 292. | -7. |
| h | 208. | | 225. | -17. |
| i | 1,033. | | 1,009. | 24. |
| j | 4,257. | | 4,138. | 119. |
| k | 969. | | 1,324. | -355. |
| l | 674. | | 505. | 169. |
| m | 664. | | 699. | -35. |
| n | 560. | | 683. | -123. |
| o | 1,045. | | 1,113. | -68. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -137. |
| b | | | | 2. |
| c | | | | 5. |
| d | | | | -29. |
| e | | | | 128. |
| f | | | | 110. |
| g | | | | -7. |
| h | | | | -17. |
| i | | | | 24. |
| j | | | | 119. |
| k | | | | -355. |
| l | | | | 169. |
| m | | | | -35. |
| n | | | | -123. |
| o | | | | -68. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

**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 | 20- LIFE TECHNOLOGIES CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| b | 20- LIFE TECHNOLOGIES CORPORATION CMN | P | 03/03/10 | 11/01/11 |
| c | 50- LIFEPOINT HOSPITALS INC CMN | P | 06/10/11 | 07/01/11 |
| d | 110- LIFEPOINT HOSPITALS INC CMN | P | 06/10/11 | 10/17/11 |
| e | 15- LIFEPOINT HOSPITALS INC CMN | P | 06/10/11 | 10/24/11 |
| f | 85- LIFEPOINT HOSPITALS INC CMN | P | 06/10/11 | 12/14/11 |
| g | 45- LIFEPOINT HOSPITALS INC CMN | P | 06/10/11 | 12/14/11 |
| h | 45- LIFEPOINT HOSPITALS INC CMN | P | 06/10/11 | 12/15/11 |
| i | 40- LIMITED BRANDS, INC. CMN | P | 06/02/11 | 06/17/11 |
| j | 20- LIMITED BRANDS, INC. CMN | P | 03/15/11 | 07/01/11 |
| k | 20- LIMITED BRANDS, INC. CMN | P | 03/03/10 | 12/21/11 |
| l | 20- LINCOLN NATL.CORP.INC. CMN | P | 01/07/11 | 03/15/11 |
| m | 20- LINCOLN NATL.CORP.INC. CMN | P | 03/03/10 | 03/15/11 |
| n | 20- LINCOLN NATL.CORP.INC. CMN | P | 03/03/10 | 06/17/11 |
| o | 20- LINCOLN NATL.CORP.INC. CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,045. | | 1,039. | 6. |
| b | 795. | | 1,039. | -244. |
| c | 1,982. | | 1,951. | 31. |
| d | 4,034. | | 4,293. | -259. |
| e | 588. | | 585. | 3. |
| f | 2,962. | | 3,317. | -355. |
| g | 1,564. | | 1,756. | -192. |
| h | 1,582. | | 1,756. | -174. |
| i | 1,430. | | 1,515. | -85. |
| j | 769. | | 610. | 159. |
| k | 780. | | 453. | 327. |
| l | 590. | | 585. | 5. |
| m | 590. | | 526. | 64. |
| n | 535. | | 526. | 9. |
| o | 535. | | 561. | -26. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 6. |
| b | | | | -244. |
| c | | | | 31. |
| d | | | | -259. |
| e | | | | 3. |
| f | | | | -355. |
| g | | | | -192. |
| h | | | | -174. |
| i | | | | -85. |
| j | | | | 159. |
| k | | | | 327. |
| l | | | | 5. |
| m | | | | 64. |
| n | | | | 9. |
| o | | | | -26. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2- LINDE AG NPV | P | 06/17/11 | 07/01/11 |
| b | 20- LINEAR TECHNOLOGY CORP CMN | P | 07/23/10 | 03/15/11 |
| c | 20- LINEAR TECHNOLOGY CORP CMN | P | 07/23/10 | 07/01/11 |
| d | 20- LINEAR TECHNOLOGY CORP CMN | P | 04/06/10 | 12/21/11 |
| e | 112- LKQ CORPORATION CMN | P | 06/13/11 | 07/01/11 |
| f | 203- LKQ CORPORATION CMN | P | 06/13/11 | 10/17/11 |
| g | 25- LKQ CORPORATION CMN | P | 06/13/11 | 10/18/11 |
| h | 202- LLOYDS BANKING GROUP PLC ORD 25P | P | 06/17/11 | 07/01/11 |
| i | 20- LOCKHEED MARTIN CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| j | 20- LOCKHEED MARTIN CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| k | 40- LOEWS CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| l | 20- LOEWS CORPORATION CMN | P | 06/02/11 | 07/01/11 |
| m | 20- LORILLARD, INC. CMN | P | 06/02/11 | 06/17/11 |
| n | 20- LORILLARD, INC. CMN | P | 03/15/11 | 11/01/11 |
| o | 20- LORILLARD, INC. CMN | P | 03/03/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 352. | | 335. | 17. |
| b | 651. | | 645. | 6. |
| c | 660. | | 645. | 15. |
| d | 588. | | 579. | 9. |
| e | 2,960. | | 2,728. | 232. |
| f | 5,609. | | 4,945. | 664. |
| g | 689. | | 609. | 80. |
| h | 162. | | 157. | 5. |
| i | 1,603. | | 1,579. | 24. |
| j | 1,618. | | 1,579. | 39. |
| k | 1,658. | | 1,483. | 175. |
| l | 842. | | 830. | 12. |
| m | 2,217. | | 2,225. | -8. |
| n | 2,166. | | 1,566. | 600. |
| o | 2,251. | | 1,486. | 765. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 17. |
| b | | | | 6. |
| c | | | | 15. |
| d | | | | 9. |
| e | | | | 232. |
| f | | | | 664. |
| g | | | | 80. |
| h | | | | 5. |
| i | | | | 24. |
| j | | | | 39. |
| k | | | | 175. |
| l | | | | 12. |
| m | | | | -8. |
| n | | | | 600. |
| o | | | | 765. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 80- LOWES COMPANIES INC CMN | P | 03/03/10 | 06/17/11 |
| b | 60- LOWES COMPANIES INC CMN | P | 01/07/11 | 06/17/11 |
| c | 80- LOWES COMPANIES INC CMN | P | 03/15/11 | 06/17/11 |
| d | 40- LOWES COMPANIES INC CMN | P | 03/03/10 | 07/01/11 |
| e | 40- LOWES COMPANIES INC CMN | P | 03/03/10 | 11/01/11 |
| f | 60- LOWES COMPANIES INC CMN | P | 03/03/10 | 12/21/11 |
| g | 160- LSI CORPORATION COMMON STOCK | P | 03/03/10 | 06/17/11 |
| h | 60- LSI CORPORATION COMMON STOCK | P | 03/03/10 | 07/01/11 |
| i | 2- LUNDIN PETROLEUM AB CMN | P | 11/01/11 | 12/21/11 |
| j | 2- LUXOTTICA GROUP SPA CMN | P | 06/17/11 | 07/01/11 |
| k | 5- LVMH MOET-HENNESSY LOUIS VUITTON FF10 | P | 06/17/11 | 07/01/11 |
| l | 20- LVMH MOET-HENNESSY LOUIS VUITTON FF10 | P | 06/17/11 | 11/01/11 |
| m | 20- M&T BANK CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| n | 33- MACARTHUR COAL LTD. ORD CMN | P | 11/01/11 | 12/07/11 |
| o | 65- MACQUARIE GROUP LIMITED ORDINARY FULLY PAID D | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,833. | | 1,893. | -60. |
| b | 1,375. | | 1,439. | -64. |
| c | 1,833. | | 2,122. | -289. |
| d | 932. | | 946. | -14. |
| e | 828. | | 946. | -118. |
| f | 1,547. | | 1,419. | 128. |
| g | 1,083. | | 882. | 201. |
| h | 427. | | 331. | 96. |
| i | 48. | | 47. | 1. |
| j | 63. | | 60. | 3. |
| k | 892. | | 810. | 82. |
| l | 3,203. | | 3,240. | -37. |
| m | 1,727. | | 1,739. | -12. |
| n | 551. | | 556. | -5. |
| o | 2,169. | | 2,169. | 0. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -60. |
| b | | | | -64. |
| c | | | | -289. |
| d | | | | -14. |
| e | | | | -118. |
| f | | | | 128. |
| g | | | | 201. |
| h | | | | 96. |
| i | | | | 1. |
| j | | | | 3. |
| k | | | | 82. |
| l | | | | -37. |
| m | | | | -12. |
| n | | | | -5. |
| o | | | | 0. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 120- MACY'S INC. CMN | P | 06/10/11 | 07/01/11 |
| b | 175- MACY'S INC. CMN | P | 06/10/11 | 10/17/11 |
| c | 20- MACY'S INC. CMN | P | 06/10/11 | 10/24/11 |
| d | 40- MACY'S INC. CMN | P | 06/02/11 | 06/17/11 |
| e | 20- MACY'S INC. CMN | P | 01/07/11 | 06/17/11 |
| f | 20- MACY'S INC. CMN | P | 03/15/11 | 11/01/11 |
| g | 20- MACY'S INC. CMN | P | 03/03/10 | 11/01/11 |
| h | 61- MAKHTESHIM AGAN INDUSTRIES LTD ILS1 | P | 06/20/11 | 10/19/11 |
| i | 0- MAKHTESHIM AGAN INDUSTRIES LTD ILS1 | P | 12/30/11 | 12/30/11 |
| j | 100- MAKITA CORP CMN | P | 06/17/11 | 07/01/11 |
| k | 18- MAN SE NPV | P | 06/17/11 | 11/01/11 |
| l | 100- MANULIFE FINANCIAL CORP CMN | P | 06/17/11 | 07/05/11 |
| m | 25- MARATHON OIL CORPORATION CMN | P | 06/10/11 | 07/01/11 |
| n | 410- MARATHON OIL CORPORATION CMN | P | 06/10/11 | 09/12/11 |
| o | 20- MARATHON OIL CORPORATION CMN | P | 01/07/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,559. | | 3,285. | 274. |
| b | 5,049. | | 4,790. | 259. |
| c | 622. | | 547. | 75. |
| d | 1,085. | | 1,121. | -36. |
| e | 542. | | 466. | 76. |
| f | 597. | | 464. | 133. |
| g | 597. | | 401. | 196. |
| h | 340. | | 332. | 8. |
| i | 12. | | | 12. |
| j | 4,602. | | 4,434. | 168. |
| k | 1,514. | | 2,445. | -931. |
| l | 1,771. | | 1,622. | 149. |
| m | 814. | | 762. | 52. |
| n | 9,925. | | 12,492. | -2,567. |
| o | 1,024. | | 774. | 250. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 274. |
| b | | | | 259. |
| c | | | | 75. |
| d | | | | -36. |
| e | | | | 76. |
| f | | | | 133. |
| g | | | | 196. |
| h | | | | 8. |
| i | | | | 12. |
| j | | | | 168. |
| k | | | | -931. |
| l | | | | 149. |
| m | | | | 52. |
| n | | | | -2,567. |
| o | | | | 250. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- MARATHON OIL CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| b | 20- MARATHON OIL CORPORATION CMN | P | 12/23/09 | 12/21/11 |
| c | 0.5- MARATHON PETROLEUM CORPORATION CMN | P | 06/10/11 | 07/01/11 |
| d | 75- MARATHON PETROLEUM CORPORATION CMN | P | 06/10/11 | 10/17/11 |
| e | 142- MARATHON PETROLEUM CORPORATION CMN | P | 06/10/11 | 12/12/11 |
| f | 82- MARINE HARVEST CMN | P | 06/17/11 | 07/01/11 |
| g | 366- MARINE HARVEST CMN | P | 06/17/11 | 11/01/11 |
| h | 8- MARKEL CORPORATION CMN | P | 06/13/11 | 07/01/11 |
| i | 13- MARKEL CORPORATION CMN | P | 06/13/11 | 10/17/11 |
| j | 2- MARKEL CORPORATION CMN | P | 06/13/11 | 10/18/11 |
| k | 272- MARKS AND SPENCER GROUP P.L.C. CMN SERIES N | P | 06/17/11 | 12/21/11 |
| l | 20- MARRIOTT INTERNATIONAL, INC. CMN CLASS A | P | 06/02/11 | 06/17/11 |
| m | 20- MARRIOTT INTERNATIONAL, INC. CMN CLASS A | P | 03/15/11 | 06/17/11 |
| n | 20- MARRIOTT INTERNATIONAL, INC. CMN CLASS A | P | 06/02/11 | 11/01/11 |
| o | 8- MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN | P | 03/03/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,073. | | 3,150. | -77. |
| b | 559. | | 383. | 176. |
| c | 20. | | | 20. |
| d | 2,621. | | 2,977. | -356. |
| e | 4,849. | | 5,636. | -787. |
| f | 66. | | 68. | -2. |
| g | 152. | | 305. | -153. |
| h | 3,171. | | 3,244. | -73. |
| i | 4,673. | | 5,272. | -599. |
| j | 712. | | 811. | -99. |
| k | 1,280. | | 1,591. | -311. |
| l | 674. | | 741. | -67. |
| m | 674. | | 744. | -70. |
| n | 617. | | 741. | -124. |
| o | 144. | | 134. | 10. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -77. |
| b | | | | 176. |
| c | | | | 20. |
| d | | | | -356. |
| e | | | | -787. |
| f | | | | -2. |
| g | | | | -153. |
| h | | | | -73. |
| i | | | | -599. |
| j | | | | -99. |
| k | | | | -311. |
| l | | | | -67. |
| m | | | | -70. |
| n | | | | -124. |
| o | | | | 10. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- MARSH & MCLENNAN CO INC CMN | P | 04/06/10 | 03/15/11 |
| b | 20- MARSH & MCLENNAN CO INC CMN | P | 09/17/10 | 07/01/11 |
| c | 40- MARSHALL & ILSLEY CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| d | 100- MARSHALL & ILSLEY CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| e | 60- MARSHALL & ILSLEY CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| f | 40- MASCO CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| g | 40- MASCO CORPORATION CMN | P | 03/03/10 | 11/01/11 |
| h | 40- MASCO CORPORATION CMN | P | 06/02/11 | 12/21/11 |
| i | 40- MASCO CORPORATION CMN | P | 05/25/10 | 12/21/11 |
| j | 20- MASSEY ENERGY COMPANY CMN | P | 03/03/10 | 06/02/11 |
| k | 20- MASTERCARD INCORPORATED CMN CLASS A | P | 09/17/10 | 03/15/11 |
| l | 20- MASTERCARD INCORPORATED CMN CLASS A | P | 06/02/11 | 06/17/11 |
| m | 40- MATTEL, INC. CMN | P | 06/02/11 | 06/17/11 |
| n | 20- MATTEL, INC. CMN | P | 01/07/11 | 06/17/11 |
| o | 20- MATTEL, INC. CMN | P | 03/03/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,198. | | 973. | 225. |
| b | 623. | | 486. | 137. |
| c | 305. | | 291. | 14. |
| d | 769. | | 727. | 42. |
| e | 461. | | 471. | -10. |
| f | 479. | | 567. | -88. |
| g | 361. | | 567. | -206. |
| h | 396. | | 556. | -160. |
| i | 396. | | 539. | -143. |
| j | 200. | | | 200. |
| k | 4,875. | | 4,259. | 616. |
| l | 5,407. | | 5,663. | -256. |
| m | 1,036. | | 1,046. | -10. |
| n | 518. | | 483. | 35. |
| o | 557. | | 439. | 118. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 225. |
| b | | | | 137. |
| c | | | | 14. |
| d | | | | 42. |
| e | | | | -10. |
| f | | | | -88. |
| g | | | | -206. |
| h | | | | -160. |
| i | | | | -143. |
| j | | | | 200. |
| k | | | | 616. |
| l | | | | -256. |
| m | | | | -10. |
| n | | | | 35. |
| o | | | | 118. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 80- MC DONALDS CORP CMN | P | 06/02/11 | 06/17/11 |
| b | 40- MC DONALDS CORP CMN | P | 03/15/11 | 06/17/11 |
| c | 40- MC DONALDS CORP CMN | P | 01/07/11 | 07/01/11 |
| d | 20- MC DONALDS CORP CMN | P | 03/03/10 | 11/01/11 |
| e | 20- MC DONALDS CORP CMN | P | 03/03/10 | 12/21/11 |
| f | 20- MCAFEE, INC. CMN | P | 01/07/11 | 03/01/11 |
| g | 40- MCAFEE, INC. CMN | P | 03/03/10 | 03/01/11 |
| h | 20- MCGRAW-HILL COMPANIES INC CMN | P | 06/02/11 | 06/17/11 |
| i | 20- MCGRAW-HILL COMPANIES INC CMN | P | 03/15/11 | 06/17/11 |
| j | 20- MCGRAW-HILL COMPANIES INC CMN | P | 03/03/10 | 12/21/11 |
| k | 20- MCKESSON CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| l | 40- MCKESSON CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| m | 40- MCKESSON CORPORATION CMN | P | 03/15/11 | 11/01/11 |
| n | 40- MEAD JOHNSON NUTRITION COMPANY CMN | P | 06/02/11 | 06/17/11 |
| o | 20- MEAD JOHNSON NUTRITION COMPANY CMN | P | 03/15/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,563. | | 6,460. | 103. |
| b | 3,281. | | 3,006. | 275. |
| c | 3,368. | | 2,972. | 396. |
| d | 1,848. | | 1,273. | 575. |
| e | 1,982. | | 1,273. | 709. |
| f | 960. | | 949. | 11. |
| g | 1,920. | | 1,583. | 337. |
| h | 813. | | 826. | -13. |
| i | 813. | | 737. | 76. |
| j | 871. | | 687. | 184. |
| k | 1,657. | | 1,528. | 129. |
| l | 3,313. | | 3,390. | -77. |
| m | 3,177. | | 3,056. | 121. |
| n | 2,599. | | 2,688. | -89. |
| o | 1,410. | | 1,125. | 285. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 103. |
| b | | | | 275. |
| c | | | | 396. |
| d | | | | 575. |
| e | | | | 709. |
| f | | | | 11. |
| g | | | | 337. |
| h | | | | -13. |
| i | | | | 76. |
| j | | | | 184. |
| k | | | | 129. |
| l | | | | -77. |
| m | | | | 121. |
| n | | | | -89. |
| o | | | | 285. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- MEADWESTVACO CORP CMN | P | 06/02/11 | 07/01/11 |
| b | 80- MEDCO HEALTH SOLUTIONS, INC. CMN | P | 03/03/10 | 06/17/11 |
| c | 40- MEDCO HEALTH SOLUTIONS, INC. CMN | P | 06/02/11 | 11/01/11 |
| d | 20- MEDCO HEALTH SOLUTIONS, INC. CMN | P | 03/03/10 | 11/01/11 |
| e | 9- MEDIOBANCA SPA EUR0.50 | P | 06/17/11 | 07/01/11 |
| f | 55- MEDTRONIC INC CMN | P | 06/10/11 | 07/01/11 |
| g | 520- MEDTRONIC INC CMN | P | 06/10/11 | 08/08/11 |
| h | 200- MEDTRONIC INC CMN | P | 12/23/09 | 06/17/11 |
| i | 40- MEDTRONIC INC CMN | P | 12/23/09 | 07/01/11 |
| j | 90- MEDTRONIC INC CMN | P | 06/02/11 | 11/01/11 |
| k | 50- MEDTRONIC INC CMN | P | 12/23/09 | 11/01/11 |
| l | 20- MEMC ELECTRONIC MATERIAL COMMON STOCK | P | 03/03/10 | 03/15/11 |
| m | 40- MEMC ELECTRONIC MATERIAL COMMON STOCK | P | 06/02/11 | 06/17/11 |
| n | 60- MEMC ELECTRONIC MATERIAL COMMON STOCK | P | 03/03/10 | 06/17/11 |
| o | 130- MENS WEARHOUSE INC (THE) CMN | P | 06/10/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 665. | | 663. | 2. |
| b | 4,486. | | 5,035. | -549. |
| c | 2,149. | | 2,382. | -233. |
| d | 1,074. | | 1,259. | -185. |
| e | 91. | | 90. | 1. |
| f | 2,140. | | 2,097. | 43. |
| g | 16,637. | | 19,824. | -3,187. |
| h | 7,634. | | 8,770. | -1,136. |
| i | 1,540. | | 1,754. | -214. |
| j | 3,015. | | 3,529. | -514. |
| k | 1,675. | | 2,193. | -518. |
| l | 259. | | 248. | 11. |
| m | 336. | | 400. | -64. |
| n | 504. | | 743. | -239. |
| o | 4,373. | | 4,076. | 297. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 2. |
| b | | | | -549. |
| c | | | | -233. |
| d | | | | -185. |
| e | | | | 1. |
| f | | | | 43. |
| g | | | | -3,187. |
| h | | | | -1,136. |
| i | | | | -214. |
| j | | | | -514. |
| k | | | | -518. |
| l | | | | 11. |
| m | | | | -64. |
| n | | | | -239. |
| o | | | | 297. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 80- MENS WEARHOUSE INC (THE) CMN | P | 06/10/11 | 10/17/11 |
| b | 580- MERCK & CO., INC. CMN | P | 12/23/09 | 06/17/11 |
| c | 80- MERCK & CO., INC. CMN | P | 12/23/09 | 07/01/11 |
| d | 220- MERCK & CO., INC. CMN | P | 06/02/11 | 11/01/11 |
| e | 100- MERCK & CO., INC. CMN | P | 12/23/09 | 11/01/11 |
| f | 100- MERCK & CO., INC. CMN | P | 01/07/11 | 11/01/11 |
| g | 40- MERCK & CO., INC. CMN | P | 10/26/10 | 11/01/11 |
| h | 60- MERCK & CO., INC. CMN | P | 06/02/11 | 12/21/11 |
| i | 1- MERCK KGAA CMN | P | 06/17/11 | 07/01/11 |
| j | 9- MERCK KGAA CMN | P | 06/17/11 | 11/01/11 |
| k | 85- METLIFE, INC. CMN | P | 06/10/11 | 07/01/11 |
| l | 80- METLIFE, INC. CMN | P | 06/10/11 | 10/17/11 |
| m | 35- METLIFE, INC. CMN | P | 06/10/11 | 10/24/11 |
| n | 40- METLIFE, INC. CMN | P | 01/07/11 | 03/15/11 |
| o | 60- METLIFE, INC. CMN | P | 03/03/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,219. | | 2,508. | -289. |
| b | 20,535. | | 21,750. | -1,215. |
| c | 2,837. | | 3,000. | -163. |
| d | 7,547. | | 7,950. | -403. |
| e | 3,431. | | 3,750. | -319. |
| f | 3,431. | | 3,728. | -297. |
| g | 1,372. | | 1,482. | -110. |
| h | 2,232. | | 2,168. | 64. |
| i | 107. | | 107. | 0. |
| j | 827. | | 966. | -139. |
| k | 3,781. | | 3,469. | 312. |
| l | 2,482. | | 3,265. | -783. |
| m | 1,210. | | 1,428. | -218. |
| n | 1,712. | | 1,846. | -134. |
| o | 2,567. | | 2,208. | 359. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -289. |
| b | | | | -1,215. |
| c | | | | -163. |
| d | | | | -403. |
| e | | | | -319. |
| f | | | | -297. |
| g | | | | -110. |
| h | | | | 64. |
| i | | | | 0. |
| j | | | | -139. |
| k | | | | 312. |
| l | | | | -783. |
| m | | | | -218. |
| n | | | | -134. |
| o | | | | 359. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- METLIFE, INC. CMN | P | 03/03/10 | 06/17/11 |
| b | 80- METLIFE, INC. CMN | P | 06/02/11 | 06/17/11 |
| c | 20- METLIFE, INC. CMN | P | 03/03/10 | 07/01/11 |
| d | 40- METLIFE, INC. CMN | P | 03/03/10 | 12/21/11 |
| e | 9- METRO AG NPV | P | 06/17/11 | 07/01/11 |
| f | 24- METRO AG NPV | P | 06/17/11 | 11/01/11 |
| g | 20- METROPCS COMMUNICATIONS, INC. CMN | P | 03/03/10 | 03/15/11 |
| h | 20- METROPCS COMMUNICATIONS, INC. CMN | P | 03/03/10 | 06/17/11 |
| i | 40- METROPCS COMMUNICATIONS, INC. CMN | P | 03/03/10 | 11/01/11 |
| j | 3- METSO OYJ CMN | P | 06/17/11 | 07/01/11 |
| k | 935- MF GLOBAL HOLDINGS LTD CMN | P | 06/10/11 | 07/01/11 |
| l | 520- MF GLOBAL HOLDINGS LTD CMN | P | 06/10/11 | 10/17/11 |
| m | 788- MF GLOBAL HOLDINGS LTD CMN | P | 06/10/11 | 10/25/11 |
| n | 1412- MF GLOBAL HOLDINGS LTD CMN | P | 06/10/11 | 10/26/11 |
| o | 4- MICHELIN (CIE GLE DES ETABL.) CLASS 'B'(REDG) | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 804. | | 736. | 68. |
| b | 3,217. | | 3,415. | -198. |
| c | 879. | | 736. | 143. |
| d | 1,209. | | 1,472. | -263. |
| e | 538. | | 555. | -17. |
| f | 1,085. | | 1,479. | -394. |
| g | 294. | | 127. | 167. |
| h | 320. | | 127. | 193. |
| i | 310. | | 254. | 56. |
| j | 167. | | 157. | 10. |
| k | 7,246. | | 6,711. | 535. |
| l | 1,950. | | 3,733. | -1,783. |
| m | 1,481. | | 5,656. | -4,175. |
| n | 1,731. | | 10,135. | -8,404. |
| o | 383. | | 359. | 24. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 68. |
| b | | | | -198. |
| c | | | | 143. |
| d | | | | -263. |
| e | | | | -17. |
| f | | | | -394. |
| g | | | | 167. |
| h | | | | 193. |
| i | | | | 56. |
| j | | | | 10. |
| k | | | | 535. |
| l | | | | -1,783. |
| m | | | | -4,175. |
| n | | | | -8,404. |
| o | | | | 24. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 8- MICHELIN (CIE GLE DES ETABL.) CLASS 'B'(REDG) | P | 06/17/11 | 11/01/11 |
| b | 20- MICROCHIP TECHNOLOGY CMN | P | 06/02/11 | 06/17/11 |
| c | 20- MICROCHIP TECHNOLOGY CMN | P | 09/17/10 | 12/21/11 |
| d | 20- MICRON TECHNOLOGY, INC. CMN | P | 03/03/10 | 03/15/11 |
| e | 80- MICRON TECHNOLOGY, INC. CMN | P | 03/03/10 | 06/17/11 |
| f | 40- MICRON TECHNOLOGY, INC. CMN | P | 03/03/10 | 07/01/11 |
| g | 520- MICROSOFT CORPORATION CMN | P | 12/23/09 | 03/15/11 |
| h | 840- MICROSOFT CORPORATION CMN | P | 12/23/09 | 06/17/11 |
| i | 120- MICROSOFT CORPORATION CMN | P | 12/23/09 | 07/01/11 |
| j | 200- MICROSOFT CORPORATION CMN | P | 12/23/09 | 12/21/11 |
| k | 24- MIGDAL INSURANCE COMPANY LTD ILS 0.01 | P | 06/20/11 | 11/01/11 |
| l | 100- MITSUBISHI UFJ FINANCIAL GROUP CMN | P | 06/17/11 | 07/01/11 |
| m | 100- MITSUI & CO LTD CMN | P | 06/17/11 | 07/01/11 |
| n | 160- MOLEX INC CLASS-A CMN CLASS A | P | 06/10/11 | 07/01/11 |
| o | 150- MOLEX INC CLASS-A CMN CLASS A | P | 06/10/11 | 10/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 547. | | 718. | -171. |
| b | 712. | | 766. | -54. |
| c | 703. | | 574. | 129. |
| d | 206. | | 189. | 17. |
| e | 630. | | 756. | -126. |
| f | 309. | | 378. | -69. |
| g | 13,161. | | 16,026. | -2,865. |
| h | 20,294. | | 25,889. | -5,595. |
| i | 3,135. | | 3,698. | -563. |
| j | 5,146. | | 6,164. | -1,018. |
| k | 34. | | 42. | -8. |
| l | 490. | | 452. | 38. |
| m | 1,733. | | 1,598. | 135. |
| n | 3,438. | | 3,342. | 96. |
| o | 2,772. | | 3,133. | -361. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -171. |
| b | | | | -54. |
| c | | | | 129. |
| d | | | | 17. |
| e | | | | -126. |
| f | | | | -69. |
| g | | | | -2,865. |
| h | | | | -5,595. |
| i | | | | -563. |
| j | | | | -1,018. |
| k | | | | -8. |
| l | | | | 38. |
| m | | | | 135. |
| n | | | | 96. |
| o | | | | -361. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- MOLEX INC CMN | P | 06/02/11 | 07/01/11 |
| b | 20- MOLSON COORS BREWING CO CMN CLASS B | P | 06/02/11 | 06/17/11 |
| c | 20- MOLSON COORS BREWING CO CMN CLASS B | P | 03/15/11 | 11/01/11 |
| d | 20- MOLSON COORS BREWING CO CMN CLASS B | P | 06/02/11 | 11/01/11 |
| e | 23- MONSANTO COMPANY CMN | P | 06/13/11 | 07/01/11 |
| f | 35- MONSANTO COMPANY CMN | P | 06/13/11 | 10/17/11 |
| g | 4- MONSANTO COMPANY CMN | P | 06/13/11 | 10/18/11 |
| h | 40- MONSANTO COMPANY CMN | P | 03/03/10 | 03/15/11 |
| i | 40- MONSANTO COMPANY CMN | P | 03/03/10 | 06/17/11 |
| j | 20- MONSANTO COMPANY CMN | P | 03/03/10 | 12/21/11 |
| k | 40- MONSTER WORLDWIDE INC. CMN | P | 03/03/10 | 06/02/11 |
| l | 20- MOODYS CORP CMN | P | 01/07/11 | 03/15/11 |
| m | 20- MOODYS CORP CMN | P | 03/03/10 | 06/17/11 |
| n | 220- MORGAN STANLEY CMN | P | 03/03/10 | 03/15/11 |
| o | 120- MORGAN STANLEY CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 518. | | 533. | -15. |
| b | 891. | | 886. | 5. |
| c | 821. | | 868. | -47. |
| d | 821. | | 886. | -65. |
| e | 1,679. | | 1,582. | 97. |
| f | 2,535. | | 2,408. | 127. |
| g | 288. | | 275. | 13. |
| h | 2,679. | | 2,935. | -256. |
| i | 2,649. | | 2,935. | -286. |
| j | 1,408. | | 1,467. | -59. |
| k | 576. | | 596. | -20. |
| l | 627. | | 587. | 40. |
| m | 747. | | 545. | 202. |
| n | 6,058. | | 6,243. | -185. |
| o | 2,724. | | 3,405. | -681. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -15. |
| b | | | | 5. |
| c | | | | -47. |
| d | | | | -65. |
| e | | | | 97. |
| f | | | | 127. |
| g | | | | 13. |
| h | | | | -256. |
| i | | | | -286. |
