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

OMB No 1545-

2011

Department of the Treasury
Internal Revenue Service

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

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

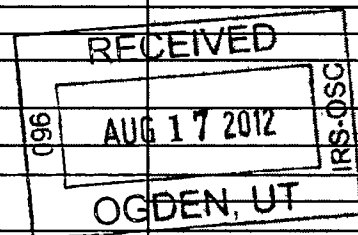
The Mortar Foundation, Inc.
3880 Sacramento Street
San Francisco, CA 94118A Employer identification number
30-0510976B Telephone number (see the instructions)
(415) 751-2715C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 4,938,340.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc., received (att sch)				
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	103,599.	103,599.	N/A	
	4	Dividends and interest from securities	48,219.	48,219.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	85,597.			
	b	Gross sales price for all assets on line 6a 1,729,056.				
	7	Capital gain net income (from Part IV, line 2)		85,597.		
	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/(loss) (att sch)					
11	Other income (attach schedule) See Statement 1	6,382.	6,382.			
12	Total. Add lines 1 through 11	243,797.	243,797.			
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See St 2	235.		235.	
	b	Accounting fees (attach sch) See St 3	11,744.	8,808.	2,936.	
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule) See Stm 4	6,559.	2,030.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule) See Statement 5	42,195.	41,665.	530.		
24	Total operating and administrative expenses. Add lines 13 through 23	60,733.	52,503.	3,701.		
25	Contributions, gifts, grants paid Part XV	491,697.		491,697.		
26	Total expenses and disbursements. Add lines 24 and 25	552,430.	52,503.	495,398.		
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-308,633.				
b	Net investment income (if negative, enter -0-)		191,294.			
c	Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments	551,329.	132,405.	132,405.		
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use.					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U.S. and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule) Statement 6	2,601,219.	2,510,787.	2,510,787.		
	c	Investments — corporate bonds (attach schedule) Statement 7	1,688,751.	1,753,254.	1,753,254.		
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule) Statement 8	654,503.	541,894.	541,894.		
14		Land, buildings, and equipment basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe)					
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	5,495,802.	4,938,340.	4,938,340.		
17		Accounts payable and accrued expenses					
18		Grants payable					
FUNDS	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0.	0.				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒						
	24	Unrestricted	5,495,802.	4,938,340.			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	5,495,802.	4,938,340.			
	31	Total liabilities and net assets/fund balances (see instructions)	5,495,802.	4,938,340.			

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	5,495,802.
2	Enter amount from Part I, line 27a	2	-308,633.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,187,169.
5	Decreases not included in line 2 (itemize) <u>See Statement 9</u>	5	248,829.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,938,340.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 10				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	85,597.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 []	3	631.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	238,821.	5,138,580.	0.046476
2009	120,514.	5,068,111.	0.023779
2008	30,000.	4,888,804.	0.006136
2007			
2006			

2 Total of line 1, column (d)	2	0.076391
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.025464
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,302,867.
5 Multiply line 4 by line 3	5	135,032.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,913.
7 Add lines 5 and 6	7	136,945.
8 Enter qualifying distributions from Part XII, line 4	8	495,398.

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

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

1 a 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,913.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,913.
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	1,913.
6 Credits/Payments		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	3,000.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	9,000.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,087.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 7,087. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>Young Brophy & Duncan, P.C.</u> Telephone no <u>(443) 276-7000</u> Located at <u>10211 Wincopin Circle, Suite 450 Columbia MD</u> ZIP + 4 <u>21044</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 <u>Cayman Islands</u>	16	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 ☐	1b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2b	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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	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)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paula Viragh-Williams 3880 Sacramento Street San Francisco, CA 94118	President 10.00	0.	0.	0.
Mark Williams 3880 Sacramento Street San Francisco, CA 94118	Secty/Treasu 5.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See 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	4,831,145.
b Average of monthly cash balances	1b	552,476.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	5,383,621.
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	5,383,621.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	80,754.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,302,867.
6 Minimum investment return. Enter 5% of line 5	6	265,143.

Part XII 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	265,143.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,913.	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	1,913.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	263,230.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	263,230.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	263,230.	

Part XIII 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	495,398.
b Program-related investments — total from Part IX-B.	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	495,398.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,913.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	493,485.

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				263,230.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			156,282.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 495,398.				
a Applied to 2010, but not more than line 2a			156,282.	
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				263,230.
e Remaining amount distributed out of corpus	75,886.			
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	75,886.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	75,886.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	75,886.			

