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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation FARO FOUNDATION		A Employer identification number 27-6020872
Number and street (or P.O. box number if mail is not delivered to street address) 1801 CENTURY PARK EAST	Room/suite 2160	B Telephone number (310) 556-2266
City or town, state, and ZIP code LOS ANGELES, CA 90067		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,940,210.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		3,500.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		52,960.	52,960.		STATEMENT 1
4 Dividends and interest from securities		42,626.	42,626.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		119,571.			
b Gross sales price for all assets on line 6a		1,460,540.			
7 Capital gain net income (from Part IV, line 2)			119,571.		
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					
12 Total. Add lines 1 through 11		218,657.	215,157.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans and employee benefits					
16a Legal fees					
b Accounting fees		29,294.	20,000.		0.
c Other professional fees					
17 Interest					
18 Taxes		9,552.	9,552.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		52,930.	52,930.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		91,776.	82,482.		0.
25 Contributions, gifts, grants paid		313,000.			313,000.
26 Total expenses and disbursements. Add lines 24 and 25		404,776.	82,482.		313,000.
27 Subtract line 26 from line 12		<186,119.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			132,675.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	94,994.	83,222.	83,222.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	3,253,382.	3,078,702.	3,406,395.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 7	450,260.	450,593.	450,593.
	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)	3,798,636.	3,612,517.	3,940,210.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	3,798,636.	3,612,517.	
30 Total net assets or fund balances	3,798,636.	3,612,517.		
31 Total liabilities and net assets/fund balances	3,798,636.	3,612,517.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,798,636.
2 Enter amount from Part I, line 27a	2	<186,119.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,612,517.
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	3,612,517.

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 1,460,540.		1,340,969.	119,571.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			119,571.

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	119,571.
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	470,000.	4,238,225.	.110895
2009	297,890.	157,666.	1.889374
2008	756,844.	5,589,740.	.135399
2007	838,986.	6,593,086.	.127252
2006	872,641.	6,216,703.	.140370

2 Total of line 1, column (d)	2	2.403290
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	.480658
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,207,068.
5 Multiply line 4 by line 3	5	2,022,161.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,327.
7 Add lines 5 and 6	7	2,023,488.
8 Enter qualifying distributions from Part XII, line 4 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	8	313,000.

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)		1	2,654.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	2,654.
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	2,654.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,240.	
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	4,240.	
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	1,586.	
11 Enter the amount of line 10 to be credited to 2012 estimated tax ☐ 1,586. 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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► GOLDMAN & KNELL, LLP Telephone no ► (310) 556-2266 Located at ► 1801 CENTURY PARK EAST, STE 2160, LOS ANGELES, CA ZIP+4 ► 90067			
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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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	
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	
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
PAUL KNELL 1801 CENTURY PARK EAST, SUITE 2160 LOS ANGELES, CA 90067	TRUSTEE 3.00	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

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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.

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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	4,163,806.
b	Average of monthly cash balances	1b	107,329.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,271,135.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,271,135.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,067.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,207,068.
6	Minimum investment return. Enter 5% of line 5	6	210,353.

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	210,353.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,654.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,654.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,699.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	207,699.
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	207,699.

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	313,000.
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	313,000.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,000.

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				207,699.
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	566,454.			
b From 2007	517,260.			
c From 2008	478,931.			
d From 2009	290,681.			
e From 2010	262,329.			
f Total of lines 3a through e	2,115,655.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	313,000.			
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				207,699.
e Remaining amount distributed out of corpus	105,301.			
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	2,220,956.			
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	566,454.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,654,502.			
10 Analysis of line 9				
a Excess from 2007	517,260.			
b Excess from 2008	478,931.			
c Excess from 2009	290,681.			
d Excess from 2010	262,329.			
e Excess from 2011	105,301.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WORLD LUNG FOUNDATION 61 BROADWAY, SUITE 2800 NEW YORK, NY 10006	N/A	PUBLIC	TO FUND GOTLAND COURSE DR. BERGSTROM	125,000.
FOOD ON FOOT 9663 SANTA MONICA BLVD. #743 BEVERLY HILLS, CA 90210	N/A	PUBLIC	FEEDING HOMELESS	5,000.
HARMONY PROJECT 386 PARK AVENUE SOUTH, 17TH FLR NEW YORK, NY 10016	N/A	PUBLIC	GENERAL DONATION - CELEBRATE A DECADE OF HARMONY	500.
CHOHN'S & COLITIS FOUNDATION 7850 MELROSE AVENUE LOS ANGELES, CA 90046	N/A	PUBLIC	DONATION RE: JENNIFER PEIKIN	25,000.
HARLEM GROWN, INC. 8405 BEVERLY BOULEVARD NEW YORK, NY 90048	N/A	PUBLIC	GENERAL DONATION	55,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	313,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BARCLAYS GW CAPITL	11.
CITY NATIONAL BANK	18,194.
LONE OAK	34,755.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	52,960.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BARCLAYS	6.	0.	6.
BARCLAYS GW CAPITAL	2,939.	0.	2,939.
BARCLAYS HARDING	2,810.	0.	2,810.
BARCLAYS PINNACLE	4,707.	0.	4,707.
JP MORGAN CHASE (BEAR STEARNS)	15,180.	0.	15,180.
SMITH BARNEY	16,984.	0.	16,984.
TOTAL TO FM 990-PF, PART I, LN 4	42,626.	0.	42,626.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & CONSULTING SERVICES	29,294.	20,000.		0.
TO FORM 990-PF, PG 1, LN 16B	29,294.	20,000.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX ON DIVIDENDS	2,152.	2,152.		0.	
FEDERAL TAX	7,297.	7,297.		0.	
MISC	103.	103.		0.	
TO FORM 990-PF, PG 1, LN 18	9,552.	9,552.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE MAINTENANCE FEES	52,930.	52,930.		0.	
TO FORM 990-PF, PG 1, LN 23	52,930.	52,930.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CITY NATIONAL BANK	1,006,963.	1,131,091.		
SUMMIT	0.	0.		
NORTHROAD	153,866.	145,907.		
JP MORGAN CHASE	150,979.	256,210.		
ACCO	416,935.	412,332.		
SMITH BARNEY	760,541.	797,404.		
BARCLAYS BROKERAGE	35,196.	35,196.		
BARCLAYS HARDING	108,428.	113,663.		
BARCLAYS PINNACLE	263,026.	296,200.		
BARCLAYS GW CAPITAL	182,768.	218,392.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,078,702.	3,406,395.		

FORM 990-PF

MORTGAGE LOANS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LONE OAK	450,593.	450,593.
TOTAL TO FORM 990-PF, PART II, LINE 12	450,593.	450,593.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLLYWOOD INDIES LITTLE LEAGUE 1735 BERKELEY STREET #208 SANTA MONICA, CA 90404	N/A	PUBLIC	TEAM SPONSORSHIP	5,000.
OUR SCHOOL OF BLAIR GROCERY 1740 BENTON STREET NEW ORLEANS, LA 70117	N/A	PUBLIC	GENERAL DONATION	25,000.
THE BUSHWICK STARR THEATER 207 STARR STREET BROOKLYN, NY 11237	N/A	PUBLIC	GENERAL DONATION	25,000.
EBMRF 8909 W. OLYMPIC BLVD. #222 BEVERLY HILLS, CA 90211	N/A	PUBLIC	GENERAL DONATION	5,000.
CHILDREN'S DEFENSE FUND 10536 CULVER BLVD CULVER CITY, CA 90232	N/A	PUBLIC	GOTLAND COURSE	10,000.
CITY YEAR LOS ANGELES 606 SOUTH OLIVE STREET, 2ND FLR LOS ANGELES, CA 90014	N/A	PUBLIC	GENERAL DONATION	5,000.
TEACH FOR AMERICA - LOS ANGELES 606 SOUTH OLIVE STREET, SUITE 300 LOS ANGELES, CA 90014	N/A	PUBLIC	SPONSOR A TEACHER	10,000.
COACH ART 3303 WILSHIRE BLVD., SUITE 320 LOS ANGELES, CA 90010	N/A	PUBLIC	GENERAL DONATION	5,000.
COVENANT HOUSE OF CALIFORNIA 1325 NORTH WESTERN AVENUE HOLLYWOOD, CA 90027	N/A	PUBLIC	GENERAL DONATION	5,000.
FRIENDS OF THE SABAN FREE CLINIC 8405 BEVERLY BOULEVARD LOS ANGELES, CA 90048	N/A	PUBLIC	GENERAL DONATION	2,500.
Total from continuation sheets				102,500.