| j | | | | -59. |
| k | | | | -20. |
| l | | | | 40. |
| m | | | | 202. |
| n | | | | -185. |
| o | | | | -681. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- MORGAN STANLEY CMN | P | 03/03/10 | 07/01/11 |
| b | 20- MORGAN STANLEY CMN | P | 03/03/10 | 12/21/11 |
| c | 112- MORRISON (WM.)SUPERMARKETS PLC ORD GBP0.10 | P | 06/17/11 | 11/01/11 |
| d | 0.5- MOTOROLA MOBILITY HOLDINGS INC CMN | P | 03/03/10 | 01/04/11 |
| e | 20- MOTOROLA MOBILITY HOLDINGS INC CMN | P | 01/07/11 | 03/15/11 |
| f | 20- MOTOROLA MOBILITY HOLDINGS INC CMN | P | 03/03/10 | 06/17/11 |
| g | 20- MOTOROLA MOBILITY HOLDINGS INC CMN | P | 06/02/11 | 06/17/11 |
| h | 20- MOTOROLA MOBILITY HOLDINGS INC CMN | P | 03/03/10 | 12/21/11 |
| i | 0.71- MOTOROLA SOLUTIONS INC CMN | P | 03/03/10 | 01/07/11 |
| j | 20- MOTOROLA SOLUTIONS INC CMN | P | 03/03/10 | 06/17/11 |
| k | 20- MOTOROLA SOLUTIONS INC CMN | P | 03/03/10 | 12/21/11 |
| l | 4- MUENCHENER RUECKVERS.GES.AG NPV | P | 06/17/11 | 07/01/11 |
| m | 20- MURPHY OIL CORPORATION CMN | P | 01/07/11 | 06/17/11 |
| n | 20- MYLAN INC CMN | P | 01/07/11 | 06/17/11 |
| o | 60- MYLAN INC CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 468. | | 568. | -100. |
| b | 294. | | 568. | -274. |
| c | 537. | | 532. | 5. |
| d | 16. | | | 16. |
| e | 472. | | 662. | -190. |
| f | 486. | | 468. | 18. |
| g | 486. | | 495. | -9. |
| h | 774. | | 468. | 306. |
| i | 27. | | | 27. |
| j | 915. | | 559. | 356. |
| k | 927. | | 559. | 368. |
| l | 609. | | 596. | 13. |
| m | 1,266. | | 1,425. | -159. |
| n | 446. | | 447. | -1. |
| o | 1,337. | | 1,394. | -57. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -100. |
| b | | | | -274. |
| c | | | | 5. |
| d | | | | 16. |
| e | | | | -190. |
| f | | | | 18. |
| g | | | | -9. |
| h | | | | 306. |
| i | | | | 27. |
| j | | | | 356. |
| k | | | | 368. |
| l | | | | 13. |
| m | | | | -159. |
| n | | | | -1. |
| o | | | | -57. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- MYLAN INC CMN | P | 01/07/11 | 07/01/11 |
| b | 20- MYLAN INC CMN | P | 03/15/11 | 11/01/11 |
| c | 4- N.V. BEKAERT S.A. CMN | P | 06/17/11 | 11/01/11 |
| d | 1- N.V. BEKAERT S.A. CMN | P | 06/17/11 | 12/21/11 |
| e | 20- NABORS INDUSTRIES LTD. CMN | P | 06/02/11 | 06/17/11 |
| f | 40- NASDAQ OMX GROUP, INC. CMN | P | 11/01/11 | 12/21/11 |
| g | 23- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAI | P | 06/17/11 | 07/01/11 |
| h | 40- NATIONAL OILWELL VARCO, INC. COMMON STOCK CM | P | 06/02/11 | 06/17/11 |
| i | 20- NATIONAL OILWELL VARCO, INC. COMMON STOCK CM | P | 01/07/11 | 07/01/11 |
| j | 20- NATL SEMICONDUCTOR CORP CMN | P | 03/03/10 | 03/15/11 |
| k | 20- NATL SEMICONDUCTOR CORP CMN | P | 06/02/11 | 06/17/11 |
| l | 60- NATL SEMICONDUCTOR CORP CMN | P | 03/03/10 | 09/27/11 |
| m | 8520- NATURAL RESOURCE PARTNERS CMN | D | 12/01/09 | 01/04/11 |
| n | 20- NAVISTAR INTL CORP (NEW) CMN | P | 06/17/11 | 12/21/11 |
| o | 4- NESTE OIL OYJ CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 493. | | 447. | 46. |
| b | 377. | | 437. | -60. |
| c | 171. | | 346. | -175. |
| d | 33. | | 86. | -53. |
| e | 496. | | 551. | -55. |
| f | 969. | | 988. | -19. |
| g | 625. | | 595. | 30. |
| h | 2,780. | | 2,893. | -113. |
| i | 1,550. | | 1,299. | 251. |
| j | 287. | | 292. | -5. |
| k | 491. | | 492. | -1. |
| l | 1,500. | | 876. | 624. |
| m | 286,909. | | 205,549. | 81,360. |
| n | 748. | | 1,065. | -317. |
| o | 62. | | 61. | 1. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 46. |
| b | | | | -60. |
| c | | | | -175. |
| d | | | | -53. |
| e | | | | -55. |
| f | | | | -19. |
| g | | | | 30. |
| h | | | | -113. |
| i | | | | 251. |
| j | | | | -5. |
| k | | | | -1. |
| l | | | | 624. |
| m | | | | 81,360. |
| n | | | | -317. |
| o | | | | 1. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3- NESTE OIL OYJ CMN | P | 06/17/11 | 12/21/11 |
| b | 99- NESTLE S.A. CMN | P | 06/17/11 | 07/01/11 |
| c | 545- NESTLE S.A. CMN | P | 06/17/11 | 11/01/11 |
| d | 3500- NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 RE | D | 07/16/09 | 01/04/11 |
| e | 20- NETAPP, INC. CMN | P | 03/03/10 | 03/15/11 |
| f | 40- NETAPP, INC. CMN | P | 06/02/11 | 06/17/11 |
| g | 20- NETAPP, INC. CMN | P | 03/03/10 | 12/21/11 |
| h | 8000- NEW ZEALAND DOLLAR | P | 06/17/11 | 06/22/11 |
| i | 1816.75- NEW ZEALAND DOLLAR | P | 06/17/11 | 07/06/11 |
| j | 3- NEW ZEALAND DOLLAR | P | 06/17/11 | 07/29/11 |
| k | 4- NEW ZEALAND DOLLAR | P | 06/17/11 | 08/31/11 |
| l | 4- NEW ZEALAND DOLLAR | P | 06/17/11 | 09/30/11 |
| m | 4- NEW ZEALAND DOLLAR | P | 06/17/11 | 10/31/11 |
| n | 15.98- NEW ZEALAND DOLLAR | P | 06/17/11 | 11/04/11 |
| o | 427.33- NEW ZEALAND DOLLAR | P | 06/17/11 | 11/04/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 29. | | 46. | -17. |
| b | 6,185. | | 6,183. | 2. |
| c | 31,153. | | 34,038. | -2,885. |
| d | 201,072. | | 139,736. | 61,336. |
| e | 918. | | 625. | 293. |
| f | 2,022. | | 2,132. | -110. |
| g | 700. | | 625. | 75. |
| h | 6,526. | | 6,474. | 52. |
| i | 1,503. | | 1,482. | 21. |
| j | 3. | | 2. | 1. |
| k | 3. | | 3. | 0. |
| l | 3. | | 3. | 0. |
| m | 3. | | 3. | 0. |
| n | 13. | | 13. | 0. |
| o | 340. | | 349. | -9. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -17. |
| b | | | | 2. |
| c | | | | -2,885. |
| d | | | | 61,336. |
| e | | | | 293. |
| f | | | | -110. |
| g | | | | 75. |
| h | | | | 52. |
| i | | | | 21. |
| j | | | | 1. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | -9. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 414.98- NEW ZEALAND DOLLAR | P | 07/01/11 | 11/04/11 |
| b | 878.28- NEW ZEALAND DOLLAR | P | 07/01/11 | 11/07/11 |
| c | 299.55- NEW ZEALAND DOLLAR | P | 07/01/11 | 11/08/11 |
| d | 2- NEW ZEALAND DOLLAR | P | 07/01/11 | 11/30/11 |
| e | 1- NEW ZEALAND DOLLAR | P | 07/01/11 | 12/30/11 |
| f | 20- NEWFIELD EXPLORATION CO. CMN | P | 12/23/10 | 06/17/11 |
| g | 20- NEWFIELD EXPLORATION CO. CMN | P | 12/23/10 | 12/21/11 |
| h | 20- NEWMONT MINING CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| i | 20- NEWMONT MINING CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| j | 40- NEWMONT MINING CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| k | 20- NEWMONT MINING CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| l | 80- NEWS CORPORATION CMN CLASS A | P | 03/15/11 | 06/17/11 |
| m | 260- NEWS CORPORATION CMN CLASS A | P | 06/02/11 | 06/17/11 |
| n | 40- NEWS CORPORATION CMN CLASS A | P | 01/07/11 | 07/01/11 |
| o | 20- NEWS CORPORATION CMN CLASS A | P | 03/15/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 330. | | 343. | -13. |
| b | 700. | | 727. | -27. |
| c | 239. | | 248. | -9. |
| d | 2. | | 2. | 0. |
| e | 1. | | 1. | 0. |
| f | 1,272. | | 1,458. | -186. |
| g | 742. | | 1,458. | -716. |
| h | 1,029. | | 1,040. | -11. |
| i | 1,029. | | 1,138. | -109. |
| j | 2,047. | | 2,207. | -160. |
| k | 1,074. | | 1,040. | 34. |
| l | 1,297. | | 1,314. | -17. |
| m | 4,214. | | 4,574. | -360. |
| n | 708. | | 588. | 120. |
| o | 354. | | 328. | 26. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -13. |
| b | | | | -27. |
| c | | | | -9. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | -186. |
| g | | | | -716. |
| h | | | | -11. |
| i | | | | -109. |
| j | | | | -160. |
| k | | | | 34. |
| l | | | | -17. |
| m | | | | -360. |
| n | | | | 120. |
| o | | | | 26. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- NEWS CORPORATION CMN CLASS A | P | 03/03/10 | 11/01/11 |
| b | 60- NEWS CORPORATION CMN CLASS A | P | 01/07/11 | 11/01/11 |
| c | 80- NEWS CORPORATION CMN CLASS A | P | 03/03/10 | 12/21/11 |
| d | 100- NEXEN INC. CMN | P | 06/17/11 | 11/01/11 |
| e | 20- NEXTERA ENERGY INC CMN | P | 01/07/11 | 03/15/11 |
| f | 40- NEXTERA ENERGY INC CMN | P | 03/03/10 | 03/15/11 |
| g | 20- NEXTERA ENERGY INC CMN | P | 06/02/11 | 06/17/11 |
| h | 3- NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH | P | 06/17/11 | 11/01/11 |
| i | 2- NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH | P | 06/17/11 | 12/21/11 |
| j | 20- NIKE CLASS-B CMN CLASS B | P | 06/02/11 | 06/17/11 |
| k | 20- NIKE CLASS-B CMN CLASS B | P | 01/07/11 | 06/17/11 |
| l | 20- NIKE CLASS-B CMN CLASS B | P | 03/15/11 | 06/17/11 |
| m | 20- NIKE CLASS-B CMN CLASS B | P | 06/02/11 | 11/01/11 |
| n | 20- NIKE CLASS-B CMN CLASS B | P | 03/03/10 | 12/21/11 |
| o | 20- NISOURCE INC CMN | P | 10/26/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,010. | | 822. | 188. |
| b | 1,010. | | 883. | 127. |
| c | 1,384. | | 1,096. | 288. |
| d | 1,604. | | 2,108. | -504. |
| e | 1,081. | | 1,044. | 37. |
| f | 2,163. | | 1,877. | 286. |
| g | 1,133. | | 1,125. | 8. |
| h | 103. | | 100. | 3. |
| i | 67. | | 66. | 1. |
| j | 1,623. | | 1,624. | -1. |
| k | 1,623. | | 1,671. | -48. |
| l | 1,623. | | 1,694. | -71. |
| m | 1,885. | | 1,624. | 261. |
| n | 1,927. | | 1,355. | 572. |
| o | 371. | | 351. | 20. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 188. |
| b | | | | 127. |
| c | | | | 288. |
| d | | | | -504. |
| e | | | | 37. |
| f | | | | 286. |
| g | | | | 8. |
| h | | | | 3. |
| i | | | | 1. |
| j | | | | -1. |
| k | | | | -48. |
| l | | | | -71. |
| m | | | | 261. |
| n | | | | 572. |
| o | | | | 20. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- NISOURCE INC CMN | P | 09/17/10 | 03/15/11 |
| b | 20- NISOURCE INC CMN | P | 09/17/10 | 06/17/11 |
| c | 40- NISOURCE INC CMN | P | 07/23/10 | 07/01/11 |
| d | 20- NOBLE ENERGY INC CMN | P | 06/02/11 | 06/17/11 |
| e | 80- NOKIA OYJ SERIES A EUR0.06 | P | 06/17/11 | 07/01/11 |
| f | 79- NOKIA OYJ SERIES A EUR0.06 | P | 06/17/11 | 11/01/11 |
| g | 1- NOKIAN RENKAA (NOKIAN TYRES) CMN | P | 06/17/11 | 07/01/11 |
| h | 1- NOKIAN RENKAA (NOKIAN TYRES) CMN | P | 06/17/11 | 11/01/11 |
| i | 13- NORDEA BANK AB SEK3.50 | P | 06/17/11 | 07/01/11 |
| j | 20- NORDSTROM INC CMN | P | 06/02/11 | 06/17/11 |
| k | 20- NORDSTROM INC CMN | P | 03/15/11 | 07/01/11 |
| l | 20- NORDSTROM INC CMN | P | 01/07/11 | 12/21/11 |
| m | 20- NORFOLK SOUTHERN CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| n | 20- NORFOLK SOUTHERN CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| o | 20- NORFOLK SOUTHERN CORPORATION CMN | P | 03/03/10 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 371. | | 339. | 32. |
| b | 386. | | 339. | 47. |
| c | 810. | | 657. | 153. |
| d | 1,678. | | 1,800. | -122. |
| e | 503. | | 487. | 16. |
| f | 512. | | 481. | 31. |
| g | 49. | | 47. | 2. |
| h | 35. | | 47. | -12. |
| i | 140. | | 138. | 2. |
| j | 881. | | 888. | -7. |
| k | 938. | | 856. | 82. |
| l | 982. | | 847. | 135. |
| m | 1,415. | | 1,301. | 114. |
| n | 1,415. | | 1,434. | -19. |
| o | 1,499. | | 1,046. | 453. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 32. |
| b | | | | 47. |
| c | | | | 153. |
| d | | | | -122. |
| e | | | | 16. |
| f | | | | 31. |
| g | | | | 2. |
| h | | | | -12. |
| i | | | | 2. |
| j | | | | -7. |
| k | | | | 82. |
| l | | | | 135. |
| m | | | | 114. |
| n | | | | -19. |
| o | | | | 453. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 16- NORSK HYDRO ASA CMN | P | 06/17/11 | 07/01/11 |
| b | 20- NORTHEAST UTILITIES CMN | P | 09/17/10 | 03/15/11 |
| c | 20- NORTHROP GRUMMAN CORP CMN | P | 06/02/11 | 06/17/11 |
| d | 20- NORTHROP GRUMMAN CORP CMN | P | 01/07/11 | 07/01/11 |
| e | 176000- NORWEGIAN KRONE | P | 06/17/11 | 06/22/11 |
| f | 11- NORWEGIAN KRONE | P | 11/30/11 | 12/27/11 |
| g | 16- NORWEGIAN KRONE | P | 10/31/11 | 12/27/11 |
| h | 2200.76- NORWEGIAN KRONE | P | 07/01/11 | 12/27/11 |
| i | 20000- NORWEGIAN KRONE | P | 12/21/11 | 12/27/11 |
| j | 1530.23- NORWEGIAN KRONE | P | 07/01/11 | 12/27/11 |
| k | 18- NORWEGIAN KRONE | P | 07/29/11 | 12/27/11 |
| l | 24- NORWEGIAN KRONE | P | 08/31/11 | 12/27/11 |
| m | 2349.99- NORWEGIAN KRONE | P | 11/01/11 | 12/27/11 |
| n | 1048.81- NORWEGIAN KRONE | P | 11/01/11 | 12/27/11 |
| o | 852.7- NORWEGIAN KRONE | P | 11/01/11 | 12/27/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 121. | | 113. | 8. |
| b | 674. | | 583. | 91. |
| c | 1,302. | | 1,275. | 27. |
| d | 1,394. | | 1,231. | 163. |
| e | 32,340. | | 31,854. | 486. |
| f | 2. | | 2. | 0. |
| g | 3. | | 3. | 0. |
| h | 369. | | 406. | -37. |
| i | 3,374. | | 3,350. | 24. |
| j | 256. | | 282. | -26. |
| k | 3. | | 3. | 0. |
| l | 4. | | 4. | 0. |
| m | 394. | | 418. | -24. |
| n | 176. | | 187. | -11. |
| o | 143. | | 152. | -9. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 8. |
| b | | | | 91. |
| c | | | | 27. |
| d | | | | 163. |
| e | | | | 486. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | -37. |
| i | | | | 24. |
| j | | | | -26. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | -24. |
| n | | | | -11. |
| o | | | | -9. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 686.02- NORWEGIAN KRONE | P | 11/01/11 | 12/27/11 |
| b | 1064.11- NORWEGIAN KRONE | P | 11/01/11 | 12/27/11 |
| c | 16- NORWEGIAN KRONE | P | 09/30/11 | 12/27/11 |
| d | 1144.49- NORWEGIAN KRONE | P | 06/17/11 | 07/06/11 |
| e | 1151- NORWEGIAN KRONE | P | 06/17/11 | 07/06/11 |
| f | 18- NORWEGIAN KRONE | P | 06/17/11 | 07/29/11 |
| g | 24- NORWEGIAN KRONE | P | 06/17/11 | 08/31/11 |
| h | 16- NORWEGIAN KRONE | P | 06/17/11 | 09/30/11 |
| i | 16- NORWEGIAN KRONE | P | 06/17/11 | 10/31/11 |
| j | 169.97- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| k | 632.65- NORWEGIAN KRONE | P | 06/17/11 | 11/04/11 |
| l | 108.92- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| m | 892.94- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| n | 154.47- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| o | 147.14- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 115. | | 122. | -7. |
| b | 178. | | 189. | -11. |
| c | 3. | | 3. | 0. |
| d | 211. | | 210. | 1. |
| e | 212. | | 212. | 0. |
| f | 3. | | 3. | 0. |
| g | 4. | | 4. | 0. |
| h | 3. | | 3. | 0. |
| i | 3. | | 3. | 0. |
| j | 30. | | 31. | -1. |
| k | 113. | | 116. | -3. |
| l | 19. | | 20. | -1. |
| m | 159. | | 165. | -6. |
| n | 28. | | 28. | 0. |
| o | 26. | | 27. | -1. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -7. |
| b | | | | -11. |
| c | | | | 0. |
| d | | | | 1. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | -1. |
| k | | | | -3. |
| l | | | | -1. |
| m | | | | -6. |
| n | | | | 0. |
| o | | | | -1. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2230.35- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| b | 657.66- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| c | 1650.89- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| d | 358.61- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| e | 298.85- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| f | 615.68- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| g | 1453.71- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| h | 280.94- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| i | 2149.83- NORWEGIAN KRONE | P | 07/01/11 | 11/04/11 |
| j | 11- NORWEGIAN KRONE | P | 07/01/11 | 11/30/11 |
| k | 7- NORWEGIAN KRONE | P | 12/21/11 | 12/30/11 |
| l | 86- NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200. | P | 06/17/11 | 07/01/11 |
| m | 589- NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200 | P | 06/17/11 | 11/01/11 |
| n | 20- NOVELLUS SYSTEMS INC CMN | P | 06/02/11 | 06/17/11 |
| o | 20- NOVELLUS SYSTEMS INC CMN | P | 07/23/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 397. | | 411. | -14. |
| b | 117. | | 121. | -4. |
| c | 294. | | 304. | -10. |
| d | 64. | | 66. | -2. |
| e | 53. | | 55. | -2. |
| f | 110. | | 114. | -4. |
| g | 259. | | 268. | -9. |
| h | 50. | | 52. | -2. |
| i | 383. | | 396. | -13. |
| j | 2. | | 2. | 0. |
| k | 1. | | 1. | 0. |
| l | 5,267. | | 5,284. | -17. |
| m | 32,696. | | 36,193. | -3,497. |
| n | 653. | | 721. | -68. |
| o | 653. | | 549. | 104. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -14. |
| b | | | | -4. |
| c | | | | -10. |
| d | | | | -2. |
| e | | | | -2. |
| f | | | | -4. |
| g | | | | -9. |
| h | | | | -2. |
| i | | | | -13. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | -17. |
| m | | | | -3,497. |
| n | | | | -68. |
| o | | | | 104. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 30- NOVO-NORDISK A/S CMN SERIES B. | P | 07/01/11 | 11/01/11 |
| b | 55- NOVO-NORDISK A/S CMN SERIES B. | P | 06/17/11 | 11/01/11 |
| c | 20- NRG ENERGY, INC. CMN | P | 03/03/10 | 03/15/11 |
| d | 20- NRG ENERGY, INC. CMN | P | 03/03/10 | 06/17/11 |
| e | 20- NUCOR CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| f | 20- NUCOR CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| g | 40- NVIDIA CORP CMN | P | 01/07/11 | 03/15/11 |
| h | 20- NVIDIA CORP CMN | P | 03/03/10 | 06/17/11 |
| i | 40- NVIDIA CORP CMN | P | 06/02/11 | 06/17/11 |
| j | 20- NVIDIA CORP CMN | P | 03/03/10 | 12/21/11 |
| k | 0.892- NWS HOLDINGS LTD CMN | P | 12/29/11 | 12/29/11 |
| l | 20- NYSE EURONEXT CMN | P | 03/03/10 | 03/15/11 |
| m | 20- NYSE EURONEXT CMN | P | 03/03/10 | 07/01/11 |
| n | 20- NYSE EURONEXT CMN | P | 03/03/10 | 12/21/11 |
| o | 20- OCCIDENTAL PETROLEUM CORP CMN | P | 01/07/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,114. | | 3,720. | -606. |
| b | 5,710. | | 6,564. | -854. |
| c | 400. | | 450. | -50. |
| d | 461. | | 450. | 11. |
| e | 924. | | 865. | 59. |
| f | 786. | | 865. | -79. |
| g | 707. | | 796. | -89. |
| h | 317. | | 333. | -16. |
| i | 634. | | 762. | -128. |
| j | 273. | | 333. | -60. |
| k | 1. | | | 1. |
| l | 724. | | 544. | 180. |
| m | 685. | | 544. | 141. |
| n | 515. | | 537. | -22. |
| o | 2,048. | | 1,925. | 123. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -606. |
| b | | | | -854. |
| c | | | | -50. |
| d | | | | 11. |
| e | | | | 59. |
| f | | | | -79. |
| g | | | | -89. |
| h | | | | -16. |
| i | | | | -128. |
| j | | | | -60. |
| k | | | | 1. |
| l | | | | 180. |
| m | | | | 141. |
| n | | | | -22. |
| o | | | | 123. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- OCCIDENTAL PETROLEUM CORP CMN | P | 06/02/11 | 06/17/11 |
| b | 20- OCCIDENTAL PETROLEUM CORP CMN | P | 01/07/11 | 07/01/11 |
| c | 20- OCCIDENTAL PETROLEUM CORP CMN | P | 03/03/10 | 12/21/11 |
| d | 20- OCCIDENTAL PETROLEUM CORP CMN | P | 11/01/11 | 12/21/11 |
| e | 19- OKOBANK OSUUSPANKKIEN KESKUSPANKKI SER A FIM5 | P | 06/17/11 | 12/21/11 |
| f | 0.693- OLD MUTUAL PLC ORD GBP0.10 | P | 11/30/11 | 11/30/11 |
| g | 100- OLYMPIC STEEL, INC. CMN | P | 06/10/11 | 07/01/11 |
| h | 110- OLYMPIC STEEL, INC. CMN | P | 06/10/11 | 10/17/11 |
| i | 100- OLYMPUS CMN | P | 06/17/11 | 10/25/11 |
| j | 20- OMNICOM GROUP CMN | P | 06/02/11 | 06/17/11 |
| k | 20- OMNICOM GROUP CMN | P | 03/15/11 | 06/17/11 |
| l | 20- OMNICOM GROUP CMN | P | 03/03/10 | 11/01/11 |
| m | 3- OMV AG NPV | P | 06/17/11 | 07/01/11 |
| n | 115- ONEBEACON INSURANCE GROUP LTD CMN | P | 06/10/11 | 07/01/11 |
| o | 140- ONEBEACON INSURANCE GROUP LTD CMN | P | 06/10/11 | 10/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,144. | | 6,230. | -86. |
| b | 2,080. | | 1,925. | 155. |
| c | 1,849. | | 1,622. | 227. |
| d | 1,849. | | 1,804. | 45. |
| e | 188. | | 237. | -49. |
| f | 1. | | | 1. |
| g | 2,744. | | 2,672. | 72. |
| h | 1,985. | | 2,939. | -954. |
| i | 1,539. | | 3,429. | -1,890. |
| j | 911. | | 926. | -15. |
| k | 911. | | 947. | -36. |
| l | 863. | | 753. | 110. |
| m | 129. | | 123. | 6. |
| n | 1,533. | | 1,671. | -138. |
| o | 1,889. | | 2,034. | -145. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -86. |
| b | | | | 155. |
| c | | | | 227. |
| d | | | | 45. |
| e | | | | -49. |
| f | | | | 1. |
| g | | | | 72. |
| h | | | | -954. |
| i | | | | -1,890. |
| j | | | | -15. |
| k | | | | -36. |
| l | | | | 110. |
| m | | | | 6. |
| n | | | | -138. |
| o | | | | -145. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- ONEOK INC CMN | P | 07/23/10 | 03/15/11 |
| b | 20- ONEOK INC CMN | P | 01/07/11 | 03/15/11 |
| c | 20- ONEOK INC CMN | P | 06/02/11 | 06/17/11 |
| d | 100- ORACLE CORPORATION CMN | P | 12/23/09 | 03/15/11 |
| e | 180- ORACLE CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| f | 120- ORACLE CORPORATION CMN | P | 12/23/09 | 06/17/11 |
| g | 320- ORACLE CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| h | 60- ORACLE CORPORATION CMN | P | 12/23/09 | 07/01/11 |
| i | 60- ORACLE CORPORATION CMN | P | 12/23/09 | 12/21/11 |
| j | 240- ORIENTAL FINANCIAL GROUP CMN | P | 06/10/11 | 07/01/11 |
| k | 180- ORIENTAL FINANCIAL GROUP CMN | P | 06/10/11 | 10/17/11 |
| l | 1- ORIFLAME COSMETICS SDR | P | 06/17/11 | 07/01/11 |
| m | 4- ORIFLAME COSMETICS SDR | P | 06/17/11 | 11/01/11 |
| n | 113- ORIGIN ENERGY LTD | P | 06/17/11 | 07/01/11 |
| o | 41- ORIGIN ENERGY LTD | P | 06/17/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,254. | | 917. | 337. |
| b | 1,254. | | 1,118. | 136. |
| c | 1,377. | | 1,399. | -22. |
| d | 3,080. | | 2,456. | 624. |
| e | 5,545. | | 5,593. | -48. |
| f | 3,769. | | 2,947. | 822. |
| g | 10,050. | | 10,468. | -418. |
| h | 1,977. | | 1,474. | 503. |
| i | 1,522. | | 1,474. | 48. |
| j | 3,084. | | 2,895. | 189. |
| k | 1,859. | | 2,171. | -312. |
| l | 49. | | 47. | 2. |
| m | 151. | | 188. | -37. |
| n | 1,882. | | 1,832. | 50. |
| o | 612. | | 665. | -53. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 337. |
| b | | | | 136. |
| c | | | | -22. |
| d | | | | 624. |
| e | | | | -48. |
| f | | | | 822. |
| g | | | | -418. |
| h | | | | 503. |
| i | | | | 48. |
| j | | | | 189. |
| k | | | | -312. |
| l | | | | 2. |
| m | | | | -37. |
| n | | | | 50. |
| o | | | | -53. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 34- ORKLA ASA CMN | P | 06/17/11 | 07/01/11 |
| b | 9- OSEM INVESTMENT ORD ILS1 | P | 06/20/11 | 11/01/11 |
| c | 100- OTSUKA HOLDINGS CO., LTD. CMN | P | 06/17/11 | 11/01/11 |
| d | 20- OWENS-ILLINOIS INC CMN | P | 03/03/10 | 06/17/11 |
| e | 40- OWENS-ILLINOIS INC CMN | P | 03/03/10 | 11/01/11 |
| f | 60- P G & E CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| g | 20- P G & E CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| h | 40- PACCAR INC CMN | P | 06/02/11 | 06/17/11 |
| i | 20- PACCAR INC CMN | P | 03/15/11 | 06/17/11 |
| j | 20- PACCAR INC CMN | P | 03/03/10 | 12/21/11 |
| k | 607- PALADIN ENERGY LTD ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| l | 316- PALADIN ENERGY LTD ORDINARY FULLY PAID | P | 06/17/11 | 11/01/11 |
| m | 20- PALL CORP CMN | D | 04/06/10 | 01/07/11 |
| n | 2880- PALL CORP CMN | D | 04/21/09 | 01/07/11 |
| o | 20- PALL CORP CMN | D | 04/21/09 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 320. | | 305. | 15. |