N/A

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

- b 85%** of line 2a

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- a 'Assets' alternative test – enter

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income.**

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 11				
Total			3a	491,697.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	103,599.	
4	Dividends and interest from securities			14	48,219.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	6,382.	
8	Gain or (loss) from sales of assets other than inventory			18	85,597.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				243,797.	
13	Total. Add line 12, columns (b), (d), and (e)				243,797.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income			
Total	\$ 6,382.	\$ 6,382.	0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	\$ 235.			\$ 235.
Total	\$ 235.	\$ 0.		\$ 235.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 11,744.	\$ 8,808.		\$ 2,936.
Total	\$ 11,744.	\$ 8,808.		\$ 2,936.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal and state taxes	\$ 4,529.			
Foreign Tax	2,030.	\$ 2,030.		
Total	\$ 6,559.	\$ 2,030.		\$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting	\$ 530.			\$ 530.
Investment advisory fees	41,665.	\$ 41,665.		
Total	\$ 42,195.	\$ 41,665.		\$ 530.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS - Wentworth	Mkt Val	\$ 226,389.	\$ 226,389.
UBS - Appel	Mkt Val	515,898.	515,898.
UBS - Pinnacle	Mkt Val	254,366.	254,366.
UBS - Horizon	Mkt Val	203,286.	203,286.
UBS - Dividend Ruler	Mkt Val	668,836.	668,836.
UBS - Newgate	Mkt Val	0.	0.
UBS - Lazard	Mkt Val	142,012.	142,012.
UBS - Arden	Mkt Val	500,000.	500,000.
Total		\$ 2,510,787.	\$ 2,510,787.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS - Cinnccinnati	Mkt Val	\$ 1,139,410.	\$ 1,139,410.
UBS - Seix	Mkt Val	613,844.	613,844.
Total		\$ 1,753,254.	\$ 1,753,254.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS - O'Connor	Mkt Val	\$ 541,894.	\$ 541,894.
UBS - V10 Index	Mkt Val	0.	0.
Total		\$ 541,894.	\$ 541,894.

Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

Unrealized losses on investments

Total \$ 248,829.
 Total \$ 248,829.

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	232 ABBOTT LABS	Purchased	8/10/2010	2/07/2011
2	11 ABBOTT LABS	Purchased	8/10/2010	1/10/2011
3	12 ABBOTT LABS	Purchased	11/09/2010	2/07/2011
4	2 ABBOTT LABS	Purchased	11/15/2010	2/07/2011
5	23 ABBOTT LABS	Purchased	12/13/2010	2/07/2011
6	4 AIR PROD & CHEMICAL INC	Purchased	11/09/2010	1/10/2011
7	242 ASTRAZENECA PLC SPON ADR	Purchased	8/10/2010	3/07/2011
8	15 ASTRAZENECA PLC SPON ADR	Purchased	11/09/2010	3/07/2011
9	15 ASTRAZENECA PLC SPON ADR	Purchased	12/13/2010	3/07/2011
10	5 ASTRAZENECA PLC SPON ADR	Purchased	1/10/2011	3/07/2011
11	22 BOEING COMPANY	Purchased	11/09/2010	1/10/2011
12	4 BRITISH AMER TOBACCO PLC GB SPON ADR	Purchased	8/10/2010	1/10/2011
13	1 COLGATE PALMOLIVE CO	Purchased	8/10/2010	1/10/2011
14	11 EXXON MOBIL CORP	Purchased	9/13/2010	1/10/2011
15	9 GENL MILLS INC	Purchased	8/10/2010	1/10/2011
16	12 HOME DEPOT INC	Purchased	8/10/2010	1/10/2011
17	22 ILLINOIS TOOL WORKS INC	Purchased	8/10/2010	1/10/2011
18	8 JOHNSON & JOHNSON COM	Purchased	8/10/2010	1/10/2011
19	13 MEDTRONIC INC	Purchased	8/10/2010	1/10/2011
20	6 NATIONAL GRID PLC NEW SPON ADR	Purchased	8/10/2010	1/10/2011
21	268 NATIONAL GRID PLC NEW SPON ADR	Purchased	8/10/2010	10/10/2011
22	24 NATIONAL GRID PLC NEW SPON ADR	Purchased	12/13/2010	10/10/2011
23	121 NATIONAL GRID PLC NEW SPON ADR	Purchased	8/16/2011	10/10/2011
24	12 NEXTERA ENERGY INC COM	Purchased	8/10/2010	1/10/2011
25	14 NORTHEAST UTILITIES	Purchased	8/10/2010	1/10/2011
26	14 NOVARTIS AG SPON ADR	Purchased	8/10/2010	1/10/2011
27	40 NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	Purchased	8/10/2010	1/10/2011
28	274 OMNICOM GROUP INC	Purchased	3/07/2011	5/09/2011
29	9 PEPSICO INC	Purchased	8/10/2010	1/10/2011
30	134 PRAXAIR INC	Purchased	8/10/2010	7/12/2011
31	3 PRAXAIR INC	Purchased	8/10/2010	1/10/2011
32	4 PRAXAIR INC	Purchased	12/13/2010	7/12/2011
33	8 PROCTER & GAMBLE CO	Purchased	8/10/2010	1/10/2011
34	29 RAYTHEON CO NEW	Purchased	8/10/2010	1/10/2011
35	347 ROCHE HLDG LTD SPONS ADR SWITZ ADR	Purchased	8/10/2010	3/07/2011
36	2 ROCHE HLDG LTD SPONS ADR SWITZ ADR	Purchased	8/10/2010	1/10/2011
37	18 ROCHE HLDG LTD SPONS ADR SWITZ ADR	Purchased	12/13/2010	3/07/2011
38	9 TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	Purchased	12/23/2010	1/10/2011
39	625 TESCO PLC SPONS ADR UNITED KINGDOM	Purchased	8/10/2010	4/12/2011
40	11 TESCO PLC SPONS ADR UNITED KINGDOM	Purchased	8/10/2010	1/10/2011