3 Grants and Contributions Paid During the Year (Continuation)[illegible]

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	***BHP BILLITON LTD SPONSORED ADR	P	12/16/08	04/13/11
b	***CRH PLC-ADR	P	01/24/06	03/22/11
c	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	P	05/16/05	08/10/11
d	***ERICSSON ADR CL B SEK 10 NEW	P	03/16/07	05/19/11
e	***ERICSSON ADR CL B SEK 10 NEW	P	10/19/07	05/19/11
f	***ESPRIT HOLDINGS LTD HKD SPONSORED ADR	P	09/21/10	09/20/11
g	***ESPRIT HOLDINGS LTD HKD SPONSORED ADR	P	04/13/11	09/20/11
h	***GLAXOSMITHKLINE PLC SPONSORED ADR (FRM GLAXO WE	P	05/16/05	08/10/11
i	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	P	05/16/05	08/10/11
j	***POSTNL NV SPONSORED ADR	P	05/16/05	09/20/11
k	***POSTNL NV SPONSORED ADR	P	03/09/07	09/20/11
l	***SAP AG SPONSORED ADR	P	04/12/07	03/22/11
m	***SOCIETE GENERALE SPONSORED ADR	P	05/16/05	06/21/11
n	***SOCIETE GENERALE SPONSORED ADR	P	04/04/08	06/21/11
o	***TELEFONICA SA SPONSORED ADR	P	06/06/08	06/20/11

(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 4,537.		1,907.	2,630.
b 1,878.		2,731.	<853.>
c 2,934.		2,386.	548.
d 1,349.		1,593.	<244.>
e 150.		148.	2.
f 708.		3,112.	<2,404.>
g 240.		857.	<617.>
h 590.		743.	<153.>
i 1,650.		1,449.	201.
j 580.		1,594.	<1,014.>
k 123.		582.	<459.>
l 1,447.		1,163.	284.
m 2,546.		4,444.	<1,898.>
n 622.		1,177.	<555.>
o 3,517.		4,169.	<652.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,630.
b			<853.>
c			548.
d			<244.>
e			2.
f			<2,404.>
g			<617.>
h			<153.>
i			201.
j			<1,014.>
k			<459.>
l			284.
m			<1,898.>
n			<555.>
o			<652.>

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	***TNT EXPRESS NV SPONSORED AMERICAN DEPOSITORY R	P	05/16/05	09/20/11
b	***TNT EXPRESS NV SPONSORED AMERICAN DEPOSITORY R	P	03/09/07	09/20/11
c	***UBS AG NEW	P	05/16/05	09/21/11
d	***UBS AG NEW	P	05/20/08	09/21/11
e	***UBS AG NEW	P	06/19/08	09/21/11
f	***VODAFONE GROUP PLC SPONSORED ADR NEW	P	03/01/06	02/02/11
g	***CARREFOUR S A UNSPONSORED ADR	P	02/07/11	06/01/11
h	***TNT N V SPONSORED ADR	P	05/16/05	06/01/11
i	***TNT N V SPONSORED ADR	P	03/09/07	06/01/11
j	APPLE INC	P	05/07/09	05/05/11
k	AMERISOURCEBERGEN CORP	P	05/05/10	05/05/11
l	AUTOMATIC DATA PROCESSING INC	P	05/07/09	05/05/11
m	AUTOMATIC DATA PROCESSING INC	P	05/05/10	05/05/11
n	AKAMAI TECHNOLOGIES INC	P	05/05/10	05/05/11
o	ACME PACKET INC	P	05/05/10	05/05/11

(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 980.		1,381.	<401.>
b 208.		504.	<296.>
c 1,341.		4,423.	<3,082.>
d 67.		220.	<153.>
e 469.		846.	<377.>
f 4,512.		3,523.	989.
g 3,347.		3,347.	0.
h 2,975.		2,975.	0.
i 1,086.		1,086.	0.
j 7,334.		2,711.	4,623.
k 7,004.		5,270.	1,734.
l 9,076.		6,163.	2,913.
m 752.		600.	152.
n 4,935.		5,292.	<357.>
o 13,144.		4,395.	8,749.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<401.>
b			<296.>
c			<3,082.>
d			<153.>
e			<377.>
f			989.
g			0.
h			0.
i			0.
j			4,623.
k			1,734.
l			2,913.
m			152.
n			<357.>
o			8,749.

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

FARO FOUNDATION

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 BOEING CO	P	05/07/09	05/05/11
b SOTHEBYS	P	05/05/10	05/05/11
c ***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	P	05/05/10	05/05/11
d CELGENE CORP	P	05/05/10	05/05/11
e CUMMINS INC	P	05/05/10	05/05/11
f ***CNH GLOBAL N V NEW	P	05/05/10	05/05/11
g CNO FINANCIAL GROUP INC	P	05/05/10	05/05/11
h CONOCOPHILLIPS	P	05/05/10	05/05/11
i CREE INC	P	05/05/10	05/05/11
j CIRRUS LOGIC INC	P	05/05/10	05/05/11
k E I DU PONT DE NEMOURS & CO	P	05/05/10	05/05/11
l EASTMAN KODAK CO	P	05/05/10	03/15/11
m ESTEE LAUDER COMPANIES INC CL A	P	05/05/10	05/05/11
n FORD MOTOR CO PAR \$0.01	P	05/05/10	05/05/11
o GEORGIA GULF CORP NEW	P	05/05/10	05/05/11

(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 5,820.		3,259.	2,561.
b 5,745.		4,307.	1,438.
c 6,924.		7,894.	<970.>
d 5,315.		5,217.	98.
e 8,757.		5,215.	3,542.
f 7,992.		5,252.	2,740.
g 5,688.		4,320.	1,368.
h 218.		169.	49.
i 3,017.		5,313.	<2,296.>
j 6,029.		4,426.	1,603.
k 18,867.		13,114.	5,753.
l 2,321.		4,414.	<2,093.>
m 7,955.		5,305.	2,650.
n 6,673.		5,355.	1,318.
o 2,247.		1,306.	941.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,561.
b			1,438.
c			<970.>
d			98.
e			3,542.
f			2,740.
g			1,368.
h			49.
i			<2,296.>
j			1,603.
k			5,753.
l			<2,093.>
m			2,650.
n			1,318.
o			941.

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 }

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

2

3

FARO FOUNDATION

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 ***GRUMA SAB DE CV SPONSORED ADR REPSTG CL B		P	05/05/10	05/05/11
b GENERAL COMMUNICATION INC-CL A		P	05/05/10	05/05/11
c STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		P	05/05/10	05/05/11
d INTERNATIONAL BUSINESS MACHINES CORP		P	05/05/10	05/05/11
e WORLD FUEL SERVICES CORP		P	05/07/09	05/05/11
f JDS UNIPHASE CORPORATION		P	05/05/10	05/05/11
g KRAFT FOODS INC CL A		P	05/07/09	05/05/11
h KRAFT FOODS INC CL A		P	05/05/10	05/05/11
i KINDRED HEALTHCARE INC		P	05/05/10	05/05/11
j COCA COLA CO		P	05/09/08	05/05/11
k LOUISIANA PACIFIC CORP		P	05/05/10	05/05/11
l LATTICE SEMICONDUCTOR CORP		P	05/05/10	05/05/11
m LIMITED BRANDS INC		P	05/05/10	05/05/11
n SOUTHWEST AIRLINES CO		P	05/05/10	05/05/11
o NEWMONT MINING CORP HOLDING CO		P	05/07/09	05/05/11

(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 5,097.		4,572.	525.
b 7,899.		4,423.	3,476.
c 5,850.		5,224.	626.
d 850.		641.	209.
e 5,504.		3,160.	2,344.
f 7,356.		4,395.	2,961.
g 8,390.		6,255.	2,135.
h 677.		591.	86.
i 781.		556.	225.
j 337.		281.	56.
k 3,587.		4,496.	<909.>
l 5,769.		4,463.	1,306.
m 1,623.		1,053.	570.
n 4,778.		5,238.	<460.>
o 5,437.		4,160.	1,277.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			525.
b			3,476.
c			626.
d			209.
e			2,344.
f			2,961.
g			2,135.
h			86.
i			225.
j			56.
k			<909.>
l			1,306.
m			570.
n			<460.>
o			1,277.