| b | 123. | | 141. | -18. |
| c | 2,587. | | 2,621. | -34. |
| d | 505. | | 595. | -90. |
| e | 777. | | 1,191. | -414. |
| f | 2,580. | | 2,542. | 38. |
| g | 845. | | 855. | -10. |
| h | 1,860. | | 1,906. | -46. |
| i | 930. | | 955. | -25. |
| j | 738. | | 765. | -27. |
| k | 1,678. | | 1,557. | 121. |
| l | 470. | | 811. | -341. |
| m | 1,000. | | 806. | 194. |
| n | 144,010. | | 69,739. | 74,271. |
| o | 1,125. | | 484. | 641. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 15. |
| b | | | | -18. |
| c | | | | -34. |
| d | | | | -90. |
| e | | | | -414. |
| f | | | | 38. |
| g | | | | -10. |
| h | | | | -46. |
| i | | | | -25. |
| j | | | | -27. |
| k | | | | 121. |
| l | | | | -341. |
| m | | | | 194. |
| n | | | | 74,271. |
| o | | | | 641. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- PARKER-HANNIFIN CORP. CMN | P | 06/02/11 | 06/17/11 |
| b | 20- PATTERSON COMPANIES INC CMN | P | 03/15/11 | 06/17/11 |
| c | 20- PATTERSON COMPANIES INC CMN | P | 06/02/11 | 06/17/11 |
| d | 20- PATTERSON COMPANIES INC CMN | P | 10/26/10 | 06/17/11 |
| e | 95- PATTERSON-UTI ENERGY, INC. ORD CMN | P | 06/10/11 | 07/01/11 |
| f | 210- PATTERSON-UTI ENERGY, INC. ORD CMN | P | 06/10/11 | 07/13/11 |
| g | 25- PATTERSON-UTI ENERGY, INC. ORD CMN | P | 06/10/11 | 07/19/11 |
| h | 190- PATTERSON-UTI ENERGY, INC. ORD CMN | P | 06/10/11 | 07/18/11 |
| i | 20- PAYCHEX, INC. CMN | P | 01/07/11 | 03/15/11 |
| j | 20- PAYCHEX, INC. CMN | P | 03/03/10 | 06/17/11 |
| k | 20- PEABODY ENERGY CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| l | 20- PEABODY ENERGY CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| m | 36- PEARSON PLC (ORD) CMN | P | 06/17/11 | 11/01/11 |
| n | 40- PEPCO HOLDINGS INC CMN | P | 03/03/10 | 03/15/11 |
| o | 20- PEPSICO INC CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,728. | | 1,737. | -9. |
| b | 643. | | 626. | 17. |
| c | 643. | | 667. | -24. |
| d | 643. | | 558. | 85. |
| e | 3,008. | | 2,849. | 159. |
| f | 6,811. | | 6,297. | 514. |
| g | 845. | | 750. | 95. |
| h | 6,252. | | 5,698. | 554. |
| i | 644. | | 637. | 7. |
| j | 593. | | 608. | -15. |
| k | 1,075. | | 1,170. | -95. |
| l | 1,178. | | 968. | 210. |
| m | 640. | | 667. | -27. |
| n | 725. | | 673. | 52. |
| o | 1,379. | | 1,281. | 98. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -9. |
| b | | | | 17. |
| c | | | | -24. |
| d | | | | 85. |
| e | | | | 159. |
| f | | | | 514. |
| g | | | | 95. |
| h | | | | 554. |
| i | | | | 7. |
| j | | | | -15. |
| k | | | | -95. |
| l | | | | 210. |
| m | | | | -27. |
| n | | | | 52. |
| o | | | | 98. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 180- PEPSICO INC CMN | P | 06/02/11 | 06/17/11 |
| b | 60- PEPSICO INC CMN | P | 01/07/11 | 06/17/11 |
| c | 60- PEPSICO INC CMN | P | 03/03/10 | 07/01/11 |
| d | 140- PEPSICO INC CMN | P | 03/03/10 | 11/01/11 |
| e | 40- PEPSICO INC CMN | P | 03/03/10 | 12/21/11 |
| f | 40- PERKINELMER INC CMN | P | 03/15/11 | 06/17/11 |
| g | 4- PERNOD-RICARD EUR 3.10 | P | 06/17/11 | 07/01/11 |
| h | 24- PERNOD-RICARD EUR 3.10 | P | 06/17/11 | 11/01/11 |
| i | 2- PERRIGO COMPANY CMN | P | 11/01/11 | 12/21/11 |
| j | 60- PETROHAWK ENERGY CORPORATION CMN | P | 06/17/11 | 09/20/11 |
| k | 41- PETROLEUM GEO-SERVICES ASA CMN | P | 06/17/11 | 11/01/11 |
| l | 105- PFIZER INC. CMN | P | 06/10/11 | 07/01/11 |
| m | 195- PFIZER INC. CMN | P | 06/10/11 | 10/17/11 |
| n | 390- PFIZER INC. CMN | P | 06/10/11 | 11/11/11 |
| o | 520- PFIZER INC. CMN | P | 03/15/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 12,415. | | 12,516. | -101. |
| b | 4,138. | | 3,985. | 153. |
| c | 4,206. | | 3,844. | 362. |
| d | 8,726. | | 8,968. | -242. |
| e | 2,640. | | 2,562. | 78. |
| f | 1,033. | | 1,041. | -8. |
| g | 385. | | 384. | 1. |
| h | 2,197. | | 2,307. | -110. |
| i | 200. | | 179. | 21. |
| j | 2,325. | | 1,422. | 903. |
| k | 418. | | 572. | -154. |
| l | 2,164. | | 2,121. | 43. |
| m | 3,648. | | 3,939. | -291. |
| n | 7,790. | | 7,878. | -88. |
| o | 10,511. | | 10,248. | 263. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -101. |
| b | | | | 153. |
| c | | | | 362. |
| d | | | | -242. |
| e | | | | 78. |
| f | | | | -8. |
| g | | | | 1. |
| h | | | | -110. |
| i | | | | 21. |
| j | | | | 903. |
| k | | | | -154. |
| l | | | | 43. |
| m | | | | -291. |
| n | | | | -88. |
| o | | | | 263. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1000- PFIZER INC. CMN | P | 06/02/11 | 06/17/11 |
| b | 240- PFIZER INC. CMN | P | 03/15/11 | 07/01/11 |
| c | 60- PFIZER INC. CMN | P | 03/03/10 | 11/01/11 |
| d | 280- PFIZER INC. CMN | P | 01/07/11 | 11/01/11 |
| e | 700- PFIZER INC. CMN | P | 03/15/11 | 11/01/11 |
| f | 240- PFIZER INC. CMN | P | 03/03/10 | 12/21/11 |
| g | 100- PHILIP MORRIS INTL INC CMN | P | 03/15/11 | 06/17/11 |
| h | 200- PHILIP MORRIS INTL INC CMN | P | 06/02/11 | 06/17/11 |
| i | 60- PHILIP MORRIS INTL INC CMN | P | 03/15/11 | 07/01/11 |
| j | 40- PHILIP MORRIS INTL INC CMN | P | 03/03/10 | 11/01/11 |
| k | 60- PHILIP MORRIS INTL INC CMN | P | 01/07/11 | 11/01/11 |
| l | 80- PHILIP MORRIS INTL INC CMN | P | 03/15/11 | 11/01/11 |
| m | 40- PHILIP MORRIS INTL INC CMN | P | 03/03/10 | 12/21/11 |
| n | 20- PIONEER NATURAL RESOURCES CO CMN | P | 04/06/10 | 07/01/11 |
| o | 20- PITNEY-BOWES INC CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 20,213. | | 20,989. | -776. |
| b | 4,947. | | 4,730. | 217. |
| c | 1,171. | | 1,039. | 132. |
| d | 5,467. | | 5,140. | 327. |
| e | 13,667. | | 13,795. | -128. |
| f | 5,193. | | 4,156. | 1,037. |
| g | 6,852. | | 6,232. | 620. |
| h | 13,705. | | 13,983. | -278. |
| i | 3,996. | | 3,739. | 257. |
| j | 2,748. | | 2,001. | 747. |
| k | 4,122. | | 3,379. | 743. |
| l | 5,496. | | 4,986. | 510. |
| m | 3,112. | | 2,001. | 1,111. |
| n | 1,784. | | 1,223. | 561. |
| o | 451. | | 471. | -20. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -776. |
| b | | | | 217. |
| c | | | | 132. |
| d | | | | 327. |
| e | | | | -128. |
| f | | | | 1,037. |
| g | | | | 620. |
| h | | | | -278. |
| i | | | | 257. |
| j | | | | 747. |
| k | | | | 743. |
| l | | | | 510. |
| m | | | | 1,111. |
| n | | | | 561. |
| o | | | | -20. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- PITNEY-BOWES INC CMN | P | 03/15/11 | 06/17/11 |
| b | 20- PITNEY-BOWES INC CMN | P | 06/02/11 | 12/21/11 |
| c | 20- PLUM CREEK TIMBER COMPANY INC CMN | P | 03/03/10 | 07/01/11 |
| d | 20- PLUM CREEK TIMBER COMPANY INC CMN | P | 11/01/11 | 12/21/11 |
| e | 40- PNC FINANCIAL SERVICES GROUP CMN | P | 06/10/11 | 07/01/11 |
| f | 75- PNC FINANCIAL SERVICES GROUP CMN | P | 06/10/11 | 10/17/11 |
| g | 20- PNC FINANCIAL SERVICES GROUP CMN | P | 06/10/11 | 10/24/11 |
| h | 20- PNC FINANCIAL SERVICES GROUP CMN | P | 01/07/11 | 03/15/11 |
| i | 60- PNC FINANCIAL SERVICES GROUP CMN | P | 03/03/10 | 03/15/11 |
| j | 40- PNC FINANCIAL SERVICES GROUP CMN | P | 06/02/11 | 06/17/11 |
| k | 40- PNC FINANCIAL SERVICES GROUP CMN | P | 03/03/10 | 12/21/11 |
| l | 6- PORSCHE AG NON-VTING PRF PFD | P | 06/17/11 | 07/01/11 |
| m | 11- PORSCHE AG NON-VTING PRF PFD | P | 06/17/11 | 11/01/11 |
| n | 46- POTASH CORP OF SASKATCHEWAN INC | P | 06/13/11 | 07/01/11 |
| o | 11- POTASH CORP OF SASKATCHEWAN INC | P | 06/13/11 | 10/18/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 451. | | 481. | -30. |
| b | 366. | | 471. | -105. |
| c | 812. | | 720. | 92. |
| d | 719. | | 739. | -20. |
| e | 2,429. | | 2,341. | 88. |
| f | 3,701. | | 4,389. | -688. |
| g | 1,102. | | 1,170. | -68. |
| h | 1,232. | | 1,242. | -10. |
| i | 3,697. | | 3,230. | 467. |
| j | 2,321. | | 2,407. | -86. |
| k | 2,252. | | 2,153. | 99. |
| l | 477. | | 411. | 66. |
| m | 612. | | 754. | -142. |
| n | 2,569. | | 2,536. | 33. |
| o | 529. | | 607. | -78. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -30. |
| b | | | | -105. |
| c | | | | 92. |
| d | | | | -20. |
| e | | | | 88. |
| f | | | | -688. |
| g | | | | -68. |
| h | | | | -10. |
| i | | | | 467. |
| j | | | | -86. |
| k | | | | 99. |
| l | | | | 66. |
| m | | | | -142. |
| n | | | | 33. |
| o | | | | -78. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- PPG INDUSTRIES INC. CMN | P | 03/03/10 | 06/17/11 |
| b | 60- PPL CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| c | 20- PPL CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| d | 5- PPR SA EUR4.00 | P | 06/17/11 | 07/01/11 |
| e | 5- PPR SA EUR4.00 | P | 06/17/11 | 11/01/11 |
| f | 20- PRAXAIR, INC CMN SERIES | P | 03/03/10 | 03/15/11 |
| g | 20- PRAXAIR, INC CMN SERIES | P | 06/02/11 | 06/17/11 |
| h | 20- PRAXAIR, INC CMN SERIES | P | 03/03/10 | 07/01/11 |
| i | 20- PRECISION CASTPARTS CORP. CMN | P | 06/02/11 | 06/17/11 |
| j | 48- PRICE T ROWE GROUP INC CMN | P | 06/13/11 | 07/01/11 |
| k | 16- PRICE T ROWE GROUP INC CMN | P | 06/13/11 | 10/18/11 |
| l | 20- PRICE T ROWE GROUP INC CMN | P | 01/07/11 | 03/15/11 |
| m | 20- PRICE T ROWE GROUP INC CMN | P | 03/03/10 | 03/15/11 |
| n | 20- PRICE T ROWE GROUP INC CMN | P | 03/03/10 | 06/17/11 |
| o | 20- PRINCIPAL FINANCIAL GROUP, INC CMN | P | 03/03/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,696. | | 1,259. | 437. |
| b | 1,482. | | 1,725. | -243. |
| c | 546. | | 575. | -29. |
| d | 880. | | 824. | 56. |
| e | 743. | | 824. | -81. |
| f | 1,940. | | 1,534. | 406. |
| g | 2,034. | | 2,064. | -30. |
| h | 2,162. | | 1,534. | 628. |
| i | 3,059. | | 3,076. | -17. |
| j | 2,894. | | 2,735. | 159. |
| k | 831. | | 912. | -81. |
| l | 1,240. | | 1,294. | -54. |
| m | 1,240. | | 1,034. | 206. |
| n | 1,149. | | 1,034. | 115. |
| o | 623. | | 480. | 143. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 437. |
| b | | | | -243. |
| c | | | | -29. |
| d | | | | 56. |
| e | | | | -81. |
| f | | | | 406. |
| g | | | | -30. |
| h | | | | 628. |
| i | | | | -17. |
| j | | | | 159. |
| k | | | | -81. |
| l | | | | -54. |
| m | | | | 206. |
| n | | | | 115. |
| o | | | | 143. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- PRINCIPAL FINANCIAL GROUP, INC CMN | P | 03/03/10 | 07/01/11 |
| b | 40- PROCTER & GAMBLE COMPANY (THE) CMN | P | 03/03/10 | 06/17/11 |
| c | 100- PROCTER & GAMBLE COMPANY (THE) CMN | P | 01/07/11 | 06/17/11 |
| d | 360- PROCTER & GAMBLE COMPANY (THE) CMN | P | 06/02/11 | 06/17/11 |
| e | 60- PROCTER & GAMBLE COMPANY (THE) CMN | P | 03/03/10 | 07/01/11 |
| f | 280- PROCTER & GAMBLE COMPANY (THE) CMN | P | 03/03/10 | 11/01/11 |
| g | 80- PROCTER & GAMBLE COMPANY (THE) CMN | P | 03/03/10 | 12/21/11 |
| h | 40- PROGRESS ENERGY INC CMN | P | 04/06/10 | 03/15/11 |
| i | 20- PROGRESS ENERGY INC CMN | P | 01/07/11 | 03/15/11 |
| j | 80- PROGRESSIVE CORPORATION (THE) CMN | P | 04/06/10 | 03/15/11 |
| k | 20- PROGRESSIVE CORPORATION (THE) CMN | P | 04/06/10 | 06/17/11 |
| l | 40- PROLOGIS CMN | P | 03/03/10 | 03/15/11 |
| m | 0.64- PROLOGIS INC CMN | P | 03/03/10 | 06/06/11 |
| n | 59- PROSAFE ASA NOK10 | P | 06/17/11 | 07/01/11 |
| o | 38- PRUDENTIAL CORP (ORD) CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 607. | | 480. | 127. |
| b | 2,594. | | 2,543. | 51. |
| c | 6,484. | | 6,441. | 43. |
| d | 23,343. | | 23,785. | -442. |
| e | 3,827. | | 3,815. | 12. |
| f | 17,658. | | 17,801. | -143. |
| g | 5,274. | | 5,086. | 188. |
| h | 1,812. | | 1,598. | 214. |
| i | 906. | | 893. | 13. |
| j | 1,623. | | 1,542. | 81. |
| k | 402. | | 386. | 16. |
| l | 589. | | 504. | 85. |
| m | 21. | | | 21. |
| n | 438. | | 406. | 32. |
| o | 443. | | 433. | 10. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 127. |
| b | | | | 51. |
| c | | | | 43. |
| d | | | | -442. |
| e | | | | 12. |
| f | | | | -143. |
| g | | | | 188. |
| h | | | | 214. |
| i | | | | 13. |
| j | | | | 81. |
| k | | | | 16. |
| l | | | | 85. |
| m | | | | 21. |
| n | | | | 32. |
| o | | | | 10. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- PRUDENTIAL FINANCIAL INC CMN | P | 06/10/11 | 07/01/11 |
| b | 55- PRUDENTIAL FINANCIAL INC CMN | P | 06/10/11 | 10/17/11 |
| c | 15- PRUDENTIAL FINANCIAL INC CMN | P | 06/10/11 | 10/24/11 |
| d | 20- PRUDENTIAL FINANCIAL INC CMN | P | 01/07/11 | 03/15/11 |
| e | 40- PRUDENTIAL FINANCIAL INC CMN | P | 03/03/10 | 03/15/11 |
| f | 20- PRUDENTIAL FINANCIAL INC CMN | P | 03/03/10 | 06/17/11 |
| g | 20- PRUDENTIAL FINANCIAL INC CMN | P | 06/02/11 | 06/17/11 |
| h | 40- PRUDENTIAL FINANCIAL INC CMN | P | 03/03/10 | 12/21/11 |
| i | 20- PUBLIC STORAGE CMN | P | 03/03/10 | 03/15/11 |
| j | 60- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO | P | 03/03/10 | 03/15/11 |
| k | 40- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO | P | 06/02/11 | 06/17/11 |
| l | 20- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO | P | 03/03/10 | 07/01/11 |
| m | 60- PULTEGROUP INC. CMN | P | 01/07/11 | 03/15/11 |
| n | 120- PULTEGROUP INC. CMN | P | 06/02/11 | 12/21/11 |
| o | 21- QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID | P | 07/01/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,880. | | 3,540. | 340. |
| b | 2,714. | | 3,245. | -531. |
| c | 812. | | 885. | -73. |
| d | 1,179. | | 1,205. | -26. |
| e | 2,357. | | 2,117. | 240. |
| f | 1,184. | | 1,058. | 126. |
| g | 1,184. | | 1,236. | -52. |
| h | 1,963. | | 2,117. | -154. |
| i | 2,176. | | 1,698. | 478. |
| j | 1,854. | | 1,835. | 19. |
| k | 1,261. | | 1,315. | -54. |
| l | 653. | | 612. | 41. |
| m | 414. | | 515. | -101. |
| n | 745. | | 941. | -196. |
| o | 36. | | 41. | -5. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 340. |
| b | | | | -531. |
| c | | | | -73. |
| d | | | | -26. |
| e | | | | 240. |
| f | | | | 126. |
| g | | | | -52. |
| h | | | | -154. |
| i | | | | 478. |
| j | | | | 19. |
| k | | | | -54. |
| l | | | | 41. |
| m | | | | -101. |
| n | | | | -196. |
| o | | | | -5. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 73- QBE INSURANCE GROUP LIMITED ORDINARY FULLY PA | P | 06/17/11 | 07/01/11 |
| b | 20- QEP RESOURCES, INC. CMN | P | 06/02/11 | 07/01/11 |
| c | 68- QIAGEN N.V. NL0000240000 | P | 06/17/11 | 11/01/11 |
| d | 8- QIAGEN N.V. NL0000240000 | P | 07/01/11 | 11/01/11 |
| e | 83- QUALCOMM INC CMN | P | 06/13/11 | 07/01/11 |
| f | 129- QUALCOMM INC CMN | P | 06/13/11 | 10/17/11 |
| g | 17- QUALCOMM INC CMN | P | 06/13/11 | 10/18/11 |
| h | 80- QUALCOMM INC CMN | P | 01/07/11 | 03/15/11 |
| i | 60- QUALCOMM INC CMN | P | 03/03/10 | 03/15/11 |
| j | 40- QUALCOMM INC CMN | P | 03/03/10 | 06/17/11 |
| k | 140- QUALCOMM INC CMN | P | 06/02/11 | 06/17/11 |
| l | 20- QUALCOMM INC CMN | P | 03/03/10 | 07/01/11 |
| m | 40- QUALCOMM INC CMN | P | 11/01/11 | 12/21/11 |
| n | 20- QUALCOMM INC CMN | P | 03/03/10 | 12/21/11 |
| o | 89- QUANTA SERVICES INC CMN | P | 06/13/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,337. | | 1,287. | 50. |
| b | 840. | | 841. | -1. |
| c | 919. | | 1,322. | -403. |
| d | 108. | | 152. | -44. |
| e | 4,745. | | 4,548. | 197. |
| f | 6,887. | | 7,068. | -181. |
| g | 905. | | 931. | -26. |
| h | 4,161. | | 4,144. | 17. |
| i | 3,121. | | 2,324. | 797. |
| j | 2,153. | | 1,550. | 603. |
| k | 7,535. | | 8,098. | -563. |
| l | 1,136. | | 775. | 361. |
| m | 2,133. | | 2,014. | 119. |
| n | 1,066. | | 775. | 291. |
| o | 1,802. | | 1,679. | 123. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 50. |
| b | | | | -1. |
| c | | | | -403. |
| d | | | | -44. |
| e | | | | 197. |
| f | | | | -181. |
| g | | | | -26. |
| h | | | | 17. |
| i | | | | 797. |
| j | | | | 603. |
| k | | | | -563. |
| l | | | | 361. |
| m | | | | 119. |
| n | | | | 291. |
| o | | | | 123. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 216- QUANTA SERVICES INC CMN | P | 06/13/11 | 09/19/11 |
| b | 90- QUANTA SERVICES INC CMN | P | 06/13/11 | 10/17/11 |
| c | 10- QUANTA SERVICES INC CMN | P | 06/13/11 | 10/18/11 |
| d | 20- QUANTA SERVICES INC CMN | P | 03/15/11 | 07/01/11 |
| e | 20- QUEST DIAGNOSTICS INCORPORATED CMN | P | 06/02/11 | 06/17/11 |
| f | 20- QUEST DIAGNOSTICS INCORPORATED CMN | P | 03/03/10 | 11/01/11 |
| g | 20- QUEST DIAGNOSTICS INCORPORATED CMN | P | 03/15/11 | 12/21/11 |
| h | 40- QWEST COMMUNICATIONS INT'L INC COMMON STOCK | P | 01/07/11 | 03/15/11 |
| i | 200- QWEST COMMUNICATIONS INT'L INC COMMON STOCK | P | 03/03/10 | 03/15/11 |
| j | 20- R R DONNELLEY & SONS CO CMN | P | 06/02/11 | 06/17/11 |
| k | 20- R R DONNELLEY & SONS CO CMN | P | 03/03/10 | 11/01/11 |
| l | 20- R R DONNELLEY & SONS CO CMN | P | 06/02/11 | 11/01/11 |
| m | 20- R R DONNELLEY & SONS CO CMN | P | 10/26/10 | 12/21/11 |
| n | 40- R R DONNELLEY & SONS CO CMN | P | 03/03/10 | 12/21/11 |
| o | 40- RADIOSHACK CORP CMN | P | 03/15/11 | 06/02/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,089. | | 4,074. | 15. |
| b | 1,754. | | 1,697. | 57. |
| c | 194. | | 189. | 5. |
| d | 403. | | 434. | -31. |
| e | 1,210. | | 1,166. | 44. |
| f | 1,097. | | 1,117. | -20. |
| g | 1,161. | | 1,100. | 61. |
| h | 264. | | 293. | -29. |
| i | 1,320. | | 886. | 434. |
| j | 388. | | 413. | -25. |
| k | 313. | | 401. | -88. |
| l | 313. | | 413. | -100. |
| m | 289. | | 365. | -76. |
| n | 579. | | 802. | -223. |
| o | 583. | | 570. | 13. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 15. |
| b | | | | 57. |
| c | | | | 5. |
| d | | | | -31. |
| e | | | | 44. |
| f | | | | -20. |
| g | | | | 61. |
| h | | | | -29. |
| i | | | | 434. |
| j | | | | -25. |
| k | | | | -88. |
| l | | | | -100. |
| m | | | | -76. |
| n | | | | -223. |
| o | | | | 13. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 4- RAIFFEISEN BANK INTERNATIONAL CMN | P | 06/17/11 | 07/01/11 |
| b | 5- RAIFFEISEN BANK INTERNATIONAL CMN | P | 06/17/11 | 11/02/11 |
| c | 1- RAKUTEN, INC. CMN | P | 06/17/11 | 12/21/11 |
| d | 1- RANDSTAD HOLDING N.V. NLG0.20 CMN | P | 06/17/11 | 07/01/11 |
| e | 20- RANGE RESOURCES CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| f | 90- RAYMOND JAMES FINANCIAL INC CMN | P | 06/10/11 | 07/01/11 |
| g | 90- RAYMOND JAMES FINANCIAL INC CMN | P | 06/10/11 | 10/17/11 |
| h | 40- RAYTHEON CO CMN | P | 03/03/10 | 06/17/11 |
| i | 20- RAYTHEON CO CMN | P | 03/03/10 | 12/21/11 |
| j | 14- RECKITT BENCKISER GROUP PLC CMN | P | 06/17/11 | 07/01/11 |
| k | 94- RECKITT BENCKISER GROUP PLC CMN | P | 06/17/11 | 11/01/11 |
| l | 20- RED HAT, INC. CMN | P | 01/07/11 | 03/15/11 |
| m | 20- RED HAT, INC. CMN | P | 06/02/11 | 06/17/11 |
| n | 20- RED HAT, INC. CMN | P | 03/03/10 | 12/21/11 |
| o | 19- REED ELSEVIER N.V. CMN | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 208. | | 194. | 14. |
| b | 133. | | 243. | -110. |
| c | 1,084. | | 991. | 93. |
| d | 45. | | 45. | 0. |
| e | 1,041. | | 1,079. | -38. |
| f | 2,902. | | 2,933. | -31. |
| g | 2,424. | | 2,933. | -509. |
| h | 1,946. | | 2,264. | -318. |
| i | 938. | | 1,132. | -194. |
| j | 767. | | 757. | 10. |
| k | 4,850. | | 5,083. | -233. |
| l | 790. | | 915. | -125. |
| m | 835. | | 860. | -25. |
| n | 795. | | 587. | 208. |
| o | 252. | | 244. | 8. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 14. |
| b | | | | -110. |
| c | | | | 93. |
| d | | | | 0. |
| e | | | | -38. |
| f | | | | -31. |
| g | | | | -509. |
| h | | | | -318. |
| i | | | | -194. |
| j | | | | 10. |
| k | | | | -233. |
| l | | | | -125. |
| m | | | | -25. |
| n | | | | 208. |
| o | | | | 8. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 100- REGIONS FINANCIAL CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| b | 80- REGIONS FINANCIAL CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| c | 21- RENAISSANCE RE HOLDINGS LTD CMN | P | 06/13/11 | 07/01/11 |
| d | 132- RENAISSANCE RE HOLDINGS LTD CMN | P | 06/13/11 | 10/14/11 |
| e | 16- RENAISSANCE RE HOLDINGS LTD CMN | P | 06/13/11 | 10/17/11 |
| f | 7- RENAULT (REGIE NATIONALE DES USINES) EUR3.81 | P | 06/17/11 | 07/01/11 |
| g | 21- RENAULT (REGIE NATIONALE DES USINES) EUR3.81 | P | 06/17/11 | 11/01/11 |
| h | 219- RENEWABLE ENERGY CORP AS CMN | P | 06/17/11 | 11/01/11 |
| i | 24- REPSOL YPF SA EUR1 | P | 06/17/11 | 07/01/11 |
| j | 9- REPSOL YPF SA EUR1 | P | 06/17/11 | 11/01/11 |
| k | 40- REPUBLIC SERVICES INC CMN | P | 06/02/11 | 06/17/11 |
| l | 20- REPUBLIC SERVICES INC CMN | P | 01/07/11 | 07/01/11 |
| m | 100- RESEARCH IN MOTION LIMITED CMN | P | 06/17/11 | 07/05/11 |
| n | 104- RESMED INC. CMN | P | 06/13/11 | 07/01/11 |
| o | 168- RESMED INC. CMN | P | 06/13/11 | 10/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 728. | | 664. | 64. |
| b | 498. | | 531. | -33. |
| c | 1,460. | | 1,468. | -8. |
| d | 8,307. | | 9,227. | -920. |
| e | 1,000. | | 1,118. | -118. |
| f | 407. | | 370. | 37. |
| g | 819. | | 1,111. | -292. |
| h | 189. | | 415. | -226. |
| i | 826. | | 770. | 56. |
| j | 261. | | 289. | -28. |
| k | 1,216. | | 1,246. | -30. |
| l | 618. | | 593. | 25. |
| m | 2,899. | | 2,899. | 0. |
| n | 3,207. | | 3,182. | 25. |
| o | 4,990. | | 5,141. | -151. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 64. |
| b | | | | -33. |
| c | | | | -8. |
| d | | | | -920. |
| e | | | | -118. |
| f | | | | 37. |
| g | | | | -292. |
| h | | | | -226. |
| i | | | | 56. |
| j | | | | -28. |
| k | | | | -30. |
| l | | | | 25. |
| m | | | | 0. |
| n | | | | 25. |
| o | | | | -151. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 25- RESMED INC. CMN | P | 06/13/11 | 10/18/11 |
| b | 170- RESOLUTE ENERGY CORPORATION CMN | P | 06/10/11 | 07/01/11 |
| c | 130- RESOLUTE ENERGY CORPORATION CMN | P | 06/10/11 | 10/17/11 |
| d | 40- REYNOLDS AMERICAN INC. CMN | P | 03/15/11 | 06/17/11 |
| e | 20- REYNOLDS AMERICAN INC. CMN | P | 06/02/11 | 06/17/11 |
| f | 20- REYNOLDS AMERICAN INC. CMN | P | 03/15/11 | 11/01/11 |
| g | 20- REYNOLDS AMERICAN INC. CMN | P | 10/26/10 | 12/21/11 |
| h | 27- RIO TINTO PLC ORD 10P (REG) | P | 06/17/11 | 07/01/11 |
| i | 20- ROBERT HALF INTL INC CMN | P | 03/03/10 | 06/17/11 |
| j | 20- ROBERT HALF INTL INC CMN | P | 03/15/11 | 06/17/11 |
| k | 20- ROBERT HALF INTL INC CMN | P | 03/03/10 | 11/01/11 |
| l | 20- ROBERT HALF INTL INC CMN | P | 06/02/11 | 12/21/11 |
| m | 5- ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224.18 | P | 06/17/11 | 11/01/11 |
| n | 24- ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV | P | 06/17/11 | 07/01/11 |
| o | 139- ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NP | P | 06/17/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 745. | | 765. | -20. |
| b | 2,717. | | 2,869. | -152. |
| c | 1,600. | | 2,194. | -594. |
| d | 1,516. | | 1,319. | 197. |
| e | 758. | | 780. | -22. |
| f | 762. | | 659. | 103. |
| g | 830. | | 632. | 198. |
| h | 1,940. | | 1,785. | 155. |
| i | 517. | | 576. | -59. |
| j | 517. | | 600. | -83. |