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
41	8 TESCO PLC SPONS ADR UNITED KINGDOM	Purchased	12/13/2010	4/12/2011
42	5 TESCO PLC SPONS ADR UNITED KINGDOM	Purchased	12/31/2010	4/12/2011
43	220 TOTAL S.A. FRANCE SPON ADR	Purchased	8/10/2010	3/07/2011
44	5 TOTAL S.A. FRANCE SPON ADR	Purchased	8/10/2010	1/10/2011
45	5 TOTAL S.A. FRANCE SPON ADR	Purchased	9/13/2010	3/07/2011
46	5 TOTAL S.A. FRANCE SPON ADR	Purchased	12/07/2010	3/07/2011
47	13 TOTAL S.A. FRANCE SPON ADR	Purchased	12/13/2010	3/07/2011
48	415 UNILEVER PLC AMER SHS NEW SPON ADR	Purchased	8/10/2010	5/09/2011
49	4 UNILEVER PLC AMER SHS NEW SPON ADR	Purchased	8/10/2010	1/10/2011
50	4 UNILEVER PLC AMER SHS NEW SPON ADR	Purchased	9/15/2010	5/09/2011
51	12 UNILEVER PLC AMER SHS NEW SPON ADR	Purchased	12/13/2010	5/09/2011
52	4 UNILEVER PLC AMER SHS NEW SPON ADR	Purchased	12/15/2010	5/09/2011
53	3 UNITED PARCEL SERVICE INC CL B	Purchased	8/10/2010	1/10/2011
54	4 UNTD TECHNOLOGIES CORP	Purchased	8/10/2010	1/10/2011
55	100 UNTD TECHNOLOGIES CORP	Purchased	8/10/2010	2/15/2011
56	442 VEOLIA ENVIRONNEMENT SPON ADR	Purchased	11/09/2010	8/05/2011
57	14 VEOLIA ENVIRONNEMENT SPON ADR	Purchased	12/13/2010	8/05/2011
58	7 3M CO	Purchased	8/10/2010	1/10/2011
59	95 ADOBE SYSTEMS INC (DELAWARE)	Purchased	7/21/2009	4/27/2011
60	50 ADOBE SYSTEMS INC (DELAWARE)	Purchased	7/21/2009	3/15/2011
61	91 ADOBE SYSTEMS INC (DELAWARE)	Purchased	11/11/2010	4/27/2011
62	90 ALLEGHENY TECHNOLOGY INC	Purchased	5/06/2010	5/17/2011
63	29 ALLEGHENY TECHNOLOGY INC	Purchased	5/06/2010	9/22/2011
64	20 ALLEGHENY TECHNOLOGY INC	Purchased	5/06/2010	6/24/2011
65	7 ALLEGHENY TECHNOLOGY INC	Purchased	5/06/2010	10/04/2011
66	21 ALLEGHENY TECHNOLOGY INC	Purchased	5/07/2010	10/04/2011
67	57 ALLEGHENY TECHNOLOGY INC	Purchased	10/18/2010	10/04/2011
68	7 ALLERGAN INC	Purchased	11/02/2009	5/19/2011
69	18 ALLERGAN INC	Purchased	11/04/2009	5/24/2011
70	18 ALLERGAN INC	Purchased	11/04/2009	5/19/2011
71	9 AMAZON.COM INC	Purchased	5/27/2009	3/02/2011
72	5 AMAZON.COM INC	Purchased	5/27/2009	5/17/2011
73	4 AMAZON.COM INC	Purchased	7/17/2009	5/17/2011
74	12 AMAZON.COM INC	Purchased	7/17/2009	7/27/2011
75	6 AMAZON.COM INC	Purchased	7/17/2009	7/13/2011
76	20 AMAZON.COM INC	Purchased	7/17/2009	10/26/2011
77	18 AMAZON.COM INC	Purchased	7/24/2009	10/26/2011
78	13 AMAZON.COM INC	Purchased	9/09/2010	11/22/2011
79	57 AMER TOWER CORP *NAME CHANGE EFF: 01/2012*	CL A Purchased	4/09/2010	4/07/2011
80	48 AMER TOWER CORP *NAME CHANGE EFF: 01/2012*	CL A Purchased	4/09/2010	2/22/2011
81	65 AMER TOWER CORP *NAME CHANGE EFF: 01/2012*	CL A Purchased	4/09/2010	1/19/2011
82	68 AMER TOWER CORP *NAME CHANGE EFF: 01/2012*	CL A Purchased	6/04/2010	4/07/2011