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 }

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

FARO FOUNDATION

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	NEWMONT MINING CORP HOLDING CO	P	05/05/10	05/05/11
b	NN INC	P	05/05/11	11/14/11
c	PRICELINE COM INC COM NEW	P	05/07/09	05/05/11
d	PEPSICO INC	P	05/05/10	05/05/11
e	PIER 1 IMPORTS INC	P	05/05/10	05/05/11
f	POWER ONE INC NEW	P	05/05/10	05/05/11
g	SANDISK CORP	P	05/05/10	05/05/11
h	AT&T INC	P	05/09/08	05/05/11
i	TUTOR PERINI CORPORATION	P	05/05/10	05/05/11
j	THE TRAVELERS COMPANIES INC	P	05/05/10	05/05/11
k	TEXAS INSTRUMENTS INCORPORATED	P	05/05/10	05/05/11
l	UNITED CONTINENTAL HLDGS INC	P	05/05/10	05/05/11
m	UNISOURCE ENERGY CORP	P	05/05/10	05/05/11
n	VERIZON COMMUNICATIONS	P	05/07/09	05/05/11
o	VERIZON COMMUNICATIONS	P	05/05/10	05/05/11

(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 227.		212.	15.
b 1,968.		5,325.	<3,357.>
c 4,830.		918.	3,912.
d 8,315.		7,865.	450.
e 6,514.		4,357.	2,157.
f 4,652.		4,380.	272.
g 6,118.		5,269.	849.
h 32.		39.	<7.>
i 4,954.		4,452.	502.
j 383.		303.	80.
k 7,253.		5,319.	1,934.
l 5,886.		4,412.	1,474.
m 5,004.		4,425.	579.
n 7,744.		5,729.	2,015.
o 2,619.		1,885.	734.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			15.
b			<3,357.>
c			3,912.
d			450.
e			2,157.
f			272.
g			849.
h			<7.>
i			502.
j			80.
k			1,934.
l			1,474.
m			579.
n			2,015.
o			734.

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 }

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

2

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	WABASH NATIONAL CORP	P	05/05/10	05/05/11
b	EXXON MOBIL CORP	P	05/13/05	05/05/11
c	EXXON MOBIL CORP	P	05/09/08	05/05/11
d	EXXON MOBIL CORP	P	05/05/10	05/05/11
e	TIMBERLAND CO-CL A	P	05/05/11	06/13/11
f	APPLIED MATERIALS INC	P	09/24/09	06/28/11
g	APPLIED MATERIALS INC	P	11/19/09	06/28/11
h	AMC NETWORKS INC CL A	P	09/24/09	07/20/11
i	AVNET INC	P	08/18/10	08/09/11
j	AVNET INC	P	11/01/10	08/09/11
k	***CAMECO CORP	P	09/24/09	04/20/11
l	***CGG VERITAS SPONSORED ADR	P	09/24/09	12/28/11
m	CISCO SYSTEMS INC	P	10/12/07	06/22/11
n	CISCO SYSTEMS INC	P	10/29/07	06/22/11
o	CISCO SYSTEMS INC	P	03/12/07	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 4,921.		4,320.	601.
b 7,545.		4,933.	2,612.
c 84.		89.	<5.>
d 2,431.		1,917.	514.
e 7,389.		5,337.	2,052.
f 4,693.		4,829.	<136.>
g 254.		248.	6.
h 19.		12.	7.
i 4,266.		4,171.	95.
j 2,007.		2,418.	<411.>
k 873.		836.	37.
l 3,446.		3,400.	46.
m 1,006.		2,138.	<1,132.>
n 1,547.		3,232.	<1,685.>
o 619.		1,042.	<423.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			601.
b			2,612.
c			<5.>
d			514.
e			2,052.
f			<136.>
g			6.
h			7.
i			95.
j			<411.>
k			37.
l			46.
m			<1,132.>
n			<1,685.>
o			<423.>

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	CENTURYLINK INC	P	09/24/09	02/28/11
b	CENTURYLINK INC	P	09/24/09	03/24/11
c	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROU	P	09/24/09	02/01/11
d	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROU	P	09/24/09	04/06/11
e	DISCOVERY COMMUNICATIONS INC COM SER A	P	09/24/09	10/04/11
f	DISCOVERY COMMUNICATIONS INC COM SER A	P	09/24/09	11/22/11
g	EMC CORP-MASS	P	07/24/09	05/31/11
h	ENERNOC INC	P	02/10/10	02/14/11
i	ENERNOC INC	P	01/11/10	02/14/11
j	HOME DEPOT INC	P	01/30/09	04/20/11
k	HOME DEPOT INC	P	10/17/08	04/20/11
l	INTEL CORP	P	07/15/09	01/13/11
m	INTEL CORP	P	07/20/09	01/13/11
n	ITT CORP NEW NEW	P	09/24/09	10/19/11
o	ITT CORP NEW NEW	P	11/19/09	10/19/11

(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 1,230.		981.	249.
b 4,884.		3,923.	961.
c 1,029.		581.	448.
d 1,375.		775.	600.
e 2,202.		1,702.	500.
f 811.		567.	244.
g 2,261.		1,203.	1,058.
h 726.		1,241.	<515.>
i 1,453.		2,782.	<1,329.>
j 192.		108.	84.
k 958.		488.	470.
l 1,271.		1,069.	202.
m 424.		373.	51.
n 2,702.		3,085.	<383.>
o 450.		513.	<63.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			249.
b			961.
c			448.
d			600.
e			500.
f			244.
g			1,058.
h			<515.>
i			<1,329.>
j			84.
k			470.
l			202.
m			51.
n			<383.>
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

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 KROGER CO	P	09/24/09	02/01/11
b KROGER CO	P	11/19/09	02/01/11
c MOLYCORP INC	P	11/23/10	01/05/11
d MICRON TECHNOLOGY INC	P	06/24/11	08/17/11
e MICRON TECHNOLOGY INC	P	08/02/10	08/17/11
f MICRON TECHNOLOGY INC	P	06/22/11	08/17/11
g NORTHEAST UTILITIES	P	09/24/09	05/17/11
h PRECISION CASTPARTS CORP	P	09/24/09	05/17/11
i PRECISION CASTPARTS CORP	P	09/24/09	10/05/11
j PALL CORP	P	09/24/09	10/04/11
k ROWAN COMPANIES INC	P	09/24/09	04/06/11
l REGENERON PHARMACEUTICALS INC	P	09/24/09	02/01/11
m REGENERON PHARMACEUTICALS INC	P	09/24/09	09/13/11
n REGENERON PHARMACEUTICALS INC	P	09/24/09	10/04/11
o REPUBLIC SERVICES INC	P	02/24/10	10/27/11

(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 1,732.		1,643.	89.
b 216.		227.	<11.>
c 1,825.		908.	917.
d 366.		458.	<92.>
e 2,320.		2,839.	<519.>
f 427.		572.	<145.>
g 1,439.		953.	486.
h 3,049.		2,004.	1,045.
i 1,455.		1,002.	453.
j 821.		671.	150.
k 440.		222.	218.
l 1,341.		826.	515.
m 1,945.		620.	1,325.
n 1,695.		620.	1,075.
o 591.		557.	34.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			89.
b			<11.>
c			917.
d			<92.>
e			<519.>
f			<145.>
g			486.
h			1,045.
i			453.
j			150.
k			218.
l			515.
m			1,325.
n			1,075.
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

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	REPUBLIC SERVICES INC	P	09/24/09	10/27/11
b	REPUBLIC SERVICES INC	P	11/19/09	10/27/11
c	SHAW GROUP INC	P	01/13/11	08/09/11
d	SHAW GROUP INC	P	01/20/11	08/09/11
e	SHAW GROUP INC	P	02/01/11	08/09/11
f	TIME WARNER INC NEW	P	01/07/09	01/11/11
g	TIME WARNER INC NEW	P	02/18/09	01/11/11
h	TIME WARNER INC NEW	P	04/20/09	01/11/11
i	***ASPEN INSURANCE HOLDINGS LIMITED	P	08/08/11	11/11/11
j	***YAMANA GOLD INC	P	04/27/10	08/03/11
k	***YAMANA GOLD INC	P	04/27/10	08/08/11
l	BRIGHAM EXPLORATION CO	P	10/22/09	11/11/11
m	GENERAL CABLE CORP-DEL NEW	P	06/15/11	11/11/11
n	COMPASS MINERALS INTL INC	P	10/24/11	11/11/11
o	CNO FINANCIAL GROUP INC	P	02/05/10	06/09/11