| k | 517. | | 576. | -59. |
| l | 547. | | 531. | 16. |
| m | 833. | | 901. | -68. |
| n | 4,037. | | 3,995. | 42. |
| o | 22,234. | | 23,135. | -901. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -20. |
| b | | | | -152. |
| c | | | | -594. |
| d | | | | 197. |
| e | | | | -22. |
| f | | | | 103. |
| g | | | | 198. |
| h | | | | 155. |
| i | | | | -59. |
| j | | | | -83. |
| k | | | | -59. |
| l | | | | 16. |
| m | | | | -68. |
| n | | | | 42. |
| o | | | | -901. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 22- ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV | P | 06/17/11 | 12/21/11 |
| b | 20- ROCKWELL AUTOMATION INC CMN | P | 06/02/11 | 06/17/11 |
| c | 20- ROCKWELL COLLINS, INC. CMN | P | 06/02/11 | 06/17/11 |
| d | 86- ROLLS-ROYCE HOLDINGS PLC CMN CLASS | P | 06/17/11 | 07/01/11 |
| e | 125- ROLLS-ROYCE HOLDINGS PLC CMN CLASS | P | 06/17/11 | 11/01/11 |
| f | 54- ROLLS-ROYCE HOLDINGS PLC CMN CLASS | P | 06/17/11 | 12/21/11 |
| g | 37- ROPER INDS INC (NEW) CMN | P | 06/13/11 | 07/01/11 |
| h | 56- ROPER INDS INC (NEW) CMN | P | 06/13/11 | 10/17/11 |
| i | 11- ROPER INDS INC (NEW) CMN | P | 06/13/11 | 10/18/11 |
| j | 20- ROPER INDS INC (NEW) CMN | P | 06/02/11 | 07/01/11 |
| k | 20- ROSS STORES,INC CMN | P | 06/02/11 | 06/17/11 |
| l | 2840- ROVI CORPORATION CMN | D | 10/28/09 | 01/04/11 |
| m | 20- ROWAN COMPANIES INC CMN | P | 12/06/10 | 06/02/11 |
| n | 20- ROWAN COMPANIES INC CMN | P | 09/17/10 | 06/17/11 |
| o | 100- ROYAL BANK OF CANADA CMN | P | 06/17/11 | 07/05/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,688. | | 3,662. | 26. |
| b | 1,583. | | 1,664. | -81. |
| c | 1,201. | | 1,199. | 2. |
| d | 883. | | 828. | 55. |
| e | 1,364. | | 1,203. | 161. |
| f | 594. | | 520. | 74. |
| g | 3,083. | | 2,920. | 163. |
| h | 4,205. | | 4,419. | -214. |
| i | 832. | | 868. | -36. |
| j | 1,667. | | 1,622. | 45. |
| k | 1,515. | | 1,601. | -86. |
| l | 181,556. | | 78,853. | 102,703. |
| m | 770. | | 642. | 128. |
| n | 729. | | 592. | 137. |
| o | 5,742. | | 5,601. | 141. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 26. |
| b | | | | -81. |
| c | | | | 2. |
| d | | | | 55. |
| e | | | | 161. |
| f | | | | 74. |
| g | | | | 163. |
| h | | | | -214. |
| i | | | | -36. |
| j | | | | 45. |
| k | | | | -86. |
| l | | | | 102,703. |
| m | | | | 128. |
| n | | | | 137. |
| o | | | | 141. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 0.519- ROYAL DUTCH SHELL PLC CMN CLASS A | P | 12/16/11 | 12/16/11 |
| b | 64- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EU | P | 06/17/11 | 07/01/11 |
| c | 86- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EU | P | 06/17/11 | 11/01/11 |
| d | 130- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES E | P | 06/17/11 | 12/21/11 |
| e | 56- ROYAL DUTCH SHELL PLC CMN CLASS B | P | 06/17/11 | 07/01/11 |
| f | 73- ROYAL DUTCH SHELL PLC CMN CLASS B | P | 06/17/11 | 11/01/11 |
| g | 125- ROYAL DUTCH SHELL PLC CMN CLASS B | P | 06/17/11 | 12/21/11 |
| h | 96- RTS/ABERTIS INFRAESTRUCTURAS S EXP09/05/2011 | P | 06/17/11 | 08/31/11 |
| i | 789- RTS/BANCO BILBAO VIZCAYA ARGEN EXP10/14/2011 | P | 09/30/11 | 10/07/11 |
| j | 128- RTS/BANCO POPULAR ESPANOL, S.A EXP07/11/2011 | P | 06/27/11 | 07/01/11 |
| k | 1442- RTS/BANCO SANTANDER, S.A. EXP10/31/2011 | P | 10/17/11 | 10/21/11 |
| l | 751- RTS/IBERDROLA, S.A. EXP07/27/2011 OPTIONAL D | P | 07/13/11 | 07/20/11 |
| m | 500- RTS/NEW WORLD DEVELOPMENT COMP EXP11/17/2011 | P | 06/17/11 | 11/14/11 |
| n | 120- RTS/SANOFI-AVENTIS EXP12/31/2020 | P | 06/01/11 | 06/14/11 |
| o | 20- RYDER SYSTEM INC CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 27. | | | 27. |
| b | 2,238. | | 2,200. | 38. |
| c | 2,973. | | 2,956. | 17. |
| d | 4,662. | | 4,469. | 193. |
| e | 1,989. | | 1,912. | 77. |
| f | 2,566. | | 2,493. | 73. |
| g | 4,564. | | 4,268. | 296. |
| h | 74. | | | 74. |
| i | 124. | | 117. | 7. |
| j | 9. | | 9. | 0. |
| k | 250. | | 252. | -2. |
| l | 167. | | | 167. |
| m | 76. | | | 76. |
| n | 289. | | 292. | -3. |
| o | 1,026. | | 1,065. | -39. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 27. |
| b | | | | 38. |
| c | | | | 17. |
| d | | | | 193. |
| e | | | | 77. |
| f | | | | 73. |
| g | | | | 296. |
| h | | | | 74. |
| i | | | | 7. |
| j | | | | 0. |
| k | | | | -2. |
| l | | | | 167. |
| m | | | | 76. |
| n | | | | -3. |
| o | | | | -39. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 48- SABMILLER PLC CMN | P | 06/17/11 | 07/01/11 |
| b | 162- SABMILLER PLC CMN | P | 06/17/11 | 11/01/11 |
| c | 190- SABRA HEALTH CARE REIT, INC. CMN | P | 06/10/11 | 07/01/11 |
| d | 80- SABRA HEALTH CARE REIT, INC. CMN | P | 06/10/11 | 10/17/11 |
| e | 540- SABRA HEALTH CARE REIT, INC. CMN | P | 06/10/11 | 10/24/11 |
| f | 80- SAFEWAY INC. CMN | P | 06/10/11 | 07/01/11 |
| g | 25- SAFEWAY INC. CMN | P | 06/10/11 | 10/17/11 |
| h | 25- SAFEWAY INC. CMN | P | 06/10/11 | 10/24/11 |
| i | 40- SAFEWAY INC. CMN | P | 03/03/10 | 06/17/11 |
| j | 20- SAFEWAY INC. CMN | P | 03/03/10 | 07/01/11 |
| k | 40- SAFEWAY INC. CMN | P | 03/03/10 | 11/01/11 |
| l | 40- SAFEWAY INC. CMN | P | 06/02/11 | 11/01/11 |
| m | 2- SAFRAN SA EUR1.00 | P | 06/17/11 | 07/01/11 |
| n | 3- SAFRAN SA EUR1.00 | P | 06/17/11 | 11/01/11 |
| o | 40- SAIC, INC. CMN | P | 12/23/10 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,738. | | 1,661. | 77. |
| b | 5,763. | | 5,604. | 159. |
| c | 3,136. | | 3,049. | 87. |
| d | 758. | | 1,284. | -526. |
| e | 5,297. | | 8,666. | -3,369. |
| f | 1,873. | | 1,775. | 98. |
| g | 443. | | 555. | -112. |
| h | 479. | | 555. | -76. |
| i | 905. | | 979. | -74. |
| j | 463. | | 489. | -26. |
| k | 766. | | 979. | -213. |
| l | 766. | | 907. | -141. |
| m | 84. | | 81. | 3. |
| n | 96. | | 121. | -25. |
| o | 671. | | 632. | 39. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 77. |
| b | | | | 159. |
| c | | | | 87. |
| d | | | | -526. |
| e | | | | -3,369. |
| f | | | | 98. |
| g | | | | -112. |
| h | | | | -76. |
| i | | | | -74. |
| j | | | | -26. |
| k | | | | -213. |
| l | | | | -141. |
| m | | | | 3. |
| n | | | | -25. |
| o | | | | 39. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2- SAIPEM EUR 1 CMN | P | 06/17/11 | 11/01/11 |
| b | 20- SALESFORCE.COM, INC CMN | P | 03/03/10 | 07/01/11 |
| c | 20- SANDISK CORP CMN | P | 03/03/10 | 03/15/11 |
| d | 20- SANDISK CORP CMN | P | 06/02/11 | 06/17/11 |
| e | 20- SANDISK CORP CMN | P | 03/03/10 | 12/21/11 |
| f | 400- SANDS CHINA LTD. CMN | P | 06/17/11 | 07/05/11 |
| g | 32- SANDVIK AB CMN | P | 06/17/11 | 07/01/11 |
| h | 50- SANDVIK AB CMN | P | 06/17/11 | 11/01/11 |
| i | 40- SANOFI-AVENTIS CMN | P | 06/17/11 | 07/01/11 |
| j | 200- SANOFI-AVENTIS CMN | P | 06/17/11 | 11/01/11 |
| k | 8- SANOMA CORP CMN CLASS B | P | 06/17/11 | 07/01/11 |
| l | 154- SANTOS LTD (ORD) ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| m | 68- SANTOS LTD (ORD) ORDINARY FULLY PAID | P | 06/17/11 | 11/01/11 |
| n | 5- SAP AG NPV | P | 06/17/11 | 07/01/11 |
| o | 12- SAP AG NPV | P | 06/17/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 84. | | 103. | -19. |
| b | 2,986. | | 1,414. | 1,572. |
| c | 865. | | 636. | 229. |
| d | 841. | | 907. | -66. |
| e | 954. | | 636. | 318. |
| f | 1,122. | | 966. | 156. |
| g | 559. | | 539. | 20. |
| h | 651. | | 842. | -191. |
| i | 3,170. | | 2,999. | 171. |
| j | 13,872. | | 14,994. | -1,122. |
| k | 147. | | 140. | 7. |
| l | 2,215. | | 2,198. | 17. |
| m | 910. | | 971. | -61. |
| n | 300. | | 305. | -5. |
| o | 714. | | 732. | -18. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -19. |
| b | | | | 1,572. |
| c | | | | 229. |
| d | | | | -66. |
| e | | | | 318. |
| f | | | | 156. |
| g | | | | 20. |
| h | | | | -191. |
| i | | | | 171. |
| j | | | | -1,122. |
| k | | | | 7. |
| l | | | | 17. |
| m | | | | -61. |
| n | | | | -5. |
| o | | | | -18. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 100- SAPUTO GROUP INC CMN | P | 06/17/11 | 11/01/11 |
| b | 40- SARA LEE CORP CMN | P | 03/15/11 | 06/17/11 |
| c | 20- SARA LEE CORP CMN | P | 01/07/11 | 06/17/11 |
| d | 20- SARA LEE CORP CMN | P | 03/15/11 | 07/01/11 |
| e | 40- SARA LEE CORP CMN | P | 03/15/11 | 11/01/11 |
| f | 20- SARA LEE CORP CMN | P | 03/03/10 | 11/01/11 |
| g | 20- SCANA CORP CMN | P | 06/02/11 | 07/01/11 |
| h | 1- SCANIA A' SHARES CMN CLASS A | P | 06/17/11 | 07/01/11 |
| i | 7- SCANIA A' SHARES CMN CLASS A | P | 06/17/11 | 11/01/11 |
| j | 10- SCANIA A' SHARES CMN CLASS A | P | 06/17/11 | 12/21/11 |
| k | 14- SCANIA AB -B- SHARES CMN CLASS B | P | 06/17/11 | 07/01/11 |
| l | 23- SCANIA AB -B- SHARES CMN CLASS B | P | 06/17/11 | 11/01/11 |
| m | 1- SCHIBSTED (ORD) CMN | P | 06/17/11 | 07/01/11 |
| n | 40- SCHLUMBERGER LTD CMN | P | 06/13/11 | 07/01/11 |
| o | 62- SCHLUMBERGER LTD CMN | P | 06/13/11 | 10/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,977. | | 4,637. | -660. |
| b | 757. | | 672. | 85. |
| c | 379. | | 349. | 30. |
| d | 382. | | 336. | 46. |
| e | 695. | | 672. | 23. |
| f | 348. | | 277. | 71. |
| g | 788. | | 807. | -19. |
| h | 23. | | 21. | 2. |
| i | 107. | | 149. | -42. |
| j | 141. | | 213. | -72. |
| k | 320. | | 303. | 17. |
| l | 368. | | 498. | -130. |
| m | 31. | | 29. | 2. |
| n | 3,454. | | 3,347. | 107. |
| o | 4,181. | | 5,188. | -1,007. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -660. |
| b | | | | 85. |
| c | | | | 30. |
| d | | | | 46. |
| e | | | | 23. |
| f | | | | 71. |
| g | | | | -19. |
| h | | | | 2. |
| i | | | | -42. |
| j | | | | -72. |
| k | | | | 17. |
| l | | | | -130. |
| m | | | | 2. |
| n | | | | 107. |
| o | | | | -1,007. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 12- SCHLUMBERGER LTD CMN | P | 06/13/11 | 10/18/11 |
| b | 120- SCHLUMBERGER LTD CMN | P | 06/02/11 | 06/17/11 |
| c | 40- SCHLUMBERGER LTD CMN | P | 01/07/11 | 06/17/11 |
| d | 20- SCHLUMBERGER LTD CMN | P | 12/23/09 | 07/01/11 |
| e | 10- SCHLUMBERGER LTD CMN | P | 12/23/09 | 12/21/11 |
| f | 10- SCHLUMBERGER LTD CMN | P | 03/03/10 | 12/21/11 |
| g | 5- SCHNEIDER ELECTRIC EUR8.00 | P | 06/17/11 | 07/01/11 |
| h | 21- SCHNEIDER ELECTRIC EUR8.00 | P | 06/17/11 | 11/01/11 |
| i | 55- SCHNITZER STEEL INDUSTRIES,INC CLASS A | P | 06/10/11 | 07/01/11 |
| j | 10- SCHNITZER STEEL INDUSTRIES,INC CLASS A | P | 06/10/11 | 10/17/11 |
| k | 20- SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A | P | 03/15/11 | 07/01/11 |
| l | 20- SEALED AIR CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| m | 21- SECURITAS AB SER B SEK4 CMN CLASS B | P | 06/17/11 | 07/01/11 |
| n | 20- SEMPRA ENERGY CMN | P | 12/06/10 | 03/15/11 |
| o | 20- SEMPRA ENERGY CMN | P | 01/07/11 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 807. | | 1,004. | -197. |
| b | 9,836. | | 10,123. | -287. |
| c | 3,279. | | 3,261. | 18. |
| d | 1,717. | | 1,305. | 412. |
| e | 673. | | 652. | 21. |
| f | 673. | | 633. | 40. |
| g | 826. | | 790. | 36. |
| h | 1,175. | | 1,659. | -484. |
| i | 3,138. | | 3,026. | 112. |
| j | 391. | | 550. | -159. |
| k | 978. | | 960. | 18. |
| l | 511. | | 518. | -7. |
| m | 217. | | 208. | 9. |
| n | 1,039. | | 1,020. | 19. |
| o | 1,039. | | 1,032. | 7. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -197. |
| b | | | | -287. |
| c | | | | 18. |
| d | | | | 412. |
| e | | | | 21. |
| f | | | | 40. |
| g | | | | 36. |
| h | | | | -484. |
| i | | | | 112. |
| j | | | | -159. |
| k | | | | 18. |
| l | | | | -7. |
| m | | | | 9. |
| n | | | | 19. |
| o | | | | 7. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- SEMPRA ENERGY CMN | P | 03/03/10 | 03/15/11 |
| b | 100- SEVEN & I HOLDINGS CO., LTD. CMN | P | 06/17/11 | 07/01/11 |
| c | 100- SEVEN & I HOLDINGS CO., LTD. CMN | P | 06/17/11 | 12/21/11 |
| d | 100- SHERRITT INTERNATIONAL CORP RESTRICTED VOTIN | P | 06/17/11 | 11/01/11 |
| e | 20- SHERWIN-WILLIAMS CO CMN | P | 03/03/10 | 06/02/11 |
| f | 100- SHIONOGI CMN | P | 06/17/11 | 11/01/11 |
| g | 22- SHIRE PLC CMN | P | 06/17/11 | 07/01/11 |
| h | 75- SHIRE PLC CMN | P | 06/17/11 | 11/01/11 |
| i | 17- SHIRE PLC CMN | P | 06/17/11 | 12/21/11 |
| j | 100- SHISEIDO CO., LTD. CMN | P | 06/17/11 | 12/21/11 |
| k | 18- SIEMENS AG REG SHS NPV | P | 06/17/11 | 07/01/11 |
| l | 31- SIEMENS AG REG SHS NPV | P | 06/17/11 | 11/01/11 |
| m | 1310- SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CM | D | 05/01/09 | 01/04/11 |
| n | 20- SIMON PROPERTY GROUP INC CMN | P | 01/07/11 | 03/15/11 |
| o | 20- SIMON PROPERTY GROUP INC CMN | P | 03/03/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,039. | | 979. | 60. |
| b | 2,696. | | 2,698. | -2. |
| c | 2,732. | | 2,698. | 34. |
| d | 540. | | 635. | -95. |
| e | 1,706. | | 1,280. | 426. |
| f | 1,304. | | 1,627. | -323. |
| g | 687. | | 645. | 42. |
| h | 2,318. | | 2,197. | 121. |
| i | 566. | | 498. | 68. |
| j | 1,794. | | 1,747. | 47. |
| k | 2,445. | | 2,378. | 67. |
| l | 3,155. | | 4,095. | -940. |
| m | 160,980. | | 89,722. | 71,258. |
| n | 2,095. | | 1,942. | 153. |
| o | 2,095. | | 1,552. | 543. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 60. |
| b | | | | -2. |
| c | | | | 34. |
| d | | | | -95. |
| e | | | | 426. |
| f | | | | -323. |
| g | | | | 42. |
| h | | | | 121. |
| i | | | | 68. |
| j | | | | 47. |
| k | | | | 67. |
| l | | | | -940. |
| m | | | | 71,258. |
| n | | | | 153. |
| o | | | | 543. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- SIMON PROPERTY GROUP INC CMN | P | 03/03/10 | 06/17/11 |
| b | 65000- SINGAPORE DOLLAR | P | 06/17/11 | 06/22/11 |
| c | 6357- SINGAPORE DOLLAR | P | 11/01/11 | 11/04/11 |
| d | 5415.31- SINGAPORE DOLLAR | P | 07/01/11 | 10/26/11 |
| e | 2584.69- SINGAPORE DOLLAR | P | 06/17/11 | 10/26/11 |
| f | 9165.1- SINGAPORE DOLLAR | P | 11/01/11 | 11/04/11 |
| g | 380.05- SINGAPORE DOLLAR | P | 07/01/11 | 11/04/11 |
| h | 100- SINO-FOREST CORPORATION CL-A SUB VTG SH | P | 06/17/11 | 06/22/11 |
| i | 40- SIRIUS XM RADIO INC. CMN | P | 06/17/11 | 07/01/11 |
| j | 10- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 | P | 06/17/11 | 07/01/11 |
| k | 2- SKANSKA AB SER 'B' SEK10 FREE | P | 06/17/11 | 07/01/11 |
| l | 17- SKF AB B SHARES CMN CLASS B | P | 06/17/11 | 07/01/11 |
| m | 14- SKF AB B SHARES CMN CLASS B | P | 06/17/11 | 11/01/11 |
| n | 50- SL GREEN REALTY CORP CMN | P | 06/10/11 | 07/01/11 |
| o | 20- SL GREEN REALTY CORP CMN | P | 06/10/11 | 10/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,259. | | 1,552. | 707. |
| b | 52,738. | | 52,666. | 72. |
| c | 5,023. | | 4,977. | 46. |
| d | 4,288. | | 4,406. | -118. |
| e | 2,046. | | 2,097. | -51. |
| f | 7,241. | | 7,241. | 0. |
| g | 300. | | 309. | -9. |
| h | 244. | | 351. | -107. |
| i | 89. | | 77. | 12. |
| j | 81. | | 80. | 1. |
| k | 36. | | 34. | 2. |
| l | 485. | | 459. | 26. |
| m | 295. | | 378. | -83. |
| n | 4,157. | | 4,069. | 88. |
| o | 1,203. | | 1,628. | -425. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 707. |
| b | | | | 72. |
| c | | | | 46. |
| d | | | | -118. |
| e | | | | -51. |
| f | | | | 0. |
| g | | | | -9. |
| h | | | | -107. |
| i | | | | 12. |
| j | | | | 1. |
| k | | | | 2. |
| l | | | | 26. |
| m | | | | -83. |
| n | | | | 88. |
| o | | | | -425. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 37- SMITH & NEPHEW PLC CMN | P | 06/17/11 | 11/01/11 |
| b | 38- SMITHS GROUP PLC CMN | P | 06/17/11 | 11/01/11 |
| c | 31- SMURFIT KAPPA PUBLIC LIMITED C CMN | P | 06/17/11 | 07/01/11 |
| d | 20- SNAP-ON INC CMN | P | 06/02/11 | 06/17/11 |
| e | 11- SOCIETE GENERALE EUR1.25 | P | 06/17/11 | 07/01/11 |
| f | 2- SOLVAY NPV CMN | P | 06/17/11 | 07/01/11 |
| g | 141- SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| h | 69- SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 11/01/11 |
| i | 100- SONY CORPORATION CMN | P | 06/17/11 | 11/01/11 |
| j | 20- SOUTHERN UNION CO (NEW) CMN | P | 11/01/11 | 12/21/11 |
| k | 60- SOUTHWEST AIRLINES CO CMN | P | 06/02/11 | 06/17/11 |
| l | 180- SOUTHWEST AIRLINES CO CMN | P | 03/03/10 | 06/17/11 |
| m | 40- SOUTHWEST AIRLINES CO CMN | P | 03/15/11 | 06/17/11 |
| n | 40- SOUTHWEST AIRLINES CO CMN | P | 06/02/11 | 07/01/11 |
| o | 20- SOUTHWESTERN ENERGY CO. CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 333. | | 388. | -55. |
| b | 570. | | 676. | -106. |
| c | 377. | | 347. | 30. |
| d | 1,147. | | 1,162. | -15. |
| e | 657. | | 611. | 46. |
| f | 302. | | 304. | -2. |
| g | 1,896. | | 1,791. | 105. |
| h | 793. | | 876. | -83. |
| i | 2,079. | | 2,491. | -412. |
| j | 842. | | 833. | 9. |
| k | 656. | | 695. | -39. |
| l | 1,967. | | 2,264. | -297. |
| m | 437. | | 494. | -57. |
| n | 458. | | 464. | -6. |
| o | 827. | | 850. | -23. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -55. |
| b | | | | -106. |
| c | | | | 30. |
| d | | | | -15. |
| e | | | | 46. |
| f | | | | -2. |
| g | | | | 105. |
| h | | | | -83. |
| i | | | | -412. |
| j | | | | 9. |
| k | | | | -39. |
| l | | | | -297. |
| m | | | | -57. |
| n | | | | -6. |
| o | | | | -23. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- SOUTHWESTERN ENERGY CO. CMN | P | 03/03/10 | 07/01/11 |
| b | 9360- SPDR INDEX SHS FDS - S&P INTL CONSUMER STAP | P | 03/23/11 | 06/17/11 |
| c | 9100- SPDR INDEX SHS FDS SPDR S&P INTL HLTH CARE | P | 03/23/11 | 06/17/11 |
| d | 7505- SPDR S&P 500 ETF TRUST | P | 01/04/11 | 06/02/11 |
| e | 2320- SPDR S&P 500 ETF TRUST | P | 01/04/11 | 03/23/11 |
| f | 1875- SPDR S&P 500 ETF TRUST | P | 01/04/11 | 04/06/11 |
| g | 541- SPDR S&P 500 ETF TRUST | P | 08/05/11 | 10/11/11 |
| h | 561- SPDR S&P 500 ETF TRUST | P | 08/08/11 | 10/17/11 |
| i | 20- SPECTRA ENERGY CORP CMN | P | 04/06/10 | 06/17/11 |
| j | 40- SPECTRA ENERGY CORP CMN | P | 06/02/11 | 06/17/11 |
| k | 20- SPECTRA ENERGY CORP CMN | P | 04/06/10 | 12/21/11 |
| l | 65- SPIRIT AEROSYSTEMS HOLDINGS INC CMN | P | 07/06/11 | 10/17/11 |
| m | 155- SPIRIT AEROSYSTEMS HOLDINGS INC CMN | P | 07/05/11 | 10/17/11 |
| n | 80- SPRINT NEXTEL CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| o | 340- SPRINT NEXTEL CORPORATION CMN | P | 03/03/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 860. | | 850. | 10. |
| b | 299,321. | | 282,270. | 17,051. |
| c | 294,010. | | 275,912. | 18,098. |
| d | 988,480. | | 952,324. | 36,156. |
| e | 299,391. | | 294,389. | 5,002. |
| f | 250,389. | | 237,922. | 12,467. |
| g | 64,616. | | 65,167. | -551. |
| h | 67,656. | | 64,742. | 2,914. |
| i | 534. | | 462. | 72. |
| j | 1,067. | | 1,090. | -23. |
| k | 607. | | 462. | 145. |
| l | 1,037. | | 1,423. | -386. |
| m | 2,474. | | 3,409. | -935. |
| n | 397. | | 373. | 24. |
| o | 1,687. | | 1,121. | 566. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 10. |
| b | | | | 17,051. |
| c | | | | 18,098. |
| d | | | | 36,156. |
| e | | | | 5,002. |
| f | | | | 12,467. |
| g | | | | -551. |
| h | | | | 2,914. |
| i | | | | 72. |
| j | | | | -23. |
| k | | | | 145. |
| l | | | | -386. |
| m | | | | -935. |
| n | | | | 24. |
| o | | | | 566. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 80- SPRINT NEXTEL CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| b | 140- SPRINT NEXTEL CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| c | 40- SPRINT NEXTEL CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| d | 16- SSAB (SVENSKT STAL) AB SER 'B' SEK25 | P | 07/01/11 | 11/01/11 |
| e | 0.861- SSE PLC GBP0.50 | P | 09/23/11 | 09/23/11 |
| f | 20- ST JUDE MEDICAL INC CMN | P | 03/15/11 | 06/17/11 |
| g | 40- ST JUDE MEDICAL INC CMN | P | 06/02/11 | 06/17/11 |
| h | 40- ST JUDE MEDICAL INC CMN | P | 03/15/11 | 11/01/11 |
| i | 265- STAGE STORES INC CMN | P | 06/10/11 | 07/01/11 |
| j | 160- STAGE STORES INC CMN | P | 06/10/11 | 10/17/11 |
| k | 26- STANDARD CHARTERED PLC CMN | P | 06/17/11 | 07/01/11 |
| l | 0.127- STANDARD LIFE PLC CMN | P | 11/18/11 | 11/18/11 |
| m | 20- STANLEY BLACK & DECKER INC CMN | P | 06/02/11 | 06/17/11 |
| n | 100- STAPLES, INC. CMN | P | 03/03/10 | 06/17/11 |
| o | 20- STAPLES, INC. CMN | P | 03/03/10 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 416. | | 264. | 152. |
| b | 728. | | 832. | -104. |
| c | 216. | | 132. | 84. |
| d | 127. | | 207. | -80. |
| e | 17. | | | 17. |
| f | 966. | | 954. | 12. |
| g | 1,931. | | 1,957. | -26. |
| h | 1,519. | | 1,907. | -388. |
| i | 4,429. | | 3,812. | 617. |
| j | 2,338. | | 2,302. | 36. |
| k | 693. | | 656. | 37. |
| l | | | | 0. |
| m | 1,375. | | 1,415. | -40. |
| n | 1,529. | | 2,261. | -732. |
| o | 318. | | 452. | -134. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 152. |
| b | | | | -104. |
| c | | | | 84. |
| d | | | | -80. |
| e | | | | 17. |
| f | | | | 12. |
| g | | | | -26. |
| h | | | | -388. |
| i | | | | 617. |
| j | | | | 36. |
| k | | | | 37. |
| l | | | | 0. |
| m | | | | -40. |
| n | | | | -732. |
| o | | | | -134. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- STAPLES, INC. CMN | P | 03/03/10 | 12/21/11 |
| b | 80- STARBUCKS CORP. CMN | P | 06/02/11 | 06/17/11 |
| c | 40- STARBUCKS CORP. CMN | P | 03/15/11 | 06/17/11 |
| d | 20- STARBUCKS CORP. CMN | P | 01/07/11 | 11/01/11 |
| e | 20- STARBUCKS CORP. CMN | P | 03/03/10 | 12/21/11 |
| f | 20- STARWOOD HOTELS & RESORTS CMN | P | 06/02/11 | 06/17/11 |
| g | 20- STARWOOD HOTELS & RESORTS CMN | P | 03/15/11 | 06/17/11 |
| h | 20- STARWOOD HOTELS & RESORTS CMN | P | 03/03/10 | 12/21/11 |
| i | 20- STATE STREET CORPORATION (NEW) CMN | P | 01/07/11 | 03/15/11 |
| j | 60- STATE STREET CORPORATION (NEW) CMN | P | 03/03/10 | 03/15/11 |
| k | 40- STATE STREET CORPORATION (NEW) CMN | P | 03/03/10 | 06/17/11 |
| l | 20- STATE STREET CORPORATION (NEW) CMN | P | 03/03/10 | 12/21/11 |
| m | 27- STATOILHYDRO ASA CMN | P | 06/17/11 | 07/01/11 |
| n | 41- STATOILHYDRO ASA CMN | P | 06/17/11 | 12/21/11 |
| o | 16- STERICYCLE INC CMN | P | 06/13/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 281. | | 452. | -171. |
| b | 2,839. | | 2,875. | -36. |
| c | 1,419. | | 1,422. | -3. |
| d | 830. | | 655. | 175. |
| e | 901. | | 461. | 440. |
| f | 1,059. | | 1,171. | -112. |
| g | 1,059. | | 1,130. | -71. |
| h | 934. | | 779. | 155. |
| i | 853. | | 933. | -80. |
| j | 2,558. | | 2,700. | -142. |
| k | 1,745. | | 1,800. | -55. |
| l | 808. | | 900. | -92. |
| m | 681. | | 652. | 29. |
| n | 1,019. | | 989. | 30. |
| o | 1,438. | | 1,372. | 66. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -171. |
| b | | | | -36. |
| c | | | | -3. |
| d | | | | 175. |
| e | | | | 440. |
| f | | | | -112. |
| g | | | | -71. |
| h | | | | 155. |
| i | | | | -80. |
| j | | | | -142. |
| k | | | | -55. |
| l | | | | -92. |
| m | | | | 29. |
| n | | | | 30. |
| o | | | | 66. |