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
83	31 AMGEN INC	Purchased	7/17/2009	3/31/2011
84	24 AMGEN INC	Purchased	1/27/2010	4/18/2011
85	25 AMGEN INC	Purchased	1/27/2010	3/31/2011
86	36 AMGEN INC	Purchased	2/09/2010	4/18/2011
87	19 BAKER HUGHES INC	Purchased	1/28/2011	8/10/2011
88	74 BAKER HUGHES INC	Purchased	1/28/2011	9/28/2011
89	12 BOEING COMPANY	Purchased	5/27/2010	3/16/2011
90	34 BOEING COMPANY	Purchased	5/27/2010	6/23/2011
91	4 BOEING COMPANY	Purchased	6/10/2010	6/23/2011
92	45 BOEING COMPANY	Purchased	6/10/2010	9/27/2011
93	25 BOEING COMPANY	Purchased	6/10/2010	9/22/2011
94	23 BORG WARNER INC	Purchased	7/13/2010	5/25/2011
95	34 BORG WARNER INC	Purchased	7/13/2010	5/17/2011
96	12 BORG WARNER INC	Purchased	8/10/2010	5/25/2011
97	53 CAMERON INTL CORP	Purchased	8/13/2010	6/01/2011
98	36 CAMERON INTL CORP	Purchased	8/13/2010	5/24/2011
99	48 CAMERON INTL CORP	Purchased	8/13/2010	5/18/2011
100	48 CANADIAN NAT RESOURCES LTD CAD	Purchased	5/27/2009	5/12/2011
101	19 CANADIAN NAT RESOURCES LTD CAD	Purchased	5/27/2009	4/15/2011
102	1 CANADIAN NAT RESOURCES LTD CAD	Purchased	5/27/2009	4/14/2011
103	20 CANADIAN NAT RESOURCES LTD CAD	Purchased	5/27/2009	8/10/2011
104	96 CANADIAN NAT RESOURCES LTD CAD	Purchased	7/17/2009	10/05/2011
105	16 CANADIAN NAT RESOURCES LTD CAD	Purchased	7/17/2009	8/10/2011
106	65 CANADIAN NAT RESOURCES LTD CAD	Purchased	10/22/2010	10/05/2011
107	25 CANADIAN NAT RESOURCES LTD CAD	Purchased	11/15/2010	10/05/2011
108	33 CATERPILLAR INC	Purchased	7/27/2010	8/16/2011
109	7 CATERPILLAR INC	Purchased	7/27/2010	6/13/2011
110	7 CATERPILLAR INC	Purchased	7/27/2010	6/13/2011
111	18 CATERPILLAR INC	Purchased	7/27/2010	5/12/2011
112	26 CATERPILLAR INC	Purchased	7/27/2010	5/16/2011
113	12 CATERPILLAR INC	Purchased	7/27/2010	5/13/2011
114	18 CATERPILLAR INC	Purchased	2/18/2011	8/16/2011
115	103 CELGENE CORP	Purchased	5/06/2010	2/08/2011
116	39 CELGENE CORP	Purchased	11/01/2010	2/08/2011
117	49 CHECK POINT SOFTWARE TECH LTD ILS	Purchased	7/13/2010	8/05/2011
118	34 CHECK POINT SOFTWARE TECH LTD ILS	Purchased	7/13/2010	6/22/2011
119	31 CHECK POINT SOFTWARE TECH LTD ILS	Purchased	7/13/2010	5/24/2011
120	36 CHECK POINT SOFTWARE TECH LTD ILS	Purchased	7/13/2010	5/19/2011
121	60 CHECK POINT SOFTWARE TECH LTD ILS	Purchased	9/30/2010	8/05/2011
122	107 CISCO SYSTEMS INC	Purchased	3/19/2010	2/11/2011
123	186 CISCO SYSTEMS INC	Purchased	8/10/2010	2/11/2011
124	18 CITRIX SYSTEMS INC	Purchased	10/12/2009	5/19/2011
125	12 CITRIX SYSTEMS INC	Purchased	10/12/2009	5/18/2011
126	27 CITRIX SYSTEMS INC	Purchased	10/12/2009	6/17/2011
127	8 CITRIX SYSTEMS INC	Purchased	10/23/2009	6/17/2011
128	31 CITRIX SYSTEMS INC	Purchased	10/23/2009	8/11/2011
129	9 CITRIX SYSTEMS INC	Purchased	4/22/2010	8/11/2011
130	12 CITRIX SYSTEMS INC	Purchased	4/22/2010	10/27/2011
131	17 CME GROUP INC	Purchased	12/02/2010	10/24/2011
132	24 COCA COLA CO COM	Purchased	1/12/2010	1/06/2011
133	26 COCA COLA CO COM	Purchased	1/12/2010	4/28/2011