(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	3,545.	3,187.	358.
b	295.	276.	19.
c	856.	1,497.	<641.>
d	856.	1,548.	<692.>
e	1,070.	1,900.	<830.>
f	101.	64.	37.
g	1,109.	548.	561.
h	1,982.	1,231.	751.
i	390.	370.	20.
j	4,369.	3,318.	1,051.
k	4,272.	3,193.	1,079.
l	9,244.	2,735.	6,509.
m	143.	189.	<46.>
n	389.	371.	18.
o	219.	128.	91.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			358.
b			19.
c			<641.>
d			<692.>
e			<830.>
f			37.
g			561.
h			751.
i			20.
j			1,051.
k			1,079.
l			6,509.
m			<46.>
n			18.
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

FARO FOUNDATION

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	EL PASO CORPORATION	P	09/24/09	06/09/11
b	FIFTH THIRD BANCORP	P	10/01/09	07/21/11
c	FIFTH THIRD BANCORP	P	01/07/10	07/21/11
d	GENWORTH FINANCIAL INC COM CL A	P	12/11/09	01/28/11
e	GENWORTH FINANCIAL INC COM CL A	P	10/30/09	01/28/11
f	HEALTH CARE REIT INC	P	09/24/09	11/11/11
g	IRON MOUNTAIN INC	P	09/29/10	07/15/11
h	IRON MOUNTAIN INC	P	09/29/10	09/23/11
i	IRON MOUNTAIN INC	P	09/30/10	09/23/11
j	KLA-TENCOR CORP	P	07/14/10	11/11/11
k	LONE PINE RESOURCES INC	P	03/19/10	10/28/11
l	LONE PINE RESOURCES INC	P	06/17/11	10/28/11
m	LENDER PROCESSING SVCS INC	P	06/08/10	06/20/11
n	LENDER PROCESSING SVCS INC	P	06/08/10	06/22/11
o	LENDER PROCESSING SVCS INC	P	10/04/10	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 2,412.		1,229.	1,183.
b 128.		99.	29.
c 3,582.		3,073.	509.
d 2,655.		1,992.	663.
e 2,082.		1,578.	504.
f 506.		423.	83.
g 1,396.		889.	507.
h 1,318.		956.	362.
i 61.		44.	17.
j 477.		313.	164.
k 1,053.		1,675.	<622.>
l 118.		182.	<64.>
m 2,200.		3,642.	<1,442.>
n 102.		166.	<64.>
o 1,414.		2,079.	<665.>

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			1,183.
b			29.
c			509.
d			663.
e			504.
f			83.
g			507.
h			362.
i			17.
j			164.
k			<622.>
l			<64.>
m			<1,442.>
n			<64.>
o			<665.>

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 }

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

2

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	LENDER PROCESSING SVCS INC	P	10/05/10	06/22/11
b	LENDER PROCESSING SVCS INC	P	10/05/10	06/22/11
c	OMEGA HEALTHCARE INVESTORS INC	P	09/24/09	11/11/11
d	ONEOK INC NEW	P	09/24/09	07/14/11
e	ONEOK INC NEW	P	09/24/09	07/15/11
f	ONEOK INC NEW	P	09/24/09	11/11/11
g	PERRIGO CO	P	09/24/09	09/22/11
h	SBA COMMUNICATIONS CORP CL A	P	09/24/09	11/11/11
i	SLM CORPORATION	P	09/24/09	06/09/11
j	SLM CORPORATION	P	09/24/09	06/17/11
k	SUPERVALU INC	P	01/12/11	11/11/11
l	TIDEWATER INC	P	09/24/09	11/11/11
m	THOMAS & BETTS CORP	P	09/24/09	04/19/11
n	THOMAS & BETTS CORP	P	09/24/09	11/11/11
o	VERISK ANALYTICS INC CL A	P	10/08/09	11/11/11

(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	287.	386.	<99.>
b	676.	907.	<231.>
c	178.	160.	18.
d	373.	177.	196.
e	743.	354.	389.
f	1,178.	531.	647.
g	2,343.	792.	1,551.
h	198.	134.	64.
i	559.	302.	257.
j	160.	86.	74.
k	165.	153.	12.
l	1,712.	1,591.	121.
m	3,745.	1,853.	1,892.
n	262.	143.	119.
o	570.	405.	165.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<99.>
b			<231.>
c			18.
d			196.
e			389.
f			647.
g			1,551.
h			64.
i			257.
j			74.
k			12.
l			121.
m			1,892.
n			119.
o			165.

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

FARO FOUNDATION

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	WASHINGTON FEDERAL INC	P	01/07/10	11/16/11
b	WASHINGTON FEDERAL INC	P	01/08/10	11/16/11
c	WASHINGTON FEDERAL INC	P	01/08/10	11/30/11
d	WASHINGTON FEDERAL INC	P	04/26/10	11/30/11
e	WASHINGTON FEDERAL INC	P	11/11/11	11/30/11
f	WENDYS COMPANY (THE)	P	09/24/09	11/11/11
g	WILLIAMS COMPANIES INC	P	09/24/09	11/11/11
h	ALCON INC	P	09/24/09	04/12/11
i	ALCON INC	P	10/01/09	04/12/11
j	***ADMIRAL GROUP PLC UNSPONSORED ADR	P	01/26/11	11/07/11
k	***ADMIRAL GROUP PLC UNSPONSORED ADR	P	01/27/11	11/07/11
l	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	P	09/25/09	03/09/11
m	***ENCANA CORP	P	09/24/09	11/16/11
n	***ENCANA CORP	P	01/28/11	11/16/11
o	***LOGITECH INTERNATIONAL SA	P	08/10/10	06/14/11

(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 1,035.		1,590.	<555.>
b 981.		1,518.	<537.>
c 291.		457.	<166.>
d 1,455.		2,329.	<874.>
e 331.		343.	<12.>
f 209.		203.	6.
g 314.		179.	135.
h 21.		560.	<539.>
i 21.		549.	<528.>
j 909.		1,289.	<380.>
k 114.		161.	<47.>
l 707.		584.	123.
m 712.		1,081.	<369.>
n 435.		703.	<268.>
o 829.		1,127.	<298.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<555.>
b			<537.>
c			<166.>
d			<874.>
e			<12.>
f			6.
g			135.
h			<539.>
i			<528.>
j			<380.>
k			<47.>
l			123.
m			<369.>
n			<268.>
o			<298.>

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 }

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

2

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 ***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORE		P	09/25/09	01/28/11
b ***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH		P	09/24/09	02/03/11
c ***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH		P	09/24/09	10/13/11
d ***NOVARTIS AG AMERICAN DEPOSITARY SHARES		P	04/12/11	04/29/11
e ***GAZPROM O A O SPONSORED ADR		P	09/24/09	01/31/11
f ***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR		P	09/24/09	08/10/11
g ***TESCO PLC-SPONSORED ADR		P	09/24/09	03/28/11
h ***TAIWAN SEMICONDUCTOR MFG COLTD-SPONSORED ADR R		P	09/25/09	05/18/11
i ***WAL-MART DE MEXICO S A B DEC V SPONS ADR REPST		P	09/24/09	03/30/11
j ***WPP PLC AMERICAN DEPOSITARY SHARES		P	09/24/09	09/01/11
k ***WPP PLC AMERICAN DEPOSITARY SHARES		P	09/24/09	03/10/11
l ABBOTT LABORATORIES		P	06/08/09	06/30/11
m ABBOTT LABORATORIES		P	06/05/09	04/18/11
n ABBOTT LABORATORIES		P	06/08/09	12/16/11
o ABBOTT LABORATORIES		P	06/05/09	06/30/11

(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 1,784.		1,140.	644.
b 1,334.		744.	590.
c 1,099.		682.	417.
d 21.		11.	10.
e 1,744.		1,554.	190.
f 1,202.		1,572.	<370.>
g 594.		598.	<4.>
h 1,638.		1,269.	369.
i 1,026.		613.	413.
j 673.		558.	115.
k 1,139.		773.	366.
l 3,830.		3,240.	590.
m 3,421.		2,999.	422.
n 1,096.		888.	208.
o 8,080.		6,893.	1,187.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			644.
b			590.
c			417.
d			10.
e			190.
f			<370.>
g			<4.>
h			369.
i			413.
j			115.
k			366.
l			590.
m			422.
n			208.
o			1,187.