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

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 24- STERICYCLE INC CMN | P | 06/13/11 | 10/17/11 |
| b | 2- STERICYCLE INC CMN | P | 06/13/11 | 10/18/11 |
| c | 18- STMICROELECTRONICS N.V. CMN ISIN: NL000022622 | P | 06/17/11 | 07/01/11 |
| d | 70- STMICROELECTRONICS N.V. CMN ISIN: NL000022622 | P | 06/17/11 | 11/01/11 |
| e | 20- STORA ENSO R AB (FINLAND) | P | 06/17/11 | 07/01/11 |
| f | 19- STOREBRAND ASA SHS NOK5 | P | 06/17/11 | 07/01/11 |
| g | 20- STRYKER CORP CMN | P | 03/15/11 | 06/17/11 |
| h | 40- STRYKER CORP CMN | P | 06/02/11 | 06/17/11 |
| i | 20- STRYKER CORP CMN | P | 03/15/11 | 07/01/11 |
| j | 20- STRYKER CORP CMN | P | 03/15/11 | 11/01/11 |
| k | 12- SUBSEA 7 SA CMN | P | 06/17/11 | 07/01/11 |
| l | 705- SUN HEALTHCARE GROUP INC CMN | P | 06/10/11 | 08/01/11 |
| m | 100- SUNCOR ENERGY INC. CMN | P | 06/17/11 | 11/01/11 |
| n | 40- SUNTRUST BANKS INC $1.00 PAR CMN | P | 03/03/10 | 03/15/11 |
| o | 60- SUPERVALU INC CMN | P | 01/07/11 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,002. | | 2,057. | -55. |
| b | 165. | | 171. | -6. |
| c | 177. | | 175. | 2. |
| d | 464. | | 682. | -218. |
| e | 209. | | 202. | 7. |
| f | 165. | | 155. | 10. |
| g | 1,157. | | 1,219. | -62. |
| h | 2,314. | | 2,442. | -128. |
| i | 1,188. | | 1,219. | -31. |
| j | 938. | | 1,219. | -281. |
| k | 304. | | 294. | 10. |
| l | 2,274. | | 6,431. | -4,157. |
| m | 3,021. | | 3,849. | -828. |
| n | 1,129. | | 969. | 160. |
| o | 456. | | 520. | -64. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -55. |
| b | | | | -6. |
| c | | | | 2. |
| d | | | | -218. |
| e | | | | 7. |
| f | | | | 10. |
| g | | | | -62. |
| h | | | | -128. |
| i | | | | -31. |
| j | | | | -281. |
| k | | | | 10. |
| l | | | | -4,157. |
| m | | | | -828. |
| n | | | | 160. |
| o | | | | -64. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 140- SUPERVALU INC CMN | P | 06/02/11 | 06/17/11 |
| b | 1- SVENSKA HANDELSBANKEN AB SEK4 | P | 06/17/11 | 07/01/11 |
| c | 6- SWEDBANK AB CMN CLASS A | P | 06/17/11 | 07/01/11 |
| d | 653000- SWEDISH KRONA | P | 06/17/11 | 06/22/11 |
| e | 11101.64- SWEDISH KRONA | P | 06/17/11 | 06/22/11 |
| f | 5000- SWEDISH KRONA | P | 06/17/11 | 06/22/11 |
| g | 30000- SWEDISH KRONA | P | 11/01/11 | 11/04/11 |
| h | 4420.94- SWEDISH KRONA | P | 11/01/11 | 11/04/11 |
| i | 3297.14- SWEDISH KRONA | P | 12/21/11 | 12/27/11 |
| j | 1943.02- SWEDISH KRONA | P | 11/01/11 | 12/27/11 |
| k | 50000- SWEDISH KRONA | P | 12/21/11 | 12/27/11 |
| l | 8500.55- SWEDISH KRONA | P | 11/01/11 | 12/27/11 |
| m | 14- SWEDISH KRONA | P | 11/30/11 | 12/27/11 |
| n | 1105- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| o | 845.91- SWEDISH KRONA | P | 06/17/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,205. | | 1,285. | -80. |
| b | 31. | | 30. | 1. |
| c | 100. | | 96. | 4. |
| d | 102,745. | | 101,713. | 1,032. |
| e | 1,747. | | 1,747. | 0. |
| f | 787. | | 781. | 6. |
| g | 4,527. | | 4,557. | -30. |
| h | 672. | | 672. | 0. |
| i | 481. | | 481. | 0. |
| j | 284. | | 295. | -11. |
| k | 7,255. | | 7,298. | -43. |
| l | 1,241. | | 1,291. | -50. |
| m | 2. | | 2. | 0. |
| n | 176. | | 174. | 2. |
| o | 133. | | 133. | 0. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -80. |
| b | | | | 1. |
| c | | | | 4. |
| d | | | | 1,032. |
| e | | | | 0. |
| f | | | | 6. |
| g | | | | -30. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | -11. |
| k | | | | -43. |
| l | | | | -50. |
| m | | | | 0. |
| n | | | | 2. |
| o | | | | 0. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2102.79- SWEDISH KRONA | P | 06/17/11 | 07/06/11 |
| b | 1313.93- SWEDISH KRONA | P | 06/17/11 | 07/06/11 |
| c | 185.47- SWEDISH KRONA | P | 06/17/11 | 07/06/11 |
| d | 634.29- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| e | 143.22- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| f | 1037.42- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| g | 84.09- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| h | 328.14- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| i | 1495.54- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| j | 311.35- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| k | 890.24- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| l | 5402.35- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| m | 517.2- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| n | 1764.53- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| o | 1697.9- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 331. | | 331. | 0. |
| b | 207. | | 207. | 0. |
| c | 30. | | 29. | 1. |
| d | 101. | | 100. | 1. |
| e | 23. | | 23. | 0. |
| f | 165. | | 163. | 2. |
| g | 13. | | 13. | 0. |
| h | 52. | | 52. | 0. |
| i | 238. | | 235. | 3. |
| j | 50. | | 49. | 1. |
| k | 142. | | 140. | 2. |
| l | 860. | | 849. | 11. |
| m | 82. | | 81. | 1. |
| n | 281. | | 277. | 4. |
| o | 270. | | 267. | 3. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 1. |
| d | | | | 1. |
| e | | | | 0. |
| f | | | | 2. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 3. |
| j | | | | 1. |
| k | | | | 2. |
| l | | | | 11. |
| m | | | | 1. |
| n | | | | 4. |
| o | | | | 3. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2507.84- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| b | 3156.68- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| c | 4150.21- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| d | 5776.71- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| e | 622.63- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| f | 1377.49- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| g | 3558.75- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| h | 3083.46- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| i | 169.49- SWEDISH KRONA | P | 07/01/11 | 07/06/11 |
| j | 7- SWEDISH KRONA | P | 07/01/11 | 07/29/11 |
| k | 9- SWEDISH KRONA | P | 07/01/11 | 08/31/11 |
| l | 7- SWEDISH KRONA | P | 07/01/11 | 09/30/11 |
| m | 9- SWEDISH KRONA | P | 07/01/11 | 10/31/11 |
| n | 846.75- SWEDISH KRONA | P | 07/01/11 | 11/04/11 |
| o | 195.93- SWEDISH KRONA | P | 07/01/11 | 11/04/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 399. | | 394. | 5. |
| b | 502. | | 496. | 6. |
| c | 661. | | 652. | 9. |
| d | 919. | | 908. | 11. |
| e | 99. | | 98. | 1. |
| f | 219. | | 217. | 2. |
| g | 566. | | 559. | 7. |
| h | 491. | | 485. | 6. |
| i | 27. | | 27. | 0. |
| j | 1. | | 1. | 0. |
| k | 1. | | 1. | 0. |
| l | 1. | | 1. | 0. |
| m | 1. | | 1. | 0. |
| n | 129. | | 133. | -4. |
| o | 30. | | 31. | -1. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 5. |
| b | | | | 6. |
| c | | | | 9. |
| d | | | | 11. |
| e | | | | 1. |
| f | | | | 2. |
| g | | | | 7. |
| h | | | | 6. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | -4. |
| o | | | | -1. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 277.41- SWEDISH KRONA | P | 07/01/11 | 11/04/11 |
| b | 2033.42- SWEDISH KRONA | P | 07/01/11 | 11/04/11 |
| c | 696.52- SWEDISH KRONA | P | 07/01/11 | 11/04/11 |
| d | 7- SWEDISH KRONA | P | 07/29/11 | 11/04/11 |
| e | 225.85- SWEDISH KRONA | P | 07/01/11 | 11/04/11 |
| f | 7- SWEDISH KRONA | P | 09/30/11 | 11/04/11 |
| g | 1750.39- SWEDISH KRONA | P | 07/01/11 | 11/04/11 |
| h | 9- SWEDISH KRONA | P | 08/31/11 | 11/04/11 |
| i | 9- SWEDISH KRONA | P | 10/31/11 | 11/04/11 |
| j | 273.15- SWEDISH KRONA | P | 11/01/11 | 11/04/11 |
| k | 1216.73- SWEDISH KRONA | P | 11/01/11 | 11/04/11 |
| l | 14- SWEDISH KRONA | P | 11/01/11 | 11/30/11 |
| m | 14- SWEDISH KRONA | P | 12/21/11 | 12/30/11 |
| n | 8- SWEDISH MATCH CO SEK2 | P | 06/17/11 | 07/01/11 |
| o | 20- SWEDISH MATCH CO SEK2 | P | 06/17/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 42. | | 44. | -2. |
| b | 309. | | 320. | -11. |
| c | 106. | | 110. | -4. |
| d | 1. | | 1. | 0. |
| e | 34. | | 36. | -2. |
| f | 1. | | 1. | 0. |
| g | 266. | | 275. | -9. |
| h | 1. | | 1. | 0. |
| i | 1. | | 1. | 0. |
| j | 42. | | 42. | 0. |
| k | 185. | | 185. | 0. |
| l | 2. | | 2. | 0. |
| m | 2. | | 2. | 0. |
| n | 267. | | 261. | 6. |
| o | 672. | | 653. | 19. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -2. |
| b | | | | -11. |
| c | | | | -4. |
| d | | | | 0. |
| e | | | | -2. |
| f | | | | 0. |
| g | | | | -9. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 6. |
| o | | | | 19. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 16- SWEDISH MATCH CO SEK2 | P | 06/17/11 | 12/21/11 |
| b | 81587.85- SWISS FRANC | P | 06/17/11 | 06/22/11 |
| c | 276000- SWISS FRANC | P | 06/17/11 | 06/22/11 |
| d | 19795.76- SWISS FRANC | P | 11/01/11 | 11/04/11 |
| e | 70000- SWISS FRANC | P | 11/01/11 | 11/04/11 |
| f | 20000- SWISS FRANC | P | 12/21/11 | 12/27/11 |
| g | 2323.77- SWISS FRANC | P | 11/01/11 | 12/27/11 |
| h | 3210.8- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| i | 3414.21- SWISS FRANC | P | 06/17/11 | 07/06/11 |
| j | 377.63- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| k | 426.33- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| l | 126.48- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| m | 284.97- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| n | 3391.81- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| o | 494.71- SWISS FRANC | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 547. | | 523. | 24. |
| b | 97,243. | | 97,243. | 0. |
| c | 328,959. | | 325,760. | 3,199. |
| d | 22,351. | | 22,351. | 0. |
| e | 78,746. | | 79,034. | -288. |
| f | 21,381. | | 21,415. | -34. |
| g | 2,488. | | 2,624. | -136. |
| h | 3,785. | | 3,821. | -36. |
| i | 4,025. | | 4,069. | -44. |
| j | 445. | | 449. | -4. |
| k | 503. | | 507. | -4. |
| l | 149. | | 151. | -2. |
| m | 336. | | 339. | -3. |
| n | 3,998. | | 4,037. | -39. |
| o | 583. | | 589. | -6. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 24. |
| b | | | | 0. |
| c | | | | 3,199. |
| d | | | | 0. |
| e | | | | -288. |
| f | | | | -34. |
| g | | | | -136. |
| h | | | | -36. |
| i | | | | -44. |
| j | | | | -4. |
| k | | | | -4. |
| l | | | | -2. |
| m | | | | -3. |
| n | | | | -39. |
| o | | | | -6. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 233.65- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| b | 1507.74- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| c | 589.9- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| d | 5197.04- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| e | 744.73- SWISS FRANC | P | 07/01/11 | 07/06/11 |
| f | 230.59- SWISS FRANC | P | 07/01/11 | 11/04/11 |
| g | 405.11- SWISS FRANC | P | 07/01/11 | 11/04/11 |
| h | 984.39- SWISS FRANC | P | 07/01/11 | 11/04/11 |
| i | 228.8- SWISS FRANC | P | 07/01/11 | 11/04/11 |
| j | 20- SYMANTEC CORP CMN | P | 01/07/11 | 03/15/11 |
| k | 40- SYMANTEC CORP CMN | P | 03/03/10 | 03/15/11 |
| l | 20- SYMANTEC CORP CMN | P | 03/03/10 | 06/17/11 |
| m | 60- SYMANTEC CORP CMN | P | 06/02/11 | 06/17/11 |
| n | 20- SYMANTEC CORP CMN | P | 03/03/10 | 07/01/11 |
| o | 20- SYMANTEC CORP CMN | P | 03/03/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 275. | | 278. | -3. |
| b | 1,777. | | 1,794. | -17. |
| c | 695. | | 702. | -7. |
| d | 6,126. | | 6,185. | -59. |
| e | 878. | | 886. | -8. |
| f | 260. | | 274. | -14. |
| g | 457. | | 482. | -25. |
| h | 1,111. | | 1,172. | -61. |
| i | 258. | | 272. | -14. |
| j | 350. | | 352. | -2. |
| k | 700. | | 668. | 32. |
| l | 377. | | 334. | 43. |
| m | 1,131. | | 1,128. | 3. |
| n | 395. | | 334. | 61. |
| o | 302. | | 334. | -32. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -3. |
| b | | | | -17. |
| c | | | | -7. |
| d | | | | -59. |
| e | | | | -8. |
| f | | | | -14. |
| g | | | | -25. |
| h | | | | -61. |
| i | | | | -14. |
| j | | | | -2. |
| k | | | | 32. |
| l | | | | 43. |
| m | | | | 3. |
| n | | | | 61. |
| o | | | | -32. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 370- SYMETRA FINANCIAL CORPORATION CMN | P | 06/10/11 | 07/01/11 |
| b | 210- SYMETRA FINANCIAL CORPORATION CMN | P | 06/10/11 | 10/17/11 |
| c | 1- SYNGENTA AG CMN | P | 06/17/11 | 07/01/11 |
| d | 4- SYNTHES INC. ORD CMN PRIVATE PLACEMENT/AI | P | 06/17/11 | 07/01/11 |
| e | 10- SYNTHES INC. ORD CMN PRIVATE PLACEMENT/AI | P | 06/17/11 | 11/01/11 |
| f | 20- SYSCO CORPORATION CMN | P | 12/23/09 | 06/17/11 |
| g | 80- SYSCO CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| h | 80- SYSCO CORPORATION CMN | P | 12/23/09 | 11/01/11 |
| i | 20- SYSCO CORPORATION CMN | P | 12/23/09 | 12/21/11 |
| j | 100- TAKEDA PHARMACEUTICAL CO LTD CMN | P | 06/17/11 | 07/01/11 |
| k | 60- TARGET CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| l | 20- TARGET CORPORATION CMN | P | 01/07/11 | 06/17/11 |
| m | 20- TARGET CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| n | 40- TARGET CORPORATION CMN | P | 03/03/10 | 11/01/11 |
| o | 20- TARGET CORPORATION CMN | P | 03/03/10 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,956. | | 4,725. | 231. |
| b | 1,894. | | 2,682. | -788. |
| c | 339. | | 327. | 12. |
| d | 702. | | 701. | 1. |
| e | 1,662. | | 1,752. | -90. |
| f | 620. | | 570. | 50. |
| g | 2,480. | | 2,500. | -20. |
| h | 2,176. | | 2,280. | -104. |
| i | 580. | | 570. | 10. |
| j | 4,583. | | 4,502. | 81. |
| k | 2,814. | | 3,106. | -292. |
| l | 938. | | 1,100. | -162. |
| m | 951. | | 1,035. | -84. |
| n | 2,099. | | 2,071. | 28. |
| o | 1,036. | | 1,035. | 1. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 231. |
| b | | | | -788. |
| c | | | | 12. |
| d | | | | 1. |
| e | | | | -90. |
| f | | | | 50. |
| g | | | | -20. |
| h | | | | -104. |
| i | | | | 10. |
| j | | | | 81. |
| k | | | | -292. |
| l | | | | -162. |
| m | | | | -84. |
| n | | | | 28. |
| o | | | | 1. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 130- TCF FINANCIAL CORP MINN | P | 06/10/11 | 07/01/11 |
| b | 525- TCF FINANCIAL CORP MINN | P | 06/10/11 | 08/09/11 |
| c | 410- TCF FINANCIAL CORP MINN | P | 06/10/11 | 08/08/11 |
| d | 105- TECH DATA CORP CMN | P | 06/10/11 | 07/01/11 |
| e | 100- TECH DATA CORP CMN | P | 06/10/11 | 10/17/11 |
| f | 14- TECHNE CORP CMN | P | 06/13/11 | 07/01/11 |
| g | 22- TECHNE CORP CMN | P | 06/13/11 | 10/17/11 |
| h | 3- TECHNE CORP CMN | P | 06/13/11 | 10/18/11 |
| i | 20- TECO ENERGY INC. CMN | P | 09/17/10 | 01/07/11 |
| j | 20- TECO ENERGY INC. CMN | P | 03/03/10 | 06/17/11 |
| k | 20- TECO ENERGY INC. CMN | P | 09/17/10 | 06/17/11 |
| l | 14- TELE2 AB CMN CLASS B | P | 06/17/11 | 07/01/11 |
| m | 1- TELE2 AB CMN CLASS B | P | 06/17/11 | 12/21/11 |
| n | 804- TELECOM ITALIA SPA CMN | P | 06/17/11 | 07/01/11 |
| o | 67- TELEFONICA SA ORD EUR1 | P | 06/17/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,843. | | 1,773. | 70. |
| b | 5,610. | | 7,162. | -1,552. |
| c | 4,437. | | 5,593. | -1,156. |
| d | 5,123. | | 4,758. | 365. |
| e | 4,619. | | 4,531. | 88. |
| f | 1,167. | | 1,085. | 82. |
| g | 1,513. | | 1,705. | -192. |
| h | 204. | | 233. | -29. |
| i | 361. | | 340. | 21. |
| j | 368. | | 311. | 57. |
| k | 368. | | 340. | 28. |
| l | 275. | | 257. | 18. |
| m | 19. | | 18. | 1. |
| n | 1,088. | | 1,069. | 19. |
| o | 1,615. | | 1,573. | 42. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 70. |
| b | | | | -1,552. |
| c | | | | -1,156. |
| d | | | | 365. |
| e | | | | 88. |
| f | | | | 82. |
| g | | | | -192. |
| h | | | | -29. |
| i | | | | 21. |
| j | | | | 57. |
| k | | | | 28. |
| l | | | | 18. |
| m | | | | 1. |
| n | | | | 19. |
| o | | | | 42. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 25- TELENOR ASA CMN | P | 06/17/11 | 07/01/11 |
| b | 6- TELIASONERA AB CMN REG S / 144A | P | 06/17/11 | 07/01/11 |
| c | 100- TELLABS INC. CMN | P | 12/06/10 | 03/15/11 |
| d | 100- TELSTRA CORPORATION LIMITED ORDINARY FULLY P | P | 07/01/11 | 12/21/11 |
| e | 11- TENARIS SA ORD CMN | P | 06/17/11 | 07/01/11 |
| f | 120- TENET HEALTHCARE CORPORATION CMN | P | 11/16/10 | 06/17/11 |
| g | 120- TENET HEALTHCARE CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| h | 20- TERADATA CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| i | 20- TERADATA CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| j | 60- TERADYNE INC CMN | P | 03/03/10 | 06/17/11 |
| k | 215- TEREX CORP (NEW) CMN | P | 06/10/11 | 07/01/11 |
| l | 218- TESCO PLC (ORD) CMN | P | 06/17/11 | 07/01/11 |
| m | 1162- TESCO PLC (ORD) CMN | P | 06/17/11 | 11/01/11 |
| n | 40- TESORO CORPORATION CMN | P | 03/15/11 | 06/17/11 |
| o | 59- TEVA PHARMACEUTICAL IND LTD ADS | P | 06/13/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 406. | | 385. | 21. |
| b | 44. | | 43. | 1. |
| c | 505. | | 659. | -154. |
| d | 332. | | 312. | 20. |
| e | 247. | | 248. | -1. |
| f | 764. | | 538. | 226. |
| g | 764. | | 842. | -78. |
| h | 954. | | 884. | 70. |
| i | 1,120. | | 1,089. | 31. |
| j | 826. | | 631. | 195. |
| k | 6,304. | | 5,381. | 923. |
| l | 1,398. | | 1,409. | -11. |
| m | 7,393. | | 7,510. | -117. |
| n | 847. | | 1,013. | -166. |
| o | 2,862. | | 2,891. | -29. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 21. |
| b | | | | 1. |
| c | | | | -154. |
| d | | | | 20. |
| e | | | | -1. |
| f | | | | 226. |
| g | | | | -78. |
| h | | | | 70. |
| i | | | | 31. |
| j | | | | 195. |
| k | | | | 923. |
| l | | | | -11. |
| m | | | | -117. |
| n | | | | -166. |
| o | | | | -29. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 92- TEVA PHARMACEUTICAL IND LTD ADS | P | 06/13/11 | 10/17/11 |
| b | 3- TEVA PHARMACEUTICAL IND LTD ADS | P | 06/13/11 | 10/18/11 |
| c | 15- TEVA PHARMACEUTICAL IND LTD ADS | P | 06/10/11 | 07/01/11 |
| d | 75- TEVA PHARMACEUTICAL IND LTD ADS | P | 06/10/11 | 10/17/11 |
| e | 31- TEVA PHARMACEUTICAL IND LTD ADS | P | 06/17/11 | 07/01/11 |
| f | 177- TEVA PHARMACEUTICAL IND LTD ADS | P | 06/17/11 | 11/01/11 |
| g | 80- TEXAS INSTRUMENTS INC. CMN | P | 06/10/11 | 07/01/11 |
| h | 115- TEXAS INSTRUMENTS INC. CMN | P | 06/10/11 | 10/17/11 |
| i | 5- TEXAS INSTRUMENTS INC. CMN | P | 06/10/11 | 10/24/11 |
| j | 60- TEXAS INSTRUMENTS INC. CMN | P | 01/07/11 | 03/15/11 |
| k | 40- TEXAS INSTRUMENTS INC. CMN | P | 03/03/10 | 03/15/11 |
| l | 60- TEXAS INSTRUMENTS INC. CMN | P | 03/03/10 | 06/17/11 |
| m | 80- TEXAS INSTRUMENTS INC. CMN | P | 06/02/11 | 06/17/11 |
| n | 40- TEXAS INSTRUMENTS INC. CMN | P | 03/03/10 | 12/21/11 |
| o | 40- TEXTRON INC.DEL. CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,613. | | 4,508. | -895. |
| b | 117. | | 147. | -30. |
| c | 732. | | 744. | -12. |
| d | 2,946. | | 3,719. | -773. |
| e | 1,502. | | 1,477. | 25. |
| f | 7,009. | | 8,434. | -1,425. |
| g | 2,674. | | 2,574. | 100. |
| h | 3,463. | | 3,700. | -237. |
| i | 158. | | 161. | -3. |
| j | 2,025. | | 1,992. | 33. |
| k | 1,350. | | 978. | 372. |
| l | 1,866. | | 1,466. | 400. |
| m | 2,488. | | 2,740. | -252. |
| n | 1,145. | | 978. | 167. |
| o | 864. | | 897. | -33. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -895. |
| b | | | | -30. |
| c | | | | -12. |
| d | | | | -773. |
| e | | | | 25. |
| f | | | | -1,425. |
| g | | | | 100. |
| h | | | | -237. |
| i | | | | -3. |
| j | | | | 33. |
| k | | | | 372. |
| l | | | | 400. |
| m | | | | -252. |
| n | | | | 167. |
| o | | | | -33. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- TEXTRON INC.DEL. CMN | P | 03/15/11 | 06/17/11 |
| b | 20- TEXTRON INC.DEL. CMN | P | 03/03/10 | 12/21/11 |
| c | 1- TGS NOPEC NOK1 CMN | P | 06/17/11 | 07/01/11 |
| d | 65- THE BANK OF NY MELLON CORP CMN | P | 06/10/11 | 07/01/11 |
| e | 770- THE BANK OF NY MELLON CORP CMN | P | 06/10/11 | 08/08/11 |
| f | 60- THE BANK OF NY MELLON CORP CMN | P | 01/07/11 | 03/15/11 |
| g | 120- THE BANK OF NY MELLON CORP CMN | P | 03/03/10 | 03/15/11 |
| h | 120- THE BANK OF NY MELLON CORP CMN | P | 03/03/10 | 06/17/11 |
| i | 40- THE BANK OF NY MELLON CORP CMN | P | 03/03/10 | 12/21/11 |
| j | 60- THE GOODYEAR TIRE & RUBBER COM CMN | P | 03/03/10 | 06/17/11 |
| k | 40- THE GOODYEAR TIRE & RUBBER COM CMN | P | 03/15/11 | 06/17/11 |
| l | 20- THE HERSHEY COMPANY CMN | P | 06/02/11 | 06/17/11 |
| m | 20- THE HERSHEY COMPANY CMN | P | 03/15/11 | 07/01/11 |
| n | 20- THE HERSHEY COMPANY CMN | P | 01/07/11 | 12/21/11 |
| o | 140- THE HOME DEPOT, INC. CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 432. | | 510. | -78. |
| b | 365. | | 426. | -61. |
| c | 28. | | 26. | 2. |
| d | 1,691. | | 1,705. | -14. |
| e | 16,512. | | 20,194. | -3,682. |
| f | 1,723. | | 1,849. | -126. |
| g | 3,446. | | 3,452. | -6. |
| h | 3,171. | | 3,452. | -281. |
| i | 779. | | 1,151. | -372. |
| j | 884. | | 799. | 85. |
| k | 589. | | 591. | -2. |
| l | 1,120. | | 1,099. | 21. |
| m | 1,140. | | 1,064. | 76. |
| n | 1,211. | | 963. | 248. |
| o | 4,847. | | 4,913. | -66. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -78. |
| b | | | | -61. |
| c | | | | 2. |
| d | | | | -14. |
| e | | | | -3,682. |
| f | | | | -126. |
| g | | | | -6. |
| h | | | | -281. |
| i | | | | -372. |
| j | | | | 85. |
| k | | | | -2. |
| l | | | | 21. |
| m | | | | 76. |
| n | | | | 248. |