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
134	21 COCA COLA CO COM	Purchased	1/28/2010	4/28/2011
135	29 COCA COLA CO COM	Purchased	1/28/2010	12/23/2011
136	14 COCA COLA CO COM	Purchased	2/10/2010	12/23/2011
137	37 COGNIZANT TECH SOLUTIONS CRP	Purchased	3/22/2011	8/03/2011
138	37 COGNIZANT TECH SOLUTIONS CRP	Purchased	3/22/2011	6/14/2011
139	31 COGNIZANT TECH SOLUTIONS CRP	Purchased	4/27/2011	8/10/2011
140	3 COGNIZANT TECH SOLUTIONS CRP	Purchased	4/27/2011	8/03/2011
141	24 COLGATE PALMOLIVE CO	Purchased	1/27/2010	3/18/2011
142	34 COLGATE PALMOLIVE CO	Purchased	1/27/2010	1/06/2011
143	11 COLGATE PALMOLIVE CO	Purchased	6/03/2010	3/18/2011
144	169 CORNING INC	Purchased	5/28/2010	5/20/2011
145	217 CORNING INC	Purchased	6/10/2010	5/20/2011
146	3 COVIDIEN PLC	Purchased	1/26/2010	3/28/2011
147	37 CTRIP.COM INTL LTD ADS	Purchased	11/17/2010	2/15/2011
148	33 CTRIP.COM INTL LTD ADS	Purchased	11/17/2010	2/14/2011
149	42 CTRIP.COM INTL LTD ADS	Purchased	11/17/2010	2/11/2011
150	9 CUMMINS INC	Purchased	7/21/2009	5/20/2011
151	25 CUMMINS INC	Purchased	7/21/2009	5/17/2011
152	10 CUMMINS INC	Purchased	7/21/2009	5/13/2011
153	17 CUMMINS INC	Purchased	7/21/2009	5/12/2011
154	27 CUMMINS INC	Purchased	4/29/2010	8/10/2011
155	16 CUMMINS INC	Purchased	4/29/2010	5/20/2011
156	120 DANAHER CORP	Purchased	5/27/2009	1/27/2011
157	12 DANAHER CORP	Purchased	7/17/2009	1/27/2011
158	148 DENBURY RESOURCES INC NEW	Purchased	3/11/2010	4/28/2011
159	48 DEVON ENERGY CORP NEW	Purchased	3/04/2011	6/24/2011
160	15 DEVON ENERGY CORP NEW	Purchased	3/10/2011	6/24/2011
161	60 EMC CORP MASS	Purchased	6/02/2009	6/13/2011
162	18 EMC CORP MASS	Purchased	7/17/2009	6/13/2011
163	47 EMERSON ELECTRIC CO	Purchased	7/17/2009	5/13/2011
164	64 EMERSON ELECTRIC CO	Purchased	9/11/2009	5/13/2011
165	15 EOG RESOURCES INC	Purchased	10/14/2010	9/22/2011
166	14 EOG RESOURCES INC	Purchased	10/14/2010	5/24/2011
167	25 EXPRESS SCRIPTS INC *MERGER EFF: 04/2012*	Purchased	6/11/2010	8/03/2011
168	15 FIRST SOLAR INC	Purchased	3/15/2011	6/24/2011
169	22 FIRST SOLAR INC	Purchased	3/15/2011	5/26/2011
170	19 FIRST SOLAR INC	Purchased	3/31/2011	6/24/2011
171	24 FLOWSERVE CORP	Purchased	2/01/2011	6/09/2011
172	19 FLOWSERVE CORP	Purchased	2/01/2011	5/26/2011
173	24 FLOWSERVE CORP	Purchased	3/07/2011	6/14/2011
174	1 FLOWSERVE CORP	Purchased	3/08/2011	6/14/2011
175	26 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	10/04/2010	4/14/2011
176	31 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	10/04/2010	5/12/2011
177	50 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	10/04/2010	5/05/2011
178	1 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	10/04/2010	6/23/2011
179	20 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	10/04/2010	5/23/2011
180	34 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	10/25/2010	6/23/2011
181	20 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	10/25/2010	9/22/2011

The Mortar Foundation, Inc.