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	ABBOTT LABORATORIES	P	07/01/09	12/16/11
b	ACE LIMITED	P	07/18/08	08/24/11
c	ACE LIMITED	P	08/09/06	01/25/11
d	ACE LIMITED	P	07/18/08	01/25/11
e	ACE LIMITED	P	07/17/08	01/25/11
f	ACE LIMITED	P	01/22/09	12/16/11
g	ACE LIMITED	P	01/22/09	08/24/11
h	ACE LIMITED	P	04/09/09	12/16/11
i	AETNA INC NEW	P	09/17/08	12/16/11
j	AETNA INC NEW	P	09/17/08	05/13/11
k	AETNA INC NEW	P	10/30/08	12/16/11
l	AMERIPRISE FINANCIAL INC	P	10/31/08	01/14/11
m	AMERIPRISE FINANCIAL INC	P	09/26/08	01/14/11
n	AMERIPRISE FINANCIAL INC	P	07/26/10	01/14/11
o	APACHE CORP	P	05/17/10	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 4,549.		3,877.	672.
b 1,915.		1,510.	405.
c 368.		293.	75.
d 5,580.		4,433.	1,147.
e 2,024.		1,617.	407.
f 2,603.		1,774.	829.
g 1,050.		773.	277.
h 1,068.		712.	356.
i 4,233.		4,048.	185.
j 1,225.		1,080.	145.
k 1,089.		699.	390.
l 14,290.		4,767.	9,523.
m 3,088.		2,055.	1,033.
n 3,815.		2,419.	1,396.
o 12,033.		9,425.	2,608.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			672.
b			405.
c			75.
d			1,147.
e			407.
f			829.
g			277.
h			356.
i			185.
j			145.
k			390.
l			9,523.
m			1,033.
n			1,396.
o			2,608.

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	APPLIED MATERIALS INC DELAWARE	P	09/24/09	09/27/11
b	APPLIED MATERIALS INC DELAWARE	P	10/01/09	09/27/11
c	APPLIED MATERIALS INC DELAWARE	P	10/01/09	12/16/11
d	ARCHER-DANIELS-MIDLAND CO	P	01/07/10	12/16/11
e	ARCHER-DANIELS-MIDLAND CO	P	01/07/10	03/04/11
f	BANK NEW YORK MELLON CORP	P	09/08/09	12/16/11
g	BAXTER INTL INC	P	12/21/09	12/16/11
h	BAXTER INTL INC	P	12/30/09	12/16/11
i	BAXTER INTL INC	P	12/21/09	01/28/11
j	CHEVRON CORP	P	04/24/09	12/16/11
k	CHEVRON CORP	P	07/17/09	12/16/11
l	COMPUTER SCIENCES CORP	P	01/04/11	05/05/11
m	COMPUTER SCIENCES CORP	P	01/05/11	05/09/11
n	COMPUTER SCIENCES CORP	P	01/05/11	05/05/11
o	COOPER INDUSTRIES PLC	P	09/17/09	12/16/11

(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	4,153.	4,968.	<815.>
b	1,046.	1,246.	<200.>
c	3,011.	3,791.	<780.>
d	3,386.	3,806.	<420.>
e	3,142.	2,620.	522.
f	1,468.	2,186.	<718.>
g	2,312.	2,794.	<482.>
h	2,456.	3,007.	<551.>
i	6,239.	7,450.	<1,211.>
j	1,398.	938.	460.
k	5,293.	3,437.	1,856.
l	5,118.	5,945.	<827.>
m	8,452.	9,824.	<1,372.>
n	3,412.	3,970.	<558.>
o	3,611.	2,660.	951.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<815.>
b			<200.>
c			<780.>
d			<420.>
e			522.
f			<718.>
g			<482.>
h			<551.>
i			<1,211.>
j			460.
k			1,856.
l			<827.>
m			<1,372.>
n			<558.>
o			951.

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 CORNING INC	P	03/15/10	12/16/11
b CORNING INC	P	03/15/10	11/30/11
c CVS CAREMARK CORP	P	08/04/08	12/14/11
d CVS CAREMARK CORP	P	08/21/08	12/16/11
e CVS CAREMARK CORP	P	08/04/08	05/12/11
f CVS CAREMARK CORP	P	11/08/06	02/04/11
g CVS CAREMARK CORP	P	08/21/08	12/14/11
h CVS CAREMARK CORP	P	11/08/06	05/12/11
i DEVON ENERGY CORP NEW	P	08/07/09	02/03/11
j DST SYS INC DEL	P	05/14/09	03/23/11
k DST SYS INC DEL	P	05/12/09	03/03/11
l DST SYS INC DEL	P	05/14/09	03/03/11
m DST SYS INC DEL	P	05/12/09	03/02/11
n DST SYS INC DEL	P	05/22/09	03/28/11
o DST SYS INC DEL	P	05/22/09	03/23/11

(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 1,852.		2,544.	<692.>
b 1,287.		1,768.	<481.>
c 186.		182.	4.
d 3,550.		3,481.	69.
e 1,218.		1,164.	54.
f 5,478.		5,005.	473.
g 2,602.		2,592.	10.
h 2,017.		1,579.	438.
i 2,647.		1,918.	729.
j 659.		486.	173.
k 459.		338.	121.
l 2,907.		2,129.	778.
m 3,868.		2,890.	978.
n 2,904.		2,150.	754.
o 608.		461.	147.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<692.>
b			<481.>
c			4.
d			69.
e			54.
f			473.
g			10.
h			438.
i			729.
j			173.
k			121.
l			778.
m			978.
n			754.
o			147.

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

FARO FOUNDATION

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	DST SYS INC DEL	P	05/22/09	03/24/11
b	EATON CORP	P	06/21/11	12/16/11
c	EXXON MOBIL CORP	P	06/22/09	02/25/11
d	EXXON MOBIL CORP	P	09/02/08	02/25/11
e	EXXON MOBIL CORP	P	08/05/09	02/25/11
f	EXXON MOBIL CORP	P	12/14/09	02/25/11
g	EXXON MOBIL CORP	P	07/02/10	02/25/11
h	FLEXTRONICS INTL LTD USD	P	08/07/07	12/16/11
i	FLEXTRONICS INTL LTD USD	P	06/06/07	12/16/11
j	FLEXTRONICS INTL LTD USD	P	08/15/07	12/16/11
k	HALLIBURTON CO HOLDINGS CO	P	11/08/10	01/03/11
l	HALLIBURTON CO HOLDINGS CO	P	11/08/10	02/18/11
m	HALLIBURTON CO HOLDINGS CO	P	11/08/10	12/16/11
n	HESS CORP	P	10/22/09	10/27/11
o	HESS CORP	P	10/22/09	02/03/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,646.		2,765.	881.
b 4,410.		5,062.	<652.>
c 3,214.		1,973.	1,241.
d 7,902.		6,038.	1,864.
e 5,580.		3,862.	1,718.
f 2,547.		2,005.	542.
g 3,678.		2,407.	1,271.
h 517.		976.	<459.>
i 376.		703.	<327.>
j 493.		929.	<436.>
k 5,375.		4,368.	1,007.
l 2,545.		1,767.	778.
m 1,009.		1,067.	<58.>
n 3,906.		3,706.	200.
o 1,642.		1,215.	427.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			881.
b			<652.>
c			1,241.
d			1,864.
e			1,718.
f			542.
g			1,271.
h			<459.>
i			<327.>
j			<436.>
k			1,007.
l			778.
m			<58.>
n			200.
o			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

FARO FOUNDATION

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	HONEYWELL INTL INC	P	07/07/09	01/04/11
b	HONEYWELL INTL INC	P	07/14/09	01/04/11
c	HONEYWELL INTL INC	P	07/14/09	12/16/11
d	HONEYWELL INTL INC	P	08/17/09	12/16/11
e	HONEYWELL INTL INC	P	07/14/09	11/29/11
f	HOSPIRA INC	P	05/13/09	12/16/11
g	KBR INC	P	05/22/09	12/16/11
h	KBR INC	P	05/11/09	03/04/11
i	KBR INC	P	05/22/09	03/04/11
j	MEDTRONIC INC	P	08/31/10	12/16/11
k	METLIFE INC	P	08/24/10	12/16/11
l	MOTOROLA MOBILITY HOLDINGS INC	P	02/25/11	08/15/11
m	MOTOROLA MOBILITY HOLDINGS INC	P	03/01/11	08/16/11
n	MOTOROLA MOBILITY HOLDINGS INC	P	02/28/11	08/15/11
o	MOTOROLA MOBILITY HOLDINGS INC	P	03/01/11	08/15/11

(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	5,863.	3,224.	2,639.
b	3,944.	2,292.	1,652.
c	1,584.	929.	655.
d	1,743.	1,151.	592.
e	6,872.	4,120.	2,752.
f	2,002.	2,312.	<310.>
g	854.	570.	284.
h	1,309.	649.	660.
i	1,839.	871.	968.
j	3,873.	3,485.	388.
k	1,785.	2,152.	<367.>
l	9,822.	7,788.	2,034.
m	8,892.	6,943.	1,949.
n	4,854.	3,833.	1,021.
o	3,287.	2,552.	735.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,639.
b			1,652.
c			655.
d			592.
e			2,752.
f			<310.>
g			284.
h			660.
i			968.
j			388.
k			<367.>
l			2,034.
m			1,949.
n			1,021.
o			735.