| o | | | | -66. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 100- THE HOME DEPOT, INC. CMN | P | 03/15/11 | 06/17/11 |
| b | 20- THE HOME DEPOT, INC. CMN | P | 01/07/11 | 07/01/11 |
| c | 20- THE HOME DEPOT, INC. CMN | P | 06/02/11 | 07/01/11 |
| d | 40- THE HOME DEPOT, INC. CMN | P | 01/07/11 | 11/01/11 |
| e | 60- THE HOME DEPOT, INC. CMN | P | 03/03/10 | 12/21/11 |
| f | 20- THE SOUTHERN CO. CMN | P | 04/06/10 | 03/15/11 |
| g | 40- THE SOUTHERN CO. CMN | P | 01/07/11 | 03/15/11 |
| h | 80- THE SOUTHERN CO. CMN | P | 03/03/10 | 03/15/11 |
| i | 20- THE SOUTHERN CO. CMN | P | 06/02/11 | 06/17/11 |
| j | 20- THE SOUTHERN CO. CMN | P | 03/03/10 | 07/01/11 |
| k | 1- THE SWATCH GROUP AG B B SHS CHF 2.25 VAL 080.0 | P | 06/17/11 | 07/01/11 |
| l | 2- THE SWATCH GROUP AG B B SHS CHF 2.25 VAL 080.0 | P | 06/17/11 | 11/01/11 |
| m | 5- THE SWATCH GROUP LTD RG SHS (NOM CHF0.45) VAL | P | 06/17/11 | 07/01/11 |
| n | 20- THE TRAVELERS COMPANIES, INC CMN | P | 01/07/11 | 03/15/11 |
| o | 40- THE TRAVELERS COMPANIES, INC CMN | P | 03/03/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,462. | | 3,630. | -168. |
| b | 735. | | 688. | 47. |
| c | 735. | | 702. | 33. |
| d | 1,426. | | 1,376. | 50. |
| e | 2,511. | | 1,891. | 620. |
| f | 742. | | 667. | 75. |
| g | 1,484. | | 1,523. | -39. |
| h | 2,967. | | 2,575. | 392. |
| i | 797. | | 794. | 3. |
| j | 807. | | 644. | 163. |
| k | 507. | | 467. | 40. |
| l | 802. | | 934. | -132. |
| m | 449. | | 415. | 34. |
| n | 1,169. | | 1,068. | 101. |
| o | 2,339. | | 2,128. | 211. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -168. |
| b | | | | 47. |
| c | | | | 33. |
| d | | | | 50. |
| e | | | | 620. |
| f | | | | 75. |
| g | | | | -39. |
| h | | | | 392. |
| i | | | | 3. |
| j | | | | 163. |
| k | | | | 40. |
| l | | | | -132. |
| m | | | | 34. |
| n | | | | 101. |
| o | | | | 211. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- THE TRAVELERS COMPANIES, INC CMN | P | 03/03/10 | 06/17/11 |
| b | 20- THERMO FISHER SCIENTIFIC INC CMN | P | 03/15/11 | 06/17/11 |
| c | 20- THERMO FISHER SCIENTIFIC INC CMN | P | 01/07/11 | 06/17/11 |
| d | 40- THERMO FISHER SCIENTIFIC INC CMN | P | 06/02/11 | 06/17/11 |
| e | 60- THERMO FISHER SCIENTIFIC INC CMN | P | 03/15/11 | 11/01/11 |
| f | 20- THERMO FISHER SCIENTIFIC INC CMN | P | 03/03/10 | 12/21/11 |
| g | 4- THYSSENKRUPP AG CMN | P | 06/17/11 | 07/01/11 |
| h | 20- TIFFANY & CO CMN | P | 03/15/11 | 06/17/11 |
| i | 100- TIM HORTONS INC. CMN | P | 06/17/11 | 12/21/11 |
| j | 40- TIME WARNER CABLE INC. CMN | P | 06/02/11 | 06/17/11 |
| k | 20- TIME WARNER CABLE INC. CMN | P | 03/15/11 | 07/01/11 |
| l | 20- TIME WARNER CABLE INC. CMN | P | 03/03/10 | 11/01/11 |
| m | 20- TIME WARNER CABLE INC. CMN | P | 03/03/10 | 12/21/11 |
| n | 60- TIME WARNER INC. CMN | P | 03/15/11 | 06/17/11 |
| o | 100- TIME WARNER INC. CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,155. | | 1,064. | 91. |
| b | 1,230. | | 1,075. | 155. |
| c | 1,230. | | 1,127. | 103. |
| d | 2,460. | | 2,550. | -90. |
| e | 2,955. | | 3,224. | -269. |
| f | 891. | | 983. | -92. |
| g | 203. | | 197. | 6. |
| h | 1,470. | | 1,157. | 313. |
| i | 4,811. | | 4,479. | 332. |
| j | 2,983. | | 3,077. | -94. |
| k | 1,558. | | 1,360. | 198. |
| l | 1,272. | | 949. | 323. |
| m | 1,260. | | 949. | 311. |
| n | 2,100. | | 2,141. | -41. |
| o | 3,501. | | 3,575. | -74. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 91. |
| b | | | | 155. |
| c | | | | 103. |
| d | | | | -90. |
| e | | | | -269. |
| f | | | | -92. |
| g | | | | 6. |
| h | | | | 313. |
| i | | | | 332. |
| j | | | | -94. |
| k | | | | 198. |
| l | | | | 323. |
| m | | | | 311. |
| n | | | | -41. |
| o | | | | -74. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- TIME WARNER INC. CMN | P | 03/15/11 | 07/01/11 |
| b | 40- TIME WARNER INC. CMN | P | 01/07/11 | 11/01/11 |
| c | 60- TIME WARNER INC. CMN | P | 03/03/10 | 12/21/11 |
| d | 40- TJX COMPANIES INC (NEW) CMN | P | 06/02/11 | 06/17/11 |
| e | 20- TJX COMPANIES INC (NEW) CMN | P | 03/15/11 | 07/01/11 |
| f | 20- TJX COMPANIES INC (NEW) CMN | P | 01/07/11 | 12/21/11 |
| g | 508- TOLL HOLDINGS LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| h | 35- TOLL HOLDINGS LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 11/01/11 |
| i | 20- TORCHMARK CORP CMN | P | 04/06/10 | 06/17/11 |
| j | 1000- TOSHIBA CORP CMN | P | 06/17/11 | 07/01/11 |
| k | 41- TOTAL SA CMN CL B EUR10 | P | 06/17/11 | 07/01/11 |
| l | 53- TOTAL SA CMN CL B EUR10 | P | 06/17/11 | 11/01/11 |
| m | 40- TOTAL SYS SVC INC. CMN | P | 06/02/11 | 06/17/11 |
| n | 100- TOYOTA MOTOR CORPORATION CMN | P | 06/17/11 | 07/01/11 |
| o | 145- TRANSURBAN LIMITED ORDINARY SHARES / UNITS S | P | 07/01/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 728. | | 714. | 14. |
| b | 1,363. | | 1,334. | 29. |
| c | 2,090. | | 1,776. | 314. |
| d | 1,996. | | 2,052. | -56. |
| e | 1,048. | | 980. | 68. |
| f | 1,270. | | 913. | 357. |
| g | 2,603. | | 2,674. | -71. |
| h | 174. | | 184. | -10. |
| i | 1,259. | | 1,089. | 170. |
| j | 5,263. | | 4,982. | 281. |
| k | 2,332. | | 2,248. | 84. |
| l | 2,690. | | 2,906. | -216. |
| m | 704. | | 727. | -23. |
| n | 4,102. | | 3,967. | 135. |
| o | 830. | | 811. | 19. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 14. |
| b | | | | 29. |
| c | | | | 314. |
| d | | | | -56. |
| e | | | | 68. |
| f | | | | 357. |
| g | | | | -71. |
| h | | | | -10. |
| i | | | | 170. |
| j | | | | 281. |
| k | | | | 84. |
| l | | | | -216. |
| m | | | | -23. |
| n | | | | 135. |
| o | | | | 19. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 69- TRIMBLE NAVIGATION LTD CMN | P | 06/13/11 | 07/01/11 |
| b | 127- TRIMBLE NAVIGATION LTD CMN | P | 06/13/11 | 10/17/11 |
| c | 25- TRIMBLE NAVIGATION LTD CMN | P | 06/13/11 | 10/18/11 |
| d | 80- TRINITY INDUSTRIES INC (DEL) CMN | P | 06/10/11 | 07/01/11 |
| e | 140- TRINITY INDUSTRIES INC (DEL) CMN | P | 06/10/11 | 10/17/11 |
| f | 41- TULLOW OIL PLC CMN | P | 06/17/11 | 11/01/11 |
| g | 11- TULLOW OIL PLC CMN | P | 06/17/11 | 12/21/11 |
| h | 20- TYCO INTERNATIONAL LTD CMN | P | 01/07/11 | 06/17/11 |
| i | 40- TYCO INTERNATIONAL LTD CMN | P | 06/02/11 | 06/17/11 |
| j | 20- TYCO INTERNATIONAL LTD CMN | P | 09/17/10 | 12/21/11 |
| k | 20- TYSON FOODS INC CL-A CMN CLASS A | P | 03/15/11 | 06/17/11 |
| l | 20- TYSON FOODS INC CL-A CMN CLASS A | P | 03/15/11 | 07/01/11 |
| m | 20- TYSON FOODS INC CL-A CMN CLASS A | P | 03/15/11 | 11/01/11 |
| n | 20- TYSON FOODS INC CL-A CMN CLASS A | P | 03/03/10 | 12/21/11 |
| o | 80- U.S. BANCORP CMN | P | 01/07/11 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,768. | | 2,679. | 89. |
| b | 4,605. | | 4,931. | -326. |
| c | 909. | | 971. | -62. |
| d | 2,789. | | 2,490. | 299. |
| e | 3,500. | | 4,358. | -858. |
| f | 895. | | 827. | 68. |
| g | 227. | | 222. | 5. |
| h | 935. | | 862. | 73. |
| i | 1,870. | | 1,927. | -57. |
| j | 922. | | 787. | 135. |
| k | 362. | | 375. | -13. |
| l | 390. | | 375. | 15. |
| m | 379. | | 375. | 4. |
| n | 413. | | 344. | 69. |
| o | 2,122. | | 2,089. | 33. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 89. |
| b | | | | -326. |
| c | | | | -62. |
| d | | | | 299. |
| e | | | | -858. |
| f | | | | 68. |
| g | | | | 5. |
| h | | | | 73. |
| i | | | | -57. |
| j | | | | 135. |
| k | | | | -13. |
| l | | | | 15. |
| m | | | | 4. |
| n | | | | 69. |
| o | | | | 33. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 180- U.S. BANCORP CMN | P | 03/03/10 | 03/15/11 |
| b | 40- U.S. BANCORP CMN | P | 03/03/10 | 06/17/11 |
| c | 100- U.S. BANCORP CMN | P | 06/02/11 | 06/17/11 |
| d | 20- U.S. BANCORP CMN | P | 03/03/10 | 07/01/11 |
| e | 80- U.S. BANCORP CMN | P | 11/01/11 | 12/21/11 |
| f | 48- UBS AG CMN VAL 1074.074 | P | 06/17/11 | 07/01/11 |
| g | 24- UCB CAP NPV CMN | P | 06/17/11 | 11/01/11 |
| h | 1709.28- UK POUND STERLING | P | 06/17/11 | 06/22/11 |
| i | 1000- UK POUND STERLING | P | 06/17/11 | 06/22/11 |
| j | 310000- UK POUND STERLING | P | 06/17/11 | 06/22/11 |
| k | 30000- UK POUND STERLING | P | 11/01/11 | 11/04/11 |
| l | 1932.5- UK POUND STERLING | P | 11/01/11 | 12/28/11 |
| m | 27000- UK POUND STERLING | P | 12/21/11 | 12/28/11 |
| n | 521.13- UK POUND STERLING | P | 11/01/11 | 12/28/11 |
| o | 1599.76- UK POUND STERLING | P | 11/01/11 | 12/28/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,773. | | 4,448. | 325. |
| b | 979. | | 988. | -9. |
| c | 2,447. | | 2,472. | -25. |
| d | 508. | | 494. | 14. |
| e | 2,128. | | 1,989. | 139. |
| f | 886. | | 870. | 16. |
| g | 1,018. | | 1,078. | -60. |
| h | 2,748. | | 2,748. | 0. |
| i | 1,608. | | 1,617. | -9. |
| j | 498,455. | | 501,115. | -2,660. |
| k | 47,833. | | 48,117. | -284. |
| l | 2,986. | | 3,100. | -114. |
| m | 42,291. | | 41,722. | 569. |
| n | 805. | | 836. | -31. |
| o | 2,472. | | 2,566. | -94. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 325. |
| b | | | | -9. |
| c | | | | -25. |
| d | | | | 14. |
| e | | | | 139. |
| f | | | | 16. |
| g | | | | -60. |
| h | | | | 0. |
| i | | | | -9. |
| j | | | | -2,660. |
| k | | | | -284. |
| l | | | | -114. |
| m | | | | 569. |
| n | | | | -31. |
| o | | | | -94. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 480.28- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| b | 1087.45- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| c | 263.97- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| d | 833.69- UK POUND STERLING | P | 06/17/11 | 07/06/11 |
| e | 1244.64- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| f | 204.04- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| g | 171.07- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| h | 679.26- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| i | 429.67- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| j | 608.67- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| k | 101.68- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| l | 875.03- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| m | 435.28- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| n | 357.21- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| o | 1062.14- UK POUND STERLING | P | 07/01/11 | 07/06/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 772. | | 767. | 5. |
| b | 1,747. | | 1,738. | 9. |
| c | 424. | | 422. | 2. |
| d | 1,339. | | 1,341. | -2. |
| e | 2,000. | | 1,989. | 11. |
| f | 328. | | 326. | 2. |
| g | 275. | | 273. | 2. |
| h | 1,091. | | 1,085. | 6. |
| i | 690. | | 687. | 3. |
| j | 978. | | 973. | 5. |
| k | 163. | | 162. | 1. |
| l | 1,406. | | 1,398. | 8. |
| m | 699. | | 696. | 3. |
| n | 574. | | 571. | 3. |
| o | 1,707. | | 1,697. | 10. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 5. |
| b | | | | 9. |
| c | | | | 2. |
| d | | | | -2. |
| e | | | | 11. |
| f | | | | 2. |
| g | | | | 2. |
| h | | | | 6. |
| i | | | | 3. |
| j | | | | 5. |
| k | | | | 1. |
| l | | | | 8. |
| m | | | | 3. |
| n | | | | 3. |
| o | | | | 10. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 433.92- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| b | 401.14- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| c | 396.52- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| d | 840.79- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| e | 387.07- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| f | 277.33- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| g | 611.16- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| h | 465.82- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| i | 1183.86- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| j | 1213.86- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| k | 954.45- UK POUND STERLING | P | 07/01/11 | 07/06/11 |
| l | 1711.53- UK POUND STERLING | P | 07/01/11 | 10/26/11 |
| m | 288.47- UK POUND STERLING | P | 07/01/11 | 10/26/11 |
| n | 719.22- UK POUND STERLING | P | 11/01/11 | 11/04/11 |
| o | 145.11- UK POUND STERLING | P | 11/01/11 | 11/04/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 697. | | 693. | 4. |
| b | 645. | | 641. | 4. |
| c | 637. | | 634. | 3. |
| d | 1,351. | | 1,344. | 7. |
| e | 622. | | 619. | 3. |
| f | 446. | | 443. | 3. |
| g | 982. | | 977. | 5. |
| h | 748. | | 744. | 4. |
| i | 1,902. | | 1,892. | 10. |
| j | 1,950. | | 1,940. | 10. |
| k | 1,534. | | 1,525. | 9. |
| l | 2,740. | | 2,735. | 5. |
| m | 462. | | 461. | 1. |
| n | 1,154. | | 1,154. | 0. |
| o | 233. | | 232. | 1. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 4. |
| b | | | | 4. |
| c | | | | 3. |
| d | | | | 7. |
| e | | | | 3. |
| f | | | | 3. |
| g | | | | 5. |
| h | | | | 4. |
| i | | | | 10. |
| j | | | | 10. |
| k | | | | 9. |
| l | | | | 5. |
| m | | | | 1. |
| n | | | | 0. |
| o | | | | 1. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 136.19- UK POUND STERLING | P | 11/01/11 | 11/04/11 |
| b | 760.45- UK POUND STERLING | P | 11/01/11 | 11/04/11 |
| c | 204.28- UK POUND STERLING | P | 07/01/11 | 11/04/11 |
| d | 1.92- UK POUND STERLING | P | 07/01/11 | 11/04/11 |
| e | 122.2- UK POUND STERLING | P | 07/01/11 | 11/04/11 |
| f | 236.27- UK POUND STERLING | P | 11/01/11 | 11/04/11 |
| g | 230.61- UK POUND STERLING | P | 11/01/11 | 11/04/11 |
| h | 134.41- UK POUND STERLING | P | 11/01/11 | 11/04/11 |
| i | 49.5- UK POUND STERLING | P | 07/11/11 | 11/04/11 |
| j | 454.48- UK POUND STERLING | P | 11/01/11 | 11/04/11 |
| k | 776.97- UK POUND STERLING | P | 11/01/11 | 11/04/11 |
| l | 478.03- UK POUND STERLING | P | 11/01/11 | 11/04/11 |
| m | 74- ULTRA PETROLEUM CORP CMN | P | 06/13/11 | 07/01/11 |
| n | 120- ULTRA PETROLEUM CORP CMN | P | 06/13/11 | 10/17/11 |
| o | 10- ULTRA PETROLEUM CORP CMN | P | 06/13/11 | 10/18/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 218. | | 218. | 0. |
| b | 1,220. | | 1,220. | 0. |
| c | 328. | | 326. | 2. |
| d | 3. | | 3. | 0. |
| e | 196. | | 195. | 1. |
| f | 379. | | 379. | 0. |
| g | 370. | | 370. | 0. |
| h | 216. | | 214. | 2. |
| i | 79. | | 79. | 0. |
| j | 729. | | 725. | 4. |
| k | 1,246. | | 1,240. | 6. |
| l | 767. | | 763. | 4. |
| m | 3,372. | | 3,462. | -90. |
| n | 3,428. | | 5,614. | -2,186. |
| o | 284. | | 468. | -184. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 2. |
| d | | | | 0. |
| e | | | | 1. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 2. |
| i | | | | 0. |
| j | | | | 4. |
| k | | | | 6. |
| l | | | | 4. |
| m | | | | -90. |
| n | | | | -2,186. |
| o | | | | -184. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 4- UMICORE SA CMN | P | 06/17/11 | 07/01/11 |
| b | 101- UNICREDIT SPA EUR 0.50 | P | 06/17/11 | 07/01/11 |
| c | 192- UNICREDIT SPA EUR 0.50 | P | 06/17/11 | 12/21/11 |
| d | 49- UNILEVER N.V. CMN DUTCH CERTIFICATE | P | 06/17/11 | 07/01/11 |
| e | 265- UNILEVER N.V. CMN DUTCH CERTIFICATE | P | 06/17/11 | 11/01/11 |
| f | 62- UNILEVER N.V. CMN DUTCH CERTIFICATE | P | 06/17/11 | 12/21/11 |
| g | 53- UNILEVER PLC CMN | P | 06/17/11 | 07/01/11 |
| h | 175- UNILEVER PLC CMN | P | 06/17/11 | 11/01/11 |
| i | 57- UNILEVER PLC CMN | P | 06/17/11 | 12/21/11 |
| j | 20- UNION PACIFIC CORP. CMN | P | 01/07/11 | 06/17/11 |
| k | 40- UNION PACIFIC CORP. CMN | P | 06/02/11 | 06/17/11 |
| l | 20- UNION PACIFIC CORP. CMN | P | 03/15/11 | 07/01/11 |
| m | 14- UNIONE DI BANCHE ITALIANE SCPA CMN | P | 06/17/11 | 07/01/11 |
| n | 22- UNIT CORP CMN | P | 06/13/11 | 07/01/11 |
| o | 37- UNIT CORP CMN | P | 06/13/11 | 10/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 214. | | 205. | 9. |
| b | 214. | | 217. | -3. |
| c | 182. | | 412. | -230. |
| d | 1,586. | | 1,570. | 16. |
| e | 9,014. | | 8,492. | 522. |
| f | 2,075. | | 1,987. | 88. |
| g | 1,697. | | 1,663. | 34. |
| h | 5,783. | | 5,492. | 291. |
| i | 1,845. | | 1,789. | 56. |
| j | 1,992. | | 1,905. | 87. |
| k | 3,984. | | 4,093. | -109. |
| l | 2,089. | | 1,841. | 248. |
| m | 79. | | 80. | -1. |
| n | 1,341. | | 1,201. | 140. |
| o | 1,602. | | 2,021. | -419. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 9. |
| b | | | | -3. |
| c | | | | -230. |
| d | | | | 16. |
| e | | | | 522. |
| f | | | | 88. |
| g | | | | 34. |
| h | | | | 291. |
| i | | | | 56. |
| j | | | | 87. |
| k | | | | -109. |
| l | | | | 248. |
| m | | | | -1. |
| n | | | | 140. |
| o | | | | -419. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 4- UNIT CORP CMN | P | 06/13/11 | 10/18/11 |
| b | 80- UNITED FIRE & CASUALTY CO CMN | P | 06/10/11 | 07/01/11 |
| c | 170- UNITED FIRE & CASUALTY CO CMN | P | 06/10/11 | 10/17/11 |
| d | 19- UNITED FIRE & CASUALTY CO CMN | P | 06/10/11 | 10/20/11 |
| e | 19- UNITED FIRE & CASUALTY CO CMN | P | 06/10/11 | 10/21/11 |
| f | 180- UNITED FIRE & CASUALTY CO CMN | P | 06/10/11 | 10/24/11 |
| g | 19- UNITED FIRE & CASUALTY CO CMN | P | 06/10/11 | 10/24/11 |
| h | 18- UNITED FIRE & CASUALTY CO CMN | P | 06/10/11 | 10/25/11 |
| i | 20- UNITED FIRE & CASUALTY CO CMN | P | 06/10/11 | 10/26/11 |
| j | 5- UNITED MIZRAHI BANK ILS0.01 CMN | P | 06/20/11 | 11/01/11 |
| k | 80- UNITED PARCEL SERVICE, INC. CLASS B COMMON ST | P | 06/02/11 | 06/17/11 |
| l | 200- UNITED PARCEL SERVICE, INC. CLASS B COMMON S | P | 03/03/10 | 06/17/11 |
| m | 20- UNITED PARCEL SERVICE, INC. CLASS B COMMON ST | P | 01/07/11 | 06/17/11 |
| n | 20- UNITED PARCEL SERVICE, INC. CLASS B COMMON ST | P | 03/15/11 | 06/17/11 |
| o | 20- UNITED PARCEL SERVICE, INC. CLASS B COMMON ST | P | 11/01/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 171. | | 218. | -47. |
| b | 1,390. | | 1,478. | -88. |
| c | 3,099. | | 3,140. | -41. |
| d | 356. | | 351. | 5. |
| e | 364. | | 351. | 13. |
| f | 3,533. | | 3,325. | 208. |
| g | 371. | | 351. | 20. |
| h | 344. | | 332. | 12. |
| i | 380. | | 369. | 11. |
| j | 42. | | 52. | -10. |
| k | 5,555. | | 5,789. | -234. |
| l | 13,888. | | 11,837. | 2,051. |
| m | 1,389. | | 1,446. | -57. |
| n | 1,389. | | 1,439. | -50. |
| o | 1,448. | | 1,379. | 69. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -47. |
| b | | | | -88. |
| c | | | | -41. |
| d | | | | 5. |
| e | | | | 13. |
| f | | | | 208. |
| g | | | | 20. |
| h | | | | 12. |
| i | | | | 11. |
| j | | | | -10. |
| k | | | | -234. |
| l | | | | 2,051. |
| m | | | | -57. |
| n | | | | -50. |
| o | | | | 69. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 80- UNITED TECHNOLOGIES CORP CMN | P | 06/02/11 | 06/17/11 |
| b | 40- UNITED TECHNOLOGIES CORP CMN | P | 01/07/11 | 06/17/11 |
| c | 40- UNITED TECHNOLOGIES CORP CMN | P | 03/03/10 | 12/21/11 |
| d | 295- UNITEDHEALTH GROUP INCORPORATE CMN | P | 06/10/11 | 06/16/11 |
| e | 145- UNITEDHEALTH GROUP INCORPORATE CMN | P | 06/10/11 | 06/14/11 |
| f | 60- UNITEDHEALTH GROUP INCORPORATE CMN | P | 03/15/11 | 06/17/11 |
| g | 140- UNITEDHEALTH GROUP INCORPORATE CMN | P | 06/02/11 | 06/17/11 |
| h | 40- UNITEDHEALTH GROUP INCORPORATE CMN | P | 03/15/11 | 07/01/11 |
| i | 100- UNITEDHEALTH GROUP INCORPORATE CMN | P | 03/15/11 | 11/01/11 |
| j | 40- UNITEDHEALTH GROUP INCORPORATE CMN | P | 01/07/11 | 11/01/11 |
| k | 40- UNITEDHEALTH GROUP INCORPORATE CMN | P | 03/03/10 | 12/21/11 |
| l | 20- UNUM GROUP CMN | P | 01/07/11 | 03/15/11 |
| m | 20- UNUM GROUP CMN | P | 03/03/10 | 03/15/11 |
| n | 20- UNUM GROUP CMN | P | 06/02/11 | 06/17/11 |
| o | 20- UNUM GROUP CMN | P | 06/02/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,764. | | 6,745. | 19. |
| b | 3,382. | | 3,163. | 219. |
| c | 2,942. | | 2,786. | 156. |
| d | 14,596. | | 14,594. | 2. |
| e | 7,177. | | 7,173. | 4. |
| f | 3,016. | | 2,559. | 457. |
| g | 7,037. | | 6,906. | 131. |
| h | 2,077. | | 1,706. | 371. |
| i | 4,640. | | 4,265. | 375. |
| j | 1,856. | | 1,540. | 316. |
| k | 1,995. | | 1,364. | 631. |
| l | 509. | | 499. | 10. |
| m | 509. | | 427. | 82. |
| n | 498. | | 511. | -13. |
| o | 509. | | 511. | -2. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 19. |
| b | | | | 219. |
| c | | | | 156. |
| d | | | | 2. |
| e | | | | 4. |
| f | | | | 457. |
| g | | | | 131. |
| h | | | | 371. |
| i | | | | 375. |
| j | | | | 316. |
| k | | | | 631. |
| l | | | | 10. |
| m | | | | 82. |
| n | | | | -13. |
| o | | | | -2. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 15- UPM-KYMMENE CORP. CMN | P | 06/17/11 | 07/01/11 |
| b | 20- URBAN OUTFITTERS INC CMN | P | 03/03/10 | 06/17/11 |
| c | 20- URBAN OUTFITTERS INC CMN | P | 03/03/10 | 11/01/11 |
| d | 90- VAIL RESORTS, INC. CMN | P | 06/10/11 | 07/01/11 |
| e | 80- VAIL RESORTS, INC. CMN | P | 06/10/11 | 10/17/11 |
| f | 100- VALEANT PHARMACEUTICALS INTL CMN | P | 06/17/11 | 07/05/11 |
| g | 85- VALERO ENERGY CORPORATION CMN | P | 06/10/11 | 07/01/11 |
| h | 145- VALERO ENERGY CORPORATION CMN | P | 06/10/11 | 10/17/11 |
| i | 60- VALERO ENERGY CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| j | 20- VALERO ENERGY CORPORATION CMN | P | 01/07/11 | 06/17/11 |
| k | 20- VALERO ENERGY CORPORATION CMN | P | 03/03/10 | 12/21/11 |
| l | 3- VALLOUREC S.A. (ORD) CMN | P | 06/17/11 | 07/01/11 |
| m | 8700- VANGUARD MSCI EAFE ETF CMN ETF | P | 02/26/10 | 06/10/11 |
| n | 19000- VANGUARD MSCI EAFE ETF CMN ETF | P | 02/26/10 | 06/13/11 |