30-0510976

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
182	119 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	10/29/2010	9/28/2011
183	19 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	10/29/2010	9/22/2011
184	14 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	11/09/2010	9/28/2011
185	26 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	11/15/2010	9/28/2011
186	33 F5 NETWORKS INC	Purchased	8/18/2010	3/22/2011
187	68 GILEAD SCIENCES INC	Purchased	7/21/2011	9/28/2011
188	180 HEWLETT PACKARD CO	Purchased	2/08/2011	6/22/2011
189	15 ILLUMINA INC	Purchased	1/12/2011	10/04/2011
190	41 ILLUMINA INC	Purchased	1/12/2011	12/12/2011
191	119 INTEL CORP	Purchased	5/19/2011	11/04/2011
192	44 JOHNSON & JOHNSON COM	Purchased	5/12/2011	12/05/2011
193	43 JOHNSON & JOHNSON COM	Purchased	5/12/2011	11/04/2011
194	8 JOHNSON & JOHNSON COM	Purchased	6/23/2011	12/05/2011
195	74 JPMORGAN CHASE & CO	Purchased	7/17/2009	6/23/2011
196	61 JPMORGAN CHASE & CO	Purchased	4/15/2010	6/23/2011
197	34 KIMBERLY CLARK CORP	Purchased	9/23/2011	12/06/2011
198	25 KOHLS CORP	Purchased	8/11/2011	12/12/2011
199	63 LABORATORY CORP AMER	Purchased	5/20/2010	1/25/2011
200	23 LAS VEGAS SANDS CORP	Purchased	6/07/2011	10/03/2011
201	55 LAS VEGAS SANDS CORP	Purchased	6/07/2011	11/29/2011
202	71 MCDONALDS CORP	Purchased	6/09/2010	1/12/2011
203	18 MCDONALDS CORP	Purchased	6/09/2010	1/11/2011
204	19 MCDONALDS CORP	Purchased	6/09/2010	1/06/2011
205	23 MCDONALDS CORP	Purchased	6/09/2010	1/06/2011
206	19 MEAD JOHNSON NUTRITION	Purchased	12/21/2009	9/30/2011
207	95 MICROSOFT CORP	Purchased	8/10/2011	12/02/2011
208	150 NETAPP INC	Purchased	9/15/2010	4/06/2011
209	10 NETFLIX.COM INC	Purchased	8/03/2010	3/02/2011
210	7 NETFLIX.COM INC	Purchased	8/03/2010	2/14/2011
211	4 NETFLIX.COM INC	Purchased	8/03/2010	7/05/2011
212	6 NETFLIX.COM INC	Purchased	8/03/2010	6/16/2011
213	11 NETFLIX.COM INC	Purchased	8/03/2010	6/07/2011
214	7 NETFLIX.COM INC	Purchased	8/03/2010	3/09/2011
215	5 NETFLIX.COM INC	Purchased	8/03/2010	9/29/2011
216	2 NETFLIX.COM INC	Purchased	8/03/2010	9/15/2011
217	5 NETFLIX.COM INC	Purchased	8/03/2010	7/13/2011
218	11 NETFLIX.COM INC	Purchased	9/01/2010	9/29/2011
219	11 NETFLIX.COM INC	Purchased	12/09/2010	9/29/2011
220	5 NETFLIX.COM INC	Purchased	4/28/2011	9/29/2011
221	2 NETFLIX.COM INC	Purchased	7/26/2011	9/29/2011
222	105 NORDSTROM INC	Purchased	9/15/2010	6/27/2011
223	32 NORDSTROM INC	Purchased	9/15/2010	5/18/2011
224	262 NVIDIA CORP	Purchased	1/07/2011	3/10/2011
225	176 NVIDIA CORP	Purchased	1/07/2011	2/08/2011
226	72 ORACLE CORP	Purchased	7/17/2009	5/23/2011
227	32 ORACLE CORP	Purchased	7/17/2009	5/18/2011
228	80 PEPSICO INC	Purchased	5/19/2011	12/01/2011
229	49 POTASH CORP SASK INC	Purchased	11/04/2010	8/22/2011
230	35 POTASH CORP SASK INC	Purchased	11/04/2010	5/12/2011