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

FARO FOUNDATION

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	MOTOROLA MOBILITY HOLDINGS INC	P	03/01/11	09/07/11
b	MOTOROLA MOBILITY HOLDINGS INC	P	03/07/11	09/07/11
c	NATIONAL OILWELL VARCO INC	P	08/17/10	07/26/11
d	NATIONAL OILWELL VARCO INC	P	08/12/10	02/18/11
e	NATIONAL OILWELL VARCO INC	P	08/16/10	07/26/11
f	NATIONAL OILWELL VARCO INC	P	08/12/10	01/03/11
g	NATIONAL OILWELL VARCO INC	P	08/16/10	02/18/11
h	NATIONAL OILWELL VARCO INC	P	08/17/10	12/16/11
i	NAVISTAR INTL CORP NEW	P	07/27/11	12/16/11
j	NEXEN INC	P	04/29/11	06/24/11
k	NEXEN INC	P	04/29/11	06/27/11
l	NEXEN INC	P	05/03/11	06/27/11
m	NORFOLK SOUTHERN CORP	P	04/14/09	06/29/11
n	NORFOLK SOUTHERN CORP	P	05/07/09	10/28/11
o	NORFOLK SOUTHERN CORP	P	04/14/09	10/28/11

(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	490.	386.	104.
b	17,738.	12,610.	5,128.
c	331.	160.	171.
d	1,041.	511.	530.
e	7,041.	3,341.	3,700.
f	3,037.	1,770.	1,267.
g	1,921.	943.	978.
h	1,169.	720.	449.
i	1,387.	1,902.	<515.>
j	6,689.	8,820.	<2,131.>
k	1,380.	1,838.	<458.>
l	8,303.	11,024.	<2,721.>
m	5,665.	2,815.	2,850.
n	3,821.	1,885.	1,936.
o	2,623.	1,280.	1,343.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			104.
b			5,128.
c			171.
d			530.
e			3,700.
f			1,267.
g			978.
h			449.
i			<515.>
j			<2,131.>
k			<458.>
l			<2,721.>
m			2,850.
n			1,936.
o			1,343.

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

FARO FOUNDATION

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	NORFOLK SOUTHERN CORP	P	03/04/09	06/29/11
b	NORFOLK SOUTHERN CORP	P	03/04/09	06/16/11
c	NORFOLK SOUTHERN CORP	P	05/07/09	12/16/11
d	NYSE EURONEXT	P	08/25/11	12/16/11
e	ON SEMICONDUCTOR CORP	P	05/10/10	01/03/11
f	ON SEMICONDUCTOR CORP	P	05/10/10	12/16/11
g	ON SEMICONDUCTOR CORP	P	05/13/10	12/16/11
h	OWENS ILLINOIS INC NEW	P	07/12/10	08/12/11
i	OWENS ILLINOIS INC NEW	P	07/14/10	08/12/11
j	OWENS ILLINOIS INC NEW	P	07/13/10	08/12/11
k	OWENS ILLINOIS INC NEW	P	07/08/10	08/12/11
l	OWENS ILLINOIS INC NEW	P	07/29/10	08/12/11
m	OWENS ILLINOIS INC NEW	P	07/02/10	08/12/11
n	PHILIP MORRIS INTL INC	P	05/19/08	01/07/11
o	PHILIP MORRIS INTL INC	P	10/16/08	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 662.		273.	389.
b 4,818.		2,090.	2,728.
c 2,305.		1,219.	1,086.
d 1,930.		1,951.	<21.>
e 2,361.		1,861.	500.
f 1,462.		1,543.	<81.>
g 1,609.		1,736.	<127.>
h 855.		1,377.	<522.>
i 1,746.		2,892.	<1,146.>
j 1,692.		2,823.	<1,131.>
k 1,273.		2,013.	<740.>
l 3,365.		5,193.	<1,828.>
m 1,892.		2,794.	<902.>
n 394.		375.	19.
o 5,906.		4,235.	1,671.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			389.
b			2,728.
c			1,086.
d			<21.>
e			500.
f			<81.>
g			<127.>
h			<522.>
i			<1,146.>
j			<1,131.>
k			<740.>
l			<1,828.>
m			<902.>
n			19.
o			1,671.

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 }

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

2

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	PHILIP MORRIS INTL INC	P	06/10/08	01/07/11
b	PHILIP MORRIS INTL INC	P	02/12/09	01/07/11
c	PHILIP MORRIS INTL INC	P	07/01/08	01/07/11
d	PHILIP MORRIS INTL INC	P	05/21/10	01/07/11
e	PRUDENTIAL FINANCIAL INC	P	11/09/11	12/16/11
f	RALCORP HLDGS INC NEW	P	12/07/09	05/24/11
g	RALCORP HLDGS INC NEW	P	11/25/09	05/04/11
h	RALCORP HLDGS INC NEW	P	11/24/09	05/04/11
i	RALCORP HLDGS INC NEW	P	11/25/09	05/24/11
j	RALCORP HLDGS INC NEW	P	12/08/09	05/24/11
k	RALCORP HLDGS INC NEW	P	12/09/09	05/25/11
l	RALCORP HLDGS INC NEW	P	12/09/09	05/24/11
m	RALCORP HLDGS INC NEW	P	05/26/10	05/25/11
n	ROYAL DUTCH SHELL PLC ADR	P	05/17/11	10/17/11
o	ROYAL DUTCH SHELL PLC ADR	P	05/17/11	12/16/11

(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	2,194.	1,927.	267.
b	3,262.	2,094.	1,168.
c	4,331.	3,811.	520.
d	1,969.	1,543.	426.
e	2,069.	2,234.	<165.>
f	1,667.	1,105.	562.
g	2,462.	1,615.	847.
h	5,451.	3,575.	1,876.
i	3,774.	2,481.	1,293.
j	1,316.	868.	448.
k	1,750.	1,160.	590.
l	965.	638.	327.
m	6,387.	4,344.	2,043.
n	3,993.	3,988.	5.
o	4,160.	4,057.	103.

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

(i) FM 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			267.
b			1,168.
c			520.
d			426.
e			<165.>
f			562.
g			847.
h			1,876.
i			1,293.
j			448.
k			590.
l			327.
m			2,043.
n			5.
o			103.

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	SPRINT NEXTEL CORP	P	01/14/11	10/10/11
b	SPRINT NEXTEL CORP	P	01/07/11	03/14/11
c	SPRINT NEXTEL CORP	P	01/07/11	04/29/11
d	SPRINT NEXTEL CORP	P	01/07/11	10/10/11
e	SPRINT NEXTEL CORP	P	01/07/11	05/24/11
f	SPRINT NEXTEL CORP	P	01/28/11	10/10/11
g	SPRINT NEXTEL CORP	P	08/02/11	10/10/11
h	SPRINT NEXTEL CORP	P	01/31/11	10/10/11
i	SPRINT NEXTEL CORP	P	08/10/11	10/10/11
j	SPRINT NEXTEL CORP	P	03/24/11	10/10/11
k	TARGET CORP	P	06/24/08	11/16/11
l	TARGET CORP	P	10/03/08	11/16/11
m	TARGET CORP	P	07/15/08	11/16/11
n	TARGET CORP	P	10/03/08	12/16/11
o	TARGET CORP	P	11/19/08	12/16/11

(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	5,274.	10,761.	<5,487.>
b	2,890.	2,669.	221.
c	3,525.	3,081.	444.
d	572.	1,214.	<642.>
e	3,710.	2,998.	712.
f	2,555.	5,259.	<2,704.>
g	3,858.	7,274.	<3,416.>
h	2,208.	4,551.	<2,343.>
i	2,542.	3,677.	<1,135.>
j	1,172.	2,455.	<1,283.>
k	1,557.	1,435.	122.
l	4,510.	3,764.	746.
m	3,060.	2,460.	600.
n	729.	627.	102.
o	2,969.	1,535.	1,434.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<5,487.>
b			221.
c			444.
d			<642.>
e			712.
f			<2,704.>
g			<3,416.>
h			<2,343.>
i			<1,135.>
j			<1,283.>
k			122.
l			746.
m			600.
n			102.
o			1,434.