| o | 1400- VANGUARD MSCI EAFE ETF CMN ETF | P | 10/20/10 | 06/13/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 272. | | 259. | 13. |
| b | 571. | | 669. | -98. |
| c | 533. | | 669. | -136. |
| d | 4,128. | | 4,043. | 85. |
| e | 3,272. | | 3,594. | -322. |
| f | 5,381. | | 5,115. | 266. |
| g | 2,169. | | 2,125. | 44. |
| h | 3,274. | | 3,626. | -352. |
| i | 1,469. | | 1,588. | -119. |
| j | 490. | | 477. | 13. |
| k | 415. | | 373. | 42. |
| l | 360. | | 342. | 18. |
| m | 321,236. | | 284,097. | 37,139. |
| n | 700,097. | | 620,441. | 79,656. |
| o | 51,586. | | 50,776. | 810. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 13. |
| b | | | | -98. |
| c | | | | -136. |
| d | | | | 85. |
| e | | | | -322. |
| f | | | | 266. |
| g | | | | 44. |
| h | | | | -352. |
| i | | | | -119. |
| j | | | | 13. |
| k | | | | 42. |
| l | | | | 18. |
| m | | | | 37,139. |
| n | | | | 79,656. |
| o | | | | 810. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 9600- VANGUARD MSCI EAFE ETF CMN ETF | P | 12/23/10 | 06/10/11 |
| b | 9350- VANGUARD MSCI EAFE ETF CMN ETF | P | 02/26/10 | 06/17/11 |
| c | 650- VANGUARD MSCI EAFE ETF CMN ETF | P | 01/04/11 | 06/17/11 |
| d | 14250- VANGUARD MSCI EAFE ETF CMN ETF | P | 01/04/11 | 06/17/11 |
| e | 4100- VANGUARD MSCI EAFE ETF CMN ETF | P | 01/04/11 | 06/09/11 |
| f | 1924- VANGUARD MSCI EAFE ETF CMN ETF | P | 08/05/11 | 10/11/11 |
| g | 2004- VANGUARD MSCI EAFE ETF CMN ETF | P | 08/08/11 | 10/17/11 |
| h | 2080- VANGUARD MSCI EMERGING MKTS ETF | P | 02/26/10 | 07/01/11 |
| i | 980- VANGUARD MSCI EUROPEAN ETF ETF | P | 05/20/10 | 03/23/11 |
| j | 1500- VANGUARD MSCI EUROPEAN ETF ETF | P | 05/24/10 | 04/06/11 |
| k | 382- VANGUARD MSCI EUROPEAN ETF ETF | P | 05/20/10 | 04/06/11 |
| l | 3900- VANGUARD MSCI EUROPEAN ETF ETF | P | 01/04/11 | 04/06/11 |
| m | 20- VARIAN MEDICAL SYSTEMS INC CMN | P | 01/07/11 | 06/17/11 |
| n | 20- VARIAN MEDICAL SYSTEMS INC CMN | P | 03/15/11 | 11/01/11 |
| o | 20- VENTAS, INC. CMN | P | 04/06/10 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 352,655. | | 344,480. | 8,175. |
| b | 341,350. | | 305,322. | 36,028. |
| c | 23,730. | | 23,650. | 80. |
| d | 520,196. | | 518,478. | 1,718. |
| e | 153,911. | | 149,176. | 4,735. |
| f | 61,310. | | 65,607. | -4,297. |
| g | 64,548. | | 64,101. | 447. |
| h | 101,950. | | 81,146. | 20,804. |
| i | 49,848. | | 39,488. | 10,360. |
| j | 80,246. | | 60,486. | 19,760. |
| k | 20,436. | | 15,392. | 5,044. |
| l | 208,641. | | 192,164. | 16,477. |
| m | 1,319. | | 1,371. | -52. |
| n | 1,128. | | 1,301. | -173. |
| o | 1,046. | | 958. | 88. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 8,175. |
| b | | | | 36,028. |
| c | | | | 80. |
| d | | | | 1,718. |
| e | | | | 4,735. |
| f | | | | -4,297. |
| g | | | | 447. |
| h | | | | 20,804. |
| i | | | | 10,360. |
| j | | | | 19,760. |
| k | | | | 5,044. |
| l | | | | 16,477. |
| m | | | | -52. |
| n | | | | -173. |
| o | | | | 88. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- VERISIGN INC CMN | P | 09/17/10 | 03/15/11 |
| b | 20- VERISIGN INC CMN | P | 03/03/10 | 06/17/11 |
| c | 140- VERIZON COMMUNICATIONS INC. CMN | P | 01/07/11 | 03/15/11 |
| d | 300- VERIZON COMMUNICATIONS INC. CMN | P | 03/03/10 | 03/15/11 |
| e | 80- VERIZON COMMUNICATIONS INC. CMN | P | 03/03/10 | 06/17/11 |
| f | 180- VERIZON COMMUNICATIONS INC. CMN | P | 06/02/11 | 06/17/11 |
| g | 40- VERIZON COMMUNICATIONS INC. CMN | P | 03/03/10 | 07/01/11 |
| h | 60- VERIZON COMMUNICATIONS INC. CMN | P | 11/01/11 | 12/21/11 |
| i | 20- VERTEX PHARMACEUTICALS INC CMN | P | 06/17/11 | 11/01/11 |
| j | 2- VESTA WIND SYSTEMS DKK1.00 | P | 06/17/11 | 07/01/11 |
| k | 12- VESTA WIND SYSTEMS DKK1.00 | P | 06/17/11 | 11/01/11 |
| l | 20- VF CORP CMN | P | 06/02/11 | 06/17/11 |
| m | 60- VIACOM INC CMN CLASS B | P | 06/02/11 | 06/17/11 |
| n | 40- VIACOM INC CMN CLASS B | P | 03/15/11 | 06/17/11 |
| o | 20- VIACOM INC CMN CLASS B | P | 01/07/11 | 07/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 705. | | 629. | 76. |
| b | 658. | | 507. | 151. |
| c | 4,863. | | 5,028. | -165. |
| d | 10,420. | | 8,191. | 2,229. |
| e | 2,847. | | 2,184. | 663. |
| f | 6,405. | | 6,512. | -107. |
| g | 1,482. | | 1,092. | 390. |
| h | 2,348. | | 2,203. | 145. |
| i | 759. | | 917. | -158. |
| j | 49. | | 53. | -4. |
| k | 181. | | 316. | -135. |
| l | 2,055. | | 1,917. | 138. |
| m | 2,832. | | 3,022. | -190. |
| n | 1,888. | | 1,746. | 142. |
| o | 1,021. | | 811. | 210. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 76. |
| b | | | | 151. |
| c | | | | -165. |
| d | | | | 2,229. |
| e | | | | 663. |
| f | | | | -107. |
| g | | | | 390. |
| h | | | | 145. |
| i | | | | -158. |
| j | | | | -4. |
| k | | | | -135. |
| l | | | | 138. |
| m | | | | -190. |
| n | | | | 142. |
| o | | | | 210. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- VIACOM INC CMN CLASS B | P | 03/03/10 | 12/21/11 |
| b | 17- VINCI GTM CMN | P | 06/17/11 | 07/01/11 |
| c | 10- VINCI GTM CMN | P | 06/17/11 | 11/01/11 |
| d | 38- VISA INC. CMN CLASS A | P | 06/13/11 | 07/01/11 |
| e | 29- VISA INC. CMN CLASS A | P | 06/13/11 | 09/22/11 |
| f | 49- VISA INC. CMN CLASS A | P | 06/13/11 | 10/17/11 |
| g | 6- VISA INC. CMN CLASS A | P | 06/13/11 | 10/18/11 |
| h | 40- VISA INC. CMN CLASS A | P | 03/03/10 | 03/15/11 |
| i | 60- VISA INC. CMN CLASS A | P | 03/03/10 | 06/17/11 |
| j | 100- VITERRA INC. CMN | P | 06/17/11 | 11/01/11 |
| k | 30- VIVENDI SA ORD CMN EUR5.5 | P | 06/17/11 | 07/01/11 |
| l | 56- VIVENDI SA ORD CMN EUR5.5 | P | 06/17/11 | 11/01/11 |
| m | 133- VODAFONE GROUP PLC SPONSORED ADR CMN | P | 06/17/11 | 07/01/11 |
| n | 4- VOLKSWAGEN AG N-VTG BR PRF (DM PFD | P | 06/17/11 | 07/01/11 |
| o | 7- VOLKSWAGEN AG N-VTG BR PRF (DM PFD | P | 06/17/11 | 11/01/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,744. | | 1,185. | 559. |
| b | 1,072. | | 1,034. | 38. |
| c | 471. | | 608. | -137. |
| d | 3,250. | | 2,845. | 405. |
| e | 2,546. | | 2,172. | 374. |
| f | 4,479. | | 3,669. | 810. |
| g | 545. | | 449. | 96. |
| h | 2,845. | | 3,476. | -631. |
| i | 4,509. | | 5,213. | -704. |
| j | 1,008. | | 1,092. | -84. |
| k | 816. | | 795. | 21. |
| l | 1,214. | | 1,484. | -270. |
| m | 3,538. | | 3,450. | 88. |
| n | 823. | | 747. | 76. |
| o | 1,166. | | 1,308. | -142. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 559. |
| b | | | | 38. |
| c | | | | -137. |
| d | | | | 405. |
| e | | | | 374. |
| f | | | | 810. |
| g | | | | 96. |
| h | | | | -631. |
| i | | | | -704. |
| j | | | | -84. |
| k | | | | 21. |
| l | | | | -270. |
| m | | | | 88. |
| n | | | | 76. |
| o | | | | -142. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1- VOLKSWAGEN AKTIENGESELLSCHAFT CMN | P | 06/17/11 | 07/01/11 |
| b | 3- VOLKSWAGEN AKTIENGESELLSCHAFT CMN | P | 06/17/11 | 11/01/11 |
| c | 23- VOLVO A FRIA SHS CMN CLASS A | P | 06/17/11 | 07/01/11 |
| d | 71- VOLVO A FRIA SHS CMN CLASS A | P | 06/17/11 | 11/01/11 |
| e | 38- VOLVO AB 'B' SEK5 CMN CLASS B | P | 06/17/11 | 07/01/11 |
| f | 20- VORNADO REALTY TRUST CMN | P | 03/03/10 | 03/15/11 |
| g | 20- VULCAN MATERIALS CO CMN | P | 03/03/10 | 06/17/11 |
| h | 20- W.W. GRAINGER INCORPORATED CMN | P | 06/02/11 | 06/17/11 |
| i | 75- WAL MART STORES INC CMN | P | 08/18/11 | 10/17/11 |
| j | 280- WAL MART STORES INC CMN | P | 03/03/10 | 06/17/11 |
| k | 60- WAL MART STORES INC CMN | P | 01/07/11 | 06/17/11 |
| l | 60- WAL MART STORES INC CMN | P | 03/03/10 | 07/01/11 |
| m | 80- WAL MART STORES INC CMN | P | 06/02/11 | 11/01/11 |
| n | 140- WAL MART STORES INC CMN | P | 03/03/10 | 11/01/11 |
| o | 60- WAL MART STORES INC CMN | P | 06/02/11 | 12/21/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 183. | | 170. | 13. |
| b | 449. | | 511. | -62. |
| c | 394. | | 374. | 20. |
| d | 845. | | 1,155. | -310. |
| e | 652. | | 617. | 35. |
| f | 1,734. | | 1,330. | 404. |
| g | 767. | | 878. | -111. |
| h | 2,901. | | 2,893. | 8. |
| i | 4,118. | | 3,849. | 269. |
| j | 14,855. | | 15,027. | -172. |
| k | 3,183. | | 3,246. | -63. |
| l | 3,190. | | 3,220. | -30. |
| m | 4,516. | | 4,278. | 238. |
| n | 7,903. | | 7,513. | 390. |
| o | 3,562. | | 3,208. | 354. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 13. |
| b | | | | -62. |
| c | | | | 20. |
| d | | | | -310. |
| e | | | | 35. |
| f | | | | 404. |
| g | | | | -111. |
| h | | | | 8. |
| i | | | | 269. |
| j | | | | -172. |
| k | | | | -63. |
| l | | | | -30. |
| m | | | | 238. |
| n | | | | 390. |
| o | | | | 354. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- WALGREEN CO. CMN | P | 03/15/11 | 06/17/11 |
| b | 120- WALGREEN CO. CMN | P | 06/02/11 | 06/17/11 |
| c | 20- WALGREEN CO. CMN | P | 03/15/11 | 07/01/11 |
| d | 40- WALGREEN CO. CMN | P | 01/07/11 | 11/01/11 |
| e | 40- WALGREEN CO. CMN | P | 03/15/11 | 11/01/11 |
| f | 40- WALGREEN CO. CMN | P | 03/03/10 | 12/21/11 |
| g | 140- WALT DISNEY COMPANY (THE) CMN | P | 06/02/11 | 06/17/11 |
| h | 120- WALT DISNEY COMPANY (THE) CMN | P | 03/15/11 | 06/17/11 |
| i | 40- WALT DISNEY COMPANY (THE) CMN | P | 06/02/11 | 07/01/11 |
| j | 20- WALT DISNEY COMPANY (THE) CMN | P | 12/23/09 | 11/01/11 |
| k | 60- WALT DISNEY COMPANY (THE) CMN | P | 01/07/11 | 11/01/11 |
| l | 60- WALT DISNEY COMPANY (THE) CMN | P | 12/23/09 | 12/21/11 |
| m | 20- WARNER CHILCOTT PLC CMN | P | 06/17/11 | 11/01/11 |
| n | 4- WARTSILA EUR3.50 | P | 06/17/11 | 11/01/11 |
| o | 60- WASTE MANAGEMENT INC CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,678. | | 2,462. | 216. |
| b | 5,355. | | 5,183. | 172. |
| c | 849. | | 821. | 28. |
| d | 1,305. | | 1,604. | -299. |
| e | 1,305. | | 1,641. | -336. |
| f | 1,300. | | 1,418. | -118. |
| g | 5,340. | | 5,611. | -271. |
| h | 4,577. | | 4,955. | -378. |
| i | 1,584. | | 1,603. | -19. |
| j | 674. | | 645. | 29. |
| k | 2,023. | | 2,369. | -346. |
| l | 2,167. | | 1,936. | 231. |
| m | 358. | | 456. | -98. |
| n | 114. | | 129. | -15. |
| o | 2,198. | | 2,294. | -96. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 216. |
| b | | | | 172. |
| c | | | | 28. |
| d | | | | -299. |
| e | | | | -336. |
| f | | | | -118. |
| g | | | | -271. |
| h | | | | -378. |
| i | | | | -19. |
| j | | | | 29. |
| k | | | | -346. |
| l | | | | 231. |
| m | | | | -98. |
| n | | | | -15. |
| o | | | | -96. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- WATERS CORPORATION COMMON STOCK | P | 06/02/11 | 06/17/11 |
| b | 20- WATERS CORPORATION COMMON STOCK | P | 03/15/11 | 11/01/11 |
| c | 20- WATSON PHARMACEUTICALS INC CMN | P | 06/02/11 | 06/17/11 |
| d | 20- WATSON PHARMACEUTICALS INC CMN | P | 03/15/11 | 12/21/11 |
| e | 40- WELLPOINT, INC. CMN | P | 03/15/11 | 06/17/11 |
| f | 40- WELLPOINT, INC. CMN | P | 06/02/11 | 06/17/11 |
| g | 20- WELLPOINT, INC. CMN | P | 03/03/10 | 11/01/11 |
| h | 40- WELLPOINT, INC. CMN | P | 03/15/11 | 11/01/11 |
| i | 20- WELLPOINT, INC. CMN | P | 03/03/10 | 12/21/11 |
| j | 145- WELLS FARGO & CO (NEW) CMN | P | 06/10/11 | 07/01/11 |
| k | 110- WELLS FARGO & CO (NEW) CMN | P | 06/10/11 | 10/17/11 |
| l | 25- WELLS FARGO & CO (NEW) CMN | P | 06/10/11 | 10/24/11 |
| m | 200- WELLS FARGO & CO (NEW) CMN | P | 01/07/11 | 03/15/11 |
| n | 480- WELLS FARGO & CO (NEW) CMN | P | 03/03/10 | 03/15/11 |
| o | 360- WELLS FARGO & CO (NEW) CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,849. | | 1,922. | -73. |
| b | 1,558. | | 1,642. | -84. |
| c | 1,286. | | 1,277. | 9. |
| d | 1,232. | | 1,107. | 125. |
| e | 3,066. | | 2,686. | 380. |
| f | 3,066. | | 3,121. | -55. |
| g | 1,340. | | 1,248. | 92. |
| h | 2,681. | | 2,686. | -5. |
| i | 1,309. | | 1,248. | 61. |
| j | 4,144. | | 3,737. | 407. |
| k | 2,705. | | 2,835. | -130. |
| l | 662. | | 644. | 18. |
| m | 6,379. | | 6,301. | 78. |
| n | 15,308. | | 13,575. | 1,733. |
| o | 9,826. | | 10,181. | -355. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -73. |
| b | | | | -84. |
| c | | | | 9. |
| d | | | | 125. |
| e | | | | 380. |
| f | | | | -55. |
| g | | | | 92. |
| h | | | | -5. |
| i | | | | 61. |
| j | | | | 407. |
| k | | | | -130. |
| l | | | | 18. |
| m | | | | 78. |
| n | | | | 1,733. |
| o | | | | -355. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 40- WELLS FARGO & CO (NEW) CMN | P | 03/03/10 | 07/01/11 |
| b | 160- WELLS FARGO & CO (NEW) CMN | P | 03/03/10 | 12/21/11 |
| c | 52- WESFARMERS LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| d | 197- WESFARMERS LIMITED ORDINARY FULLY PAID | P | 06/17/11 | 11/01/11 |
| e | 20- WESTERN DIGITAL CORP CMN | P | 03/03/10 | 03/15/11 |
| f | 20- WESTERN DIGITAL CORP CMN | P | 03/03/10 | 06/17/11 |
| g | 40- WESTERN UNION COMPANY (THE) CMN | P | 01/07/11 | 03/15/11 |
| h | 20- WESTERN UNION COMPANY (THE) CMN | P | 03/03/10 | 03/15/11 |
| i | 20- WESTERN UNION COMPANY (THE) CMN | P | 03/03/10 | 06/17/11 |
| j | 40- WESTERN UNION COMPANY (THE) CMN | P | 06/02/11 | 06/17/11 |
| k | 20- WESTERN UNION COMPANY (THE) CMN | P | 03/03/10 | 07/01/11 |
| l | 40- WESTERN UNION COMPANY (THE) CMN | P | 03/03/10 | 12/21/11 |
| m | 23- WESTPAC BANKING CORP- AU ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| n | 40- WEYERHAEUSER CO CMN | P | 09/01/10 | 03/15/11 |
| o | 20- WEYERHAEUSER CO CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,124. | | 1,131. | -7. |
| b | 4,249. | | 4,525. | -276. |
| c | 1,760. | | 1,734. | 26. |
| d | 6,597. | | 6,569. | 28. |
| e | 664. | | 774. | -110. |
| f | 687. | | 774. | -87. |
| g | 824. | | 769. | 55. |
| h | 412. | | 315. | 97. |
| i | 395. | | 315. | 80. |
| j | 789. | | 814. | -25. |
| k | 400. | | 315. | 85. |
| l | 723. | | 629. | 94. |
| m | 543. | | 518. | 25. |
| n | 979. | | 654. | 325. |
| o | 405. | | 417. | -12. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -7. |
| b | | | | -276. |
| c | | | | 26. |
| d | | | | 28. |
| e | | | | -110. |
| f | | | | -87. |
| g | | | | 55. |
| h | | | | 97. |
| i | | | | 80. |
| j | | | | -25. |
| k | | | | 85. |
| l | | | | 94. |
| m | | | | 25. |
| n | | | | 325. |
| o | | | | -12. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- WEYERHAEUSER CO CMN | P | 09/01/10 | 07/01/11 |
| b | 20- WHIRLPOOL CORP. CMN | P | 03/03/10 | 06/17/11 |
| c | 1100- WHITING PETROLEUM CORPORATION CMN | D | 08/26/09 | 01/04/11 |
| d | 20- WHOLE FOODS MARKET INC CMN | P | 03/15/11 | 06/17/11 |
| e | 20- WHOLE FOODS MARKET INC CMN | P | 06/02/11 | 11/01/11 |
| f | 2- WILLIAM DEMANT HOLDING DKK1 | P | 06/17/11 | 07/01/11 |
| g | 2- WILLIAM DEMANT HOLDING DKK1 | P | 06/17/11 | 11/01/11 |
| h | 20- WILLIAMS COMPANIES INC. (THE) CMN | P | 01/07/11 | 06/17/11 |
| i | 40- WILLIAMS COMPANIES INC. (THE) CMN | P | 06/02/11 | 06/17/11 |
| j | 40- WILLIAMS COMPANIES INC. (THE) CMN | P | 03/03/10 | 12/21/11 |
| k | 20- WILLIS GROUP HOLDINGS PLC CMN | P | 11/01/11 | 12/21/11 |
| l | 40- WINDSTREAM CORPORATION CMN | P | 10/26/10 | 03/15/11 |
| m | 40- WINDSTREAM CORPORATION CMN | P | 04/06/10 | 03/15/11 |
| n | 20- WINDSTREAM CORPORATION CMN | P | 04/06/10 | 06/02/11 |
| o | 20- WINDSTREAM CORPORATION CMN | P | 04/06/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 436. | | 327. | 109. |
| b | 1,512. | | 1,735. | -223. |
| c | 127,324. | | 52,714. | 74,610. |
| d | 1,133. | | 1,180. | -47. |
| e | 1,394. | | 1,172. | 222. |
| f | 178. | | 174. | 4. |
| g | 153. | | 174. | -21. |
| h | 568. | | 499. | 69. |
| i | 1,136. | | 1,223. | -87. |
| j | 1,276. | | 905. | 371. |
| k | 777. | | 721. | 56. |
| l | 509. | | 501. | 8. |
| m | 509. | | 442. | 67. |
| n | 266. | | 221. | 45. |
| o | 259. | | 221. | 38. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 109. |
| b | | | | -223. |
| c | | | | 74,610. |
| d | | | | -47. |
| e | | | | 222. |
| f | | | | 4. |
| g | | | | -21. |
| h | | | | 69. |
| i | | | | -87. |
| j | | | | 371. |
| k | | | | 56. |
| l | | | | 8. |
| m | | | | 67. |
| n | | | | 45. |
| o | | | | 38. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60- WINDSTREAM CORPORATION CMN | P | 04/06/10 | 07/01/11 |
| b | 20- WISCONSIN ENERGY CORP(HLDG CO) CMN | P | 01/07/11 | 03/15/11 |
| c | 10- WOLSELEY PLC CMN | P | 06/17/11 | 07/01/11 |
| d | 27- WOLSELEY PLC CMN | P | 06/17/11 | 11/01/11 |
| e | 6- WOLSELEY PLC CMN | P | 06/17/11 | 12/21/11 |
| f | 10- WOLTERS KLUWER CVA EUR0.12 CMN | P | 06/17/11 | 07/01/11 |
| g | 9- WOODSIDE PETROLEUM LTD. ORDINARY FULLY PAID | P | 06/17/11 | 07/01/11 |
| h | 22- WOODSIDE PETROLEUM LTD. ORDINARY FULLY PAID | P | 06/17/11 | 11/01/11 |
| i | 201- WOOLWORTHS LTD ORDINARY FULLY PAID | P | 06/17/11 | 11/01/11 |
| j | 50- WPP PLC CMN | P | 06/17/11 | 07/01/11 |
| k | 119- WPP PLC CMN | P | 06/17/11 | 11/01/11 |
| l | 0.36- WTS/AMERICAN INTERNATIONAL GRO 45.0000 EXP0 | P | 01/20/11 | 01/20/11 |
| m | 21- WTS/AMERICAN INTERNATIONAL GRO 45.0000 EXP01/ | P | 01/20/11 | 03/15/11 |
| n | 20- WYNDHAM WORLDWIDE CORP. CMN | P | 06/02/11 | 06/17/11 |
| o | 60- WYNDHAM WORLDWIDE CORP. CMN | P | 03/03/10 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 777. | | 663. | 114. |
| b | 590. | | 583. | 7. |
| c | 326. | | 304. | 22. |
| d | 755. | | 820. | -65. |
| e | 190. | | 182. | 8. |
| f | 218. | | 211. | 7. |
| g | 393. | | 394. | -1. |
| h | 827. | | 963. | -136. |
| i | 4,972. | | 5,716. | -744. |
| j | 619. | | 593. | 26. |
| k | 1,209. | | 1,411. | -202. |
| l | 5. | | | 5. |
| m | 244. | | 342. | -98. |
| n | 626. | | 682. | -56. |
| o | 1,878. | | 1,409. | 469. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 114. |
| b | | | | 7. |
| c | | | | 22. |
| d | | | | -65. |
| e | | | | 8. |
| f | | | | 7. |
| g | | | | -1. |
| h | | | | -136. |
| i | | | | -744. |
| j | | | | 26. |
| k | | | | -202. |
| l | | | | 5. |
| m | | | | -98. |
| n | | | | -56. |
| o | | | | 469. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- WYNN RESORTS, LIMITED CMN | P | 06/02/11 | 06/17/11 |
| b | 40- XCEL ENERGY INC CMN | P | 04/06/10 | 03/15/11 |
| c | 40- XEROX CORPORATION CMN | P | 01/07/11 | 03/15/11 |
| d | 40- XEROX CORPORATION CMN | P | 03/03/10 | 03/15/11 |
| e | 60- XEROX CORPORATION CMN | P | 03/03/10 | 06/17/11 |
| f | 100- XEROX CORPORATION CMN | P | 06/02/11 | 06/17/11 |
| g | 60- XEROX CORPORATION CMN | P | 03/03/10 | 07/01/11 |
| h | 20- XILINX INCORPORATED CMN | P | 03/03/10 | 03/15/11 |
| i | 20- XILINX INCORPORATED CMN | P | 06/02/11 | 06/17/11 |
| j | 20- XILINX INCORPORATED CMN | P | 03/03/10 | 07/01/11 |
| k | 20- XL GROUP PLC CMN | P | 01/07/11 | 03/15/11 |
| l | 20- XL GROUP PLC CMN | P | 03/03/10 | 03/15/11 |
| m | 20- XL GROUP PLC CMN | P | 03/03/10 | 06/17/11 |
| n | 29- XSTRATA PLC COM STK USD0.50 | P | 06/17/11 | 07/01/11 |
| o | 60- YAHOO INC CMN | P | 01/07/11 | 03/15/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,629. | | 2,923. | -294. |
| b | 944. | | 864. | 80. |
| c | 406. | | 454. | -48. |
| d | 406. | | 382. | 24. |
| e | 590. | | 572. | 18. |
| f | 984. | | 1,005. | -21. |
| g | 623. | | 572. | 51. |
| h | 624. | | 524. | 100. |
| i | 664. | | 696. | -32. |
| j | 731. | | 524. | 207. |
| k | 439. | | 442. | -3. |
| l | 439. | | 382. | 57. |
| m | 430. | | 382. | 48. |
| n | 641. | | 586. | 55. |
| o | 977. | | 1,014. | -37. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -294. |
| b | | | | 80. |
| c | | | | -48. |
| d | | | | 24. |
| e | | | | 18. |
| f | | | | -21. |
| g | | | | 51. |
| h | | | | 100. |
| i | | | | -32. |
| j | | | | 207. |
| k | | | | -3. |
| l | | | | 57. |
| m | | | | 48. |
| n | | | | 55. |
| o | | | | -37. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- YAHOO INC CMN | P | 03/03/10 | 03/15/11 |
| b | 60- YAHOO INC CMN | P | 03/03/10 | 06/17/11 |
| c | 100- YAHOO INC CMN | P | 06/02/11 | 06/17/11 |
| d | 60- YAHOO INC CMN | P | 03/03/10 | 12/21/11 |
| e | 1- YARA INTERNATIONAL ASA CMN | P | 06/17/11 | 07/01/11 |
| f | 200- YELLOW MEDIA INC CMN | P | 06/17/11 | 11/01/11 |
| g | 7- YIT OYJ EUR2 | P | 07/01/11 | 11/01/11 |
| h | 10- YIT OYJ EUR2 | P | 06/17/11 | 11/01/11 |
| i | 1- YIT OYJ EUR2 | P | 06/17/11 | 12/21/11 |
| j | 40- YUM BRANDS, INC. CMN | P | 06/02/11 | 06/17/11 |
| k | 20- YUM BRANDS, INC. CMN | P | 03/15/11 | 06/17/11 |
| l | 20- YUM BRANDS, INC. CMN | P | 01/07/11 | 07/01/11 |
| m | 20- YUM BRANDS, INC. CMN | P | 03/03/10 | 12/21/11 |
| n | 20- ZIMMER HLDGS INC CMN | P | 03/15/11 | 06/17/11 |
| o | 20- ZIMMER HLDGS INC CMN | P | 06/02/11 | 06/17/11 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 326. | | 312. | 14. |
| b | 884. | | 935. | -51. |
| c | 1,474. | | 1,605. | -131. |
| d | 903. | | 935. | -32. |
| e | 55. | | 56. | -1. |
| f | 66. | | 691. | -625. |
| g | 107. | | 172. | -65. |
| h | 153. | | 244. | -91. |
| i | 15. | | 24. | -9. |
| j | 2,196. | | 2,181. | 15. |
| k | 1,098. | | 1,018. | 80. |
| l | 1,107. | | 990. | 117. |
| m | 1,168. | | 680. | 488. |
| n | 1,251. | | 1,201. | 50. |
| o | 1,251. | | 1,327. | -76. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 14. |
| b | | | | -51. |
| c | | | | -131. |
| d | | | | -32. |
| e | | | | -1. |
| f | | | | -625. |
| g | | | | -65. |
| h | | | | -91. |
| i | | | | -9. |
| j | | | | 15. |
| k | | | | 80. |
| l | | | | 117. |
| m | | | | 488. |
| n | | | | 50. |
| o | | | | -76. |