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
231	27 POTASH CORP SASK INC CANADA CAD	Purchased	11/04/2010	3/11/2011
232	60 POTASH CORP SASK INC CANADA CAD	Purchased	12/16/2010	8/22/2011
233	30 POTASH CORP SASK INC CANADA CAD	Purchased	1/06/2011	8/22/2011
234	13 PRICELINE.COM INC NEW	Purchased	7/12/2010	2/24/2011
235	6 PRICELINE.COM INC NEW	Purchased	7/12/2010	2/04/2011
236	3 PRICELINE.COM INC NEW	Purchased	7/12/2010	1/11/2011
237	25 PROCTER & GAMBLE CO	Purchased	7/08/2009	9/27/2011
238	41 PROCTER & GAMBLE CO	Purchased	7/17/2009	12/05/2011
239	62 PROCTER & GAMBLE CO	Purchased	7/17/2009	10/27/2011
240	1 PROCTER & GAMBLE CO	Purchased	7/17/2009	9/27/2011
241	29 RANGE RESOURCES CORP	Purchased	5/27/2009	5/18/2011
242	84 RAYTHEON CO NEW	Purchased	5/24/2011	12/05/2011
243	31 RAYTHEON CO NEW	Purchased	5/24/2011	10/28/2011
244	180 REPUBLIC SERVICES INC	Purchased	8/19/2011	12/07/2011
245	18 ROCKWELL AUTOMATION INC NEW	Purchased	2/11/2011	6/14/2011
246	56 ROCKWELL AUTOMATION INC NEW	Purchased	2/11/2011	8/23/2011
247	17 ROCKWELL COLLINS INC	Purchased	3/05/2010	8/11/2011
248	39 ROCKWELL COLLINS INC	Purchased	3/05/2010	3/22/2011
249	25 ROCKWELL COLLINS INC	Purchased	3/05/2010	3/21/2011
250	71 ROCKWELL COLLINS INC	Purchased	4/28/2010	8/11/2011
251	14 SALESFORCE.COM INC	Purchased	5/21/2010	5/18/2011
252	18 SALESFORCE.COM INC	Purchased	5/21/2010	7/21/2011
253	13 SALESFORCE.COM INC	Purchased	5/21/2010	5/24/2011
254	1 SALESFORCE.COM INC	Purchased	5/21/2010	7/28/2011
255	13 SALESFORCE.COM INC	Purchased	5/21/2010	7/27/2011
256	13 SALESFORCE.COM INC	Purchased	11/10/2010	7/28/2011
257	112 SANDISK CORP	Purchased	12/03/2010	6/24/2011
258	28 SANDISK CORP	Purchased	2/15/2011	6/24/2011
259	22 SCHLUMBERGER LTD NETHERLANDS ANTILLES	Purchased	1/11/2010	5/12/2011
260	8 SINA CORP	Purchased	1/13/2011	6/09/2011
261	15 SINA CORP	Purchased	1/13/2011	6/09/2011
262	42 SINA CORP	Purchased	1/13/2011	9/29/2011
263	14 SINA CORP	Purchased	1/13/2011	8/03/2011
264	12 SINA CORP	Purchased	1/13/2011	7/19/2011
265	13 SINA CORP	Purchased	1/13/2011	7/12/2011
266	102 SOWSTN ENERGY CO	Purchased	12/21/2009	2/08/2011
267	19 STARBUCKS CORP	Purchased	5/07/2010	6/30/2011
268	23 STARBUCKS CORP	Purchased	5/07/2010	6/29/2011
269	14 STARBUCKS CORP	Purchased	5/07/2010	5/18/2011
270	39 STARBUCKS CORP	Purchased	5/07/2010	1/06/2011
271	20 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Purchased	1/26/2011	5/18/2011
272	21 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Purchased	1/26/2011	11/22/2011
273	30 STRYKER CORP	Purchased	5/16/2011	8/03/2011
274	57 STRYKER CORP	Purchased	5/16/2011	8/19/2011
275	27 STRYKER CORP	Purchased	5/16/2011	8/10/2011
276	44 STRYKER CORP	Purchased	5/20/2011	8/19/2011
277	2 TARGET CORP	Purchased	10/12/2009	3/04/2011
278	27 TARGET CORP	Purchased	11/18/2009	3/04/2011
279	57 TARGET CORP	Purchased	1/22/2010	3/04/2011
280	49 TARGET CORP	Purchased	7/26/2010	3/04/2011