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	TEVA PHARMACEUTICAL INDS	P	09/23/08	12/16/11
b	TEVA PHARMACEUTICAL INDS	P	09/26/08	12/16/11
c	TIME WARNER INC	P	09/16/08	12/16/11
d	TIME WARNER INC	P	09/17/08	12/16/11
e	UNILEVER NV NY SHS-NEW	P	10/29/08	08/24/11
f	UNILEVER NV NY SHS-NEW	P	10/22/08	08/24/11
g	UNILEVER NV NY SHS-NEW	P	10/29/08	12/16/11
h	UNION PACIFIC CORP	P	10/23/09	12/16/11
i	UNION PACIFIC CORP	P	10/23/09	10/28/11
j	UNITED STATES STEEL CORP NEW	P	12/14/10	03/25/11
k	UNITED STATES STEEL CORP NEW	P	01/25/11	03/25/11
l	VODAFONE GROUP PLC SPONS	P	01/07/11	08/24/11
m	VODAFONE GROUP PLC SPONS	P	01/07/11	12/16/11
n	WESTERN UNION COMPANY (THE)	P	12/12/08	12/16/11
o	WESTERN UNION COMPANY (THE)	P	12/11/08	06/29/11

(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 1,021.		1,085.	<64.>
b 3,362.		3,636.	<274.>
c 1,750.		1,502.	248.
d 3,189.		2,720.	469.
e 2,062.		1,480.	582.
f 3,753.		2,636.	1,117.
g 1,625.		1,213.	412.
h 3,089.		1,773.	1,316.
i 2,353.		1,315.	1,038.
j 19,873.		19,616.	257.
k 11,435.		11,145.	290.
l 2,992.		3,001.	<9.>
m 3,087.		3,139.	<52.>
n 1,747.		1,330.	417.
o 276.		192.	84.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<64.>
b			<274.>
c			248.
d			469.
e			582.
f			1,117.
g			412.
h			1,316.
i			1,038.
j			257.
k			290.
l			<9.>
m			<52.>
n			417.
o			84.

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	WESTERN UNION COMPANY (THE)	P	12/12/08	12/16/11
b	WESTERN UNION COMPANY (THE)	P	12/12/08	06/29/11
c	WESTERN UNION COMPANY (THE)	P	12/16/08	12/20/11
d	WESTERN UNION COMPANY (THE)	P	12/16/08	12/16/11
e	WESTERN UNION COMPANY (THE)	P	12/24/08	12/20/11
f	WILLIS GROUP HLDGS PLC	P	01/26/09	12/16/11
g	WILLIS GROUP HLDGS PLC	P	01/23/09	08/24/11
h	WILLIS GROUP HLDGS PLC	P	01/26/09	08/24/11
i	WTS BANK OF AMERICA CORP	P	05/17/10	08/10/11
j	WTS BANK OF AMERICA CORP	P	10/11/10	08/10/11
k	WTS BANK OF AMERICA CORP	P	05/05/10	08/10/11
l	WTS BANK OF AMERICA CORP	P	04/26/10	08/09/11
m	WTS BANK OF AMERICA CORP	P	05/04/10	08/10/11
n	WTS BANK OF AMERICA CORP	P	04/26/10	08/09/11
o	WTS BANK OF AMERICA CORP	P	05/14/10	08/10/11

(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	357.	271.	86.
b	5,384.	3,704.	1,680.
c	559.	429.	130.
d	3,690.	2,867.	823.
e	180.	138.	42.
f	2,905.	1,832.	1,073.
g	4,760.	3,146.	1,614.
h	73.	48.	25.
i	856.	2,826.	<1,970.>
j	839.	2,113.	<1,274.>
k	522.	1,924.	<1,402.>
l	859.	3,242.	<2,383.>
m	320.	1,157.	<837.>
n	22.	84.	<62.>
o	668.	2,210.	<1,542.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			86.
b			1,680.
c			130.
d			823.
e			42.
f			1,073.
g			1,614.
h			25.
i			<1,970.>
j			<1,274.>
k			<1,402.>
l			<2,383.>
m			<837.>
n			<62.>
o			<1,542.>

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

FARO FOUNDATION

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	WTS BANK OF AMERICA CORP	P	04/27/10	08/10/11
b	WTS BANK OF AMERICA CORP	P	10/11/10	08/11/11
c	WTS BANK OF AMERICA CORP	P	04/27/10	08/09/11
d	WTS BANK OF AMERICA CORP	P	04/23/10	08/09/11
e	GENZYME CORP COM	P	01/18/08	01/04/11
f	EOG RESOURCES INC COM	P	08/26/09	01/05/11
g	OMNICOM GROUP INC COM	P	08/07/08	01/05/11
h	STRYKER CORP COM	P	01/18/08	01/05/11
i	ISHARES INC MSCI AUSTRALIA INDEX	P	08/26/09	01/10/11
j	ISHARES INC MSCI AUSTRALIA INDEX	P	03/03/10	01/10/11
k	ISHARES INC MSCI UNITED KINGDOM INDX	P	08/26/09	01/10/11
l	ISHARES INC MSCI SINGAPORE INDEX	P	08/26/09	02/07/11
m	ISHARES INC MSCI UNITED KINGDOM INDX	P	08/26/09	02/07/11
n	WILLIS GROUP HLDGS PLC COM	P	08/26/09	02/10/11
o	WILLIS GROUP HLDGS PLC COM	P	11/12/09	02/10/11

(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	58.	215.	<157.>
b	398.	890.	<492.>
c	389.	1,434.	<1,045.>
d	214.	827.	<613.>
e	17,866.	19,285.	<1,419.>
f	6,926.	5,541.	1,385.
g	18,720.	17,159.	1,561.
h	13,585.	16,550.	<2,965.>
i	220.	178.	42.
j	415.	394.	21.
k	1,741.	1,519.	222.
l	719.	541.	178.
m	926.	767.	159.
n	14,204.	9,779.	4,425.
o	2,841.	2,116.	725.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<157.>
b			<492.>
c			<1,045.>
d			<613.>
e			<1,419.>
f			1,385.
g			1,561.
h			<2,965.>
i			42.
j			21.
k			222.
l			178.
m			159.
n			4,425.
o			725.

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	PNC FINANCIAL SERVICES GROUP INC COM	P	01/18/08	02/16/11
b	ROCHE HOLDINGS LTD SPONS ADR	P	03/27/07	02/17/11
c	ROCHE HOLDINGS LTD SPONS ADR	P	01/18/08	02/17/11
d	OCCIDENTAL PETROLEUM CORP COM	P	12/02/04	03/02/11
e	OCCIDENTAL PETROLEUM CORP COM	P	12/21/04	03/02/11
f	THOMSON REUTERS PLC	P	02/09/10	03/04/11
g	UNITED TECHNOLOGIES CORP COM	P	11/19/04	03/04/11
h	ISHARES INC MSCI SINGAPORE INDEX	P	08/26/09	03/07/11
i	ISHARES INC MSCI UNITED KINGDOM INDX	P	08/26/09	03/07/11
j	CVS/CAREMARK CORP COM	P	08/26/09	03/24/11
k	INTEL CORP COM	P	11/19/04	03/24/11
l	INTEL CORP COM	P	12/02/04	03/24/11
m	INTEL CORP COM	P	12/21/04	03/24/11
n	ISHARES INC MSCI JAPAN INDEX SBI	P	08/26/09	03/25/11
o	NIKE INC CL B	P	01/14/10	03/25/11

(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 16,215.		14,272.	1,943.
b 8,178.		10,194.	<2,016.>
c 3,635.		4,624.	<989.>
d 10,122.		2,830.	7,292.
e 2,530.		739.	1,791.
f 12,741.		10,960.	1,781.
g 6,185.		3,645.	2,540.
h 853.		676.	177.
i 1,587.		1,324.	263.
j 9,370.		10,161.	<791.>
k 1,019.		1,225.	<206.>
l 3,566.		4,072.	<506.>
m 2,037.		2,338.	<301.>
n 393.		389.	4.
o 13,505.		11,384.	2,121.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,943.
b			<2,016.>
c			<989.>
d			7,292.
e			1,791.
f			1,781.
g			2,540.
h			177.
i			263.
j			<791.>
k			<206.>
l			<506.>
m			<301.>
n			4.
o			2,121.