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

123591
05-01-11

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20- ZIMMER HLDGS INC CMN | P | 03/03/10 | 11/01/11 |
| b | 20- ZIMMER HLDGS INC CMN | P | 03/15/11 | 11/01/11 |
| c | 20- ZIONS BANCORP CMN | P | 01/07/11 | 03/15/11 |
| d | 20- ZIONS BANCORP CMN | P | 03/03/10 | 06/17/11 |
| e | 20- ZIONS BANCORP CMN | P | 03/03/10 | 07/01/11 |
| f | 1- DRAGON OIL PLC CMN | P | VARIOUS | 07/01/11 |
| g | 0- ORCHARD SUPPLY HARDWARE LLC | P | VARIOUS | 12/30/11 |
| h | 0- ORCHARD SUPPLY HARDWARE STORES CMN | P | VARIOUS | 12/30/11 |
| i | 23- VIRGIN MEDIA INC. CMN | P | VARIOUS | 11/01/11 |
| j | DISALLOWED WASH SALE LOSSES | P | VARIOUS | VARIOUS |
| k | CAPITAL GAINS DIVIDENDS | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,023. | | 1,182. | -159. |
| b | 1,023. | | 1,201. | -178. |
| c | 452. | | 492. | -40. |
| d | 457. | | 369. | 88. |
| e | 480. | | 369. | 111. |
| f | 8. | | | 8. |
| g | 1. | | | 1. |
| h | 14. | | | 14. |
| i | 546. | | | 546. |
| j | 54,743. | | | 54,743. |
| k | 11,246. | | | 11,246. |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -159. |
| b | | | | -178. |
| c | | | | -40. |
| d | | | | 88. |
| e | | | | 111. |
| f | | | | 8. |
| g | | | | 1. |
| h | | | | 14. |
| i | | | | 546. |
| j | | | | 54,743. |
| k | | | | 11,246. |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 2,367,778. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

123591
05-01-11

| FORM 990-PF | INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS | STATEMENT 1 |
|---|---|---|

| SOURCE | AMOUNT |
|---|---|
| GOLDMAN SACHS | 17. |
| GOLDMAN SACHS | 10,025. |
| GOLDMAN SACHS | 130. |
| GOLDMAN SACHS | 20. |
| GOLDMAN SACHS | 17. |
| GOLDMAN SACHS | 9. |
| GOLDMAN SACHS | 6. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 10,224. |

| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT 2 |
|---|---|---|

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| GOLDMAN SACHS | 33,279. | 117. | 33,162. |
| GOLDMAN SACHS | 8,189. | 0. | 8,189. |
| GOLDMAN SACHS | 63,006. | 4,037. | 58,969. |
| GOLDMAN SACHS | 97,468. | 6,874. | 90,594. |
| GOLDMAN SACHS | 73,581. | 218. | 73,363. |
| GOLDMAN SACHS | 5,418. | 0. | 5,418. |
| GOLDMAN SACHS | 3,992. | 0. | 3,992. |
| GOLDMAN SACHS | 2,093. | 0. | 2,093. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 287,026. | 11,246. | 275,780. |

| FORM 990-PF | OTHER INCOME | STATEMENT 3 |
|---|---|---|

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| PASSTHROUGH FROM NATURAL RESOURCE PARTNERS LP | 1,061. | 1,061. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 1,061. | 1,061. | |

FORM 990-PF LEGAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| LEGAL FEES | 864. | 0. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 864. | 0. | | 0. |

FORM 990-PF ACCOUNTING FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING | 10,684. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 10,684. | 0. | | 0. |

FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FEDERAL TAXES | 20,000. | 0. | | 0. |
| FOREIGN TAXES | 5,683. | 5,683. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 25,683. | 5,683. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT FEES | 140,679. | 140,679. | | 0. |
| UNREALIZED LOSSES | 2,644,571. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 2,785,250. | 140,679. | | 0. |

| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 8 |
|---|---|---|

| DESCRIPTION | AMOUNT |
|---|---|
| CONTRIBUTED ASSETS ADJUSTMENT TO MARKET VALUE FROM COST BASIS | 678,155. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 678,155. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT 9 |
|---|---|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| STOCK HOLDINGS | 14,831,490. | 16,461,210. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 14,831,490. | 16,461,210. |

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

| NAME OF CONTRIBUTOR | ADDRESS |
|---|---|
| CARL B BARNEY | P.O. BOX 1157<br>CRYSTAL BAY, NV 89402 |

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

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

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

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

| Type or print | Name of exempt organization or other filer, see instructions. | Employer identification number (EIN) or |
|---|---|---|
| | PROMETHEUS FOUNDATION | [X] 27-1456655 |
| File by the due date for filing your return See instructions | Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1157 | Social security number (SSN) [ ] |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. CRYSTAL BAY, NV 89402 | |

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

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

- The books are in the care of ▶ ESMOND & ASSOCIATES INC - 23901 CALABASAS ROAD, SUITE 1010 - CALABASAS, CA 91302-3308

  Telephone No.▶ 818-610-2900 FAX No. ▶ 818-610-2800
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ______, and ending ______.

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

| | | | |
|---|---|---|---|
| 3a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 3a | $ 25,071. |
| 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 | $ 35,712. |
| c | **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | $ 0. |

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