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
281	181 TEXAS INSTRUMENTS	Purchased	10/05/2010	2/09/2011
282	110 TEXTRON INC	Purchased	4/11/2011	5/20/2011
283	101 TEXTRON INC	Purchased	4/11/2011	5/19/2011
284	99 TEXTRON INC	Purchased	4/27/2011	5/31/2011
285	22 TEXTRON INC	Purchased	4/27/2011	5/20/2011
286	77 UNITEDHEALTH GROUP INC	Purchased	1/21/2010	11/07/2011
287	47 UNITEDHEALTH GROUP INC	Purchased	1/21/2010	5/19/2011
288	8 UNITEDHEALTH GROUP INC	Purchased	6/16/2010	11/07/2011
289	9 VF CORP	Purchased	4/22/2010	11/04/2011
290	15 VF CORP	Purchased	4/22/2010	9/15/2011
291	1 VF CORP	Purchased	7/14/2010	11/04/2011
292	41 VISA INC CL A	Purchased	5/27/2009	1/12/2011
293	37 VISA INC CL A	Purchased	7/17/2009	1/12/2011
294	12 VISA INC CL A	Purchased	5/19/2010	1/12/2011
295	115 WAL MART STORES INC	Purchased	6/22/2011	12/06/2011
296	18 WAL MART STORES INC	Purchased	6/29/2011	12/06/2011
297	2 WAL MART STORES INC	Purchased	6/30/2011	12/06/2011
298	32 WATERS CORP	Purchased	2/08/2011	12/12/2011
299	37 YUM! BRANDS INC	Purchased	5/25/2011	9/30/2011
300	46 3M CO	Purchased	12/14/2009	1/31/2011
301	12 3M CO	Purchased	12/15/2009	1/31/2011
302	57 3M CO	Purchased	6/10/2010	12/05/2011
303	3 3M CO	Purchased	6/10/2010	1/31/2011
304	0.5 AMC NETWORKS INC CL A	Purchased	8/04/2009	7/01/2011
305	180 AMR CORP DEL	Purchased	8/04/2009	6/29/2011
306	40 AMR CORP DEL	Purchased	5/05/2010	6/29/2011
307	13.17 BANK OF MONTREAL CANADA	Purchased	9/17/2009	8/31/2011
308	0.65 BANK OF MONTREAL CANADA	Purchased	9/17/2009	7/06/2011
309	7.54 BANK OF MONTREAL CANADA	Purchased	3/30/2010	8/31/2011
310	6.28 BANK OF MONTREAL CANADA	Purchased	5/05/2010	8/31/2011
311	40 BUCYRUS INTL INC NEW	*MERGER EFF: 07/2011* Purchased	8/04/2009	3/07/2011
312	30 BUCYRUS INTL INC NEW	*MERGER EFF: 07/2011* Purchased	8/04/2009	1/07/2011
313	30 BUCYRUS INTL INC NEW	*MERGER EFF: 07/2011* Purchased	5/05/2010	4/26/2011
314	100 CROWN MEDIA HOLDINGS INC	CL A Purchased	8/04/2009	4/29/2011
315	100 FLUSHING FINCL CORP	Purchased	8/04/2009	8/31/2011
316	30 FLUSHING FINCL CORP	Purchased	5/05/2010	8/31/2011
317	70 GILEAD SCIENCES INC	Purchased	8/04/2009	4/27/2011
318	120 INTERMEC INC	Purchased	8/04/2009	8/31/2011
319	30 INTERMEC INC	Purchased	5/05/2010	8/31/2011
320	0.67 LEVEL 3 COMMUNICATIONS	INC Purchased	4/01/2011	10/21/2011
321	110 LODGENET INTERACTIVE	CORP Purchased	8/04/2009	4/27/2011
322	30 LODGENET INTERACTIVE	CORP Purchased	5/05/2010	4/27/2011
323	180 PDL BIOPHARMA INC	Purchased	8/04/2009	7/01/2011
324	50 PDL BIOPHARMA INC	Purchased	5/05/2010	7/01/2011
325	16 VISHAY PRECISION GROUP	INC COM Purchased	8/04/2009	4/27/2011
326	4 VISHAY PRECISION GROUP	INC COM Purchased	5/05/2010	4/27/2011
327	240 ALLIANZ SE ADR	Purchased	5/26/2009	11/03/2011
328	65 AXA ADR	Purchased	5/26/2009	11/03/2011
329	70 BASF SE SPON ADR	Purchased	5/26/2009	11/03/2011
330	130 BHP BILLITON LTD SPON	ADR Purchased	5/26/2009	11/03/2011
331	55 BRITISH AMER TOBACCO PLC	GB SPON ADR Purchased	5/26/2009	11/03/2011

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
332	25 BRITISH AMER TOBACCO PLC GB SPON ADR	Purchased	1/07/2010	11/03/2011
333	50 BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	Purchased	5/26/2009	11/03/2011
334	20 BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	Purchased	1/07/2010	11/03/2011
335	45 CANADIAN PAC RAILWAY LTD CAD	Purchased	5/26/2009	11/03/2011
336	60 CANADIAN PAC RAILWAY LTD CAD	Purchased	1/07/2010	11/03/2011
337	45 CDN NATL RAILWAY CO CAD	Purchased	5/26/2009	11/03/2011
338	50 CDN NATL RAILWAY CO CAD	Purchased	1/07/2010	11/03/2011
339	125 COOPER INDUSTRIES PLC NEW CL A	Purchased	5/26/2009	11/03/2011
340	20 CORE LABORATORIES N V EUR	Purchased	5/26/2009	11/03/2011
341	15 CORE LABORATORIES N V EUR	Purchased	1/07/2010	11/03/2011
342	75 DIAGEO PLC NEW GB SPON ADR	Purchased	5/26/2009	11/03/2011
343	15 DIAGEO PLC NEW GB SPON ADR	Purchased	1/07/2010	11/03/2011
344	90 ENSIGN ENERGY SERVICES INC CAD	Purchased	5/26/2009	11/03/2011
345	10 ENSIGN ENERGY SERVICES INC CAD	Purchased	1/07/2010	11/03/2011
346	15 FINNING INTL CAD	Purchased	12/20/2010	11/03/2011
347	90 INGERSOLL-RAND PLC	Purchased	5/26/2009	11/03/2011
348	90 MANULIFE FINANCIAL CORP CAD	Purchased	5/26/2009	11/03/2011
349	370 NABORS INDUSTRIES LTD NEW (BERMUDA)	Purchased	5/26/2009	11/03/2011
350	80 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Purchased	5/26/2009	11/03/2011
351	80 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Purchased	1/07/2010	11/03/2011
352	365 NOBLE CORP CHF	Purchased	5/26/2009	11/03/2011
353	90 NOVARTIS AG SPON ADR	Purchased	5/26/2009	11/03/2011
354	10 PARTNERRE LTD ORD	Purchased	5/26/2009	11/03/2011
355	270 POTASH CORP SASK INC CANADA CAD	Purchased	5/26/2009	11/03/2011
356	60 POTASH