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

FARO FOUNDATION

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	ISHARES MSCI SWITZERLAND INDEX	P	08/26/09	04/06/11
b	ISHARES INC MSCI ITALY INDEX	P	01/07/10	04/06/11
c	INTEL CORP COM	P	12/21/04	04/07/11
d	INTEL CORP COM	P	01/18/08	04/07/11
e	AT & T INC COM	P	01/18/08	04/25/11
f	PRICE T ROWE GROUP INC COM	P	01/18/08	04/25/11
g	ABBOTT LABORATORIES COM	P	01/18/08	04/26/11
h	ISHARES INC MSCI JAPAN INDEX SBI	P	08/26/09	05/11/11
i	ISHARES INC MSCI ITALY INDEX	P	01/07/10	05/11/11
j	STAPLES INC COM	P	08/07/08	05/26/11
k	STAPLES INC COM	P	09/17/07	05/26/11
l	ISHARES MSCI BELGIUM INV MRK SBI	P	08/05/10	06/08/11
m	ISHARES INC MSCI ITALY INDEX	P	02/07/11	06/08/11
n	SEALED AIR CORP COM	P	08/26/09	06/10/11
o	ISHARES INC MSCI SPAIN INDEX	P	09/03/09	06/20/11

(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 790.		635.	155.
b 819.		866.	<47.>
c 1,500.		1,753.	<253.>
d 8,002.		7,680.	322.
e 14,509.		17,143.	<2,634.>
f 15,793.		11,852.	3,941.
g 12,852.		14,905.	<2,053.>
h 924.		911.	13.
i 743.		805.	<62.>
j 2,878.		4,079.	<1,201.>
k 9,867.		13,349.	<3,482.>
l 822.		723.	99.
m 825.		851.	<26.>
n 17,555.		14,465.	3,090.
o 2,455.		2,758.	<303.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			155.
b			<47.>
c			<253.>
d			322.
e			<2,634.>
f			3,941.
g			<2,053.>
h			13.
i			<62.>
j			<1,201.>
k			<3,482.>
l			99.
m			<26.>
n			3,090.
o			<303.>

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	

FARO FOUNDATION

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	FINISAR CORP COM	P	04/07/11	07/18/11
b	JEFFERIES GROUP INC NEW COM	P	09/17/10	08/01/11
c	INTUITIVE SURGICAL INC COM	P	01/04/11	08/04/11
d	NOBLE CORP COM	P	01/18/08	08/04/11
e	NOBLE CORP COM	P	09/17/07	08/04/11
f	NOBLE CORP COM	P	09/17/07	08/04/11
g	NOBLE CORP COM	P	09/17/07	08/04/11
h	NOBLE CORP COM	P	09/17/07	08/04/11
i	BARRICK GOLD CORP COM	P	01/18/08	08/05/11
j	ALLEGHENY TECHNOLOGIES INC COM	P	10/22/10	08/05/11
k	VANGUARD SMALL-CAP ETF	P	08/26/09	08/05/11
l	THE MOSAIC CO COM	P	06/10/11	08/05/11
m	ISHARES MSCI AUSTRIA INV MKT SBI	P	08/05/10	08/09/11
n	ISHARES MSCI BELGIUM INV MRK SBI	P	01/10/11	08/09/11
o	ISHARES INC MSCI SWEDEN INDEX	P	10/02/09	08/09/11

(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 5,778.		9,218.	<3,440.>
b 9,480.		12,355.	<2,875.>
c 9,119.		6,797.	2,322.
d 813.		1,127.	<314.>
e 2,440.		3,511.	<1,071.>
f 1,627.		2,338.	<711.>
g 1,627.		2,338.	<711.>
h 6,506.		9,353.	<2,847.>
i 4,148.		4,172.	<24.>
j 3,951.		3,738.	213.
k 37,920.		29,755.	8,165.
l 3,824.		4,077.	<253.>
m 638.		717.	<79.>
n 707.		774.	<67.>
o 640.		579.	61.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<3,440.>
b			<2,875.>
c			2,322.
d			<314.>
e			<1,071.>
f			<711.>
g			<711.>
h			<2,847.>
i			<24.>
j			213.
k			8,165.
l			<253.>
m			<79.>
n			<67.>
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

FARO FOUNDATION

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	SCHWAB CHARLES CORP COM	P	04/21/10	08/10/11
b	SCHWAB CHARLES CORP COM	P	01/18/08	08/10/11
c	ISHARES MSCI EMERGING MKTS INDEX SBI	P	08/26/09	09/08/11
d	COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	10/22/10	09/28/11
e	INTUITIVE SURGICAL INC COM	P	01/04/11	09/28/11
f	WELLS FARGO & CO NEW COM	P	02/16/11	10/04/11
g	ISHARES INC MSCI CANADA INDEX	P	03/03/10	11/07/11
h	ISHARES INC MSCI CANADA INDEX	P	06/20/11	11/07/11
i	ISHARES MSCI SWITZERLAND INDEX	P	08/26/09	11/07/11
j	ISHARES MSCI SWITZERLAND INDEX	P	09/03/09	11/07/11
k	ISHARES INC MSCI ITALY INDEX	P	02/07/11	11/22/11
l	ISHARES MSCI BELGIUM INV MRK SBI	P	03/07/11	11/22/11
m	SIGNATURE BANK N Y COM	P	11/22/11	12/07/11
n	SIGNATURE BANK N Y COM	P	04/25/11	12/07/11
o	ISHARES INC MSCI SINGAPORE INDEX	P	08/26/09	12/08/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,099.		3,423.	<1,324.>
b 9,297.		16,879.	<7,582.>
c 1,578.		1,377.	201.
d 16,430.		16,997.	<567.>
e 3,831.		2,719.	1,112.
f 7,058.		10,313.	<3,255.>
g 840.		811.	29.
h 756.		820.	<64.>
i 925.		840.	85.
j 383.		345.	38.
k 517.		796.	<279.>
l 608.		796.	<188.>
m 1,743.		1,606.	137.
n 15,975.		15,724.	251.
o 838.		780.	58.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<1,324.>
b			<7,582.>
c			201.
d			<567.>
e			1,112.
f			<3,255.>
g			29.
h			<64.>
i			85.
j			38.
k			<279.>
l			<188.>
m			137.
n			251.
o			58.

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	ISHARES INC MSCI SINGAPORE INDEX	P	08/09/11	12/08/11
b	ISHARES MSCI SWITZERLAND INDEX	P	09/03/09	12/08/11
c	MATTHEW PACIFIC	P	09/04/10	12/09/11
d	AVON PRODUCTS INC COM	P	11/22/11	12/20/11
e	AVON PRODUCTS INC COM	P	01/18/08	12/20/11
f	CORNING INC COM	P	11/12/09	12/20/11
g	CORNING INC COM	P	01/18/08	12/20/11
h	ARCHER DANIELS MIDLAND COM	P	12/02/04	12/20/11
i	ARCHER DANIELS MIDLAND COM	P	11/22/11	12/20/11
j	ARCHER DANIELS MIDLAND COM	P	12/21/04	12/20/11
k	AFFIL MGRS GROUP INC COM	P	08/02/11	12/20/11
l	AFFIL MGRS GROUP INC COM	P	08/02/11	12/20/11
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 593.		667.	<74.>
b 1,040.		954.	86.
c 669.			669.
d 1,173.		1,174.	<1.>
e 6,702.		14,314.	<7,612.>
f 2,224.		2,894.	<670.>
g 10,483.		18,323.	<7,840.>
h 2,104.		1,645.	459.
i 1,963.		2,015.	<52.>
j 7,012.		5,455.	1,557.
k 3,917.		4,301.	<384.>
l 7,274.		7,904.	<630.>
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<74.>
b			86.
c			669.
d			<1.>
e			<7,612.>
f			<670.>
g			<7,840.>
h			459.
i			<52.>
j			1,557.
k			<384.>
l			<630.>
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	119,571.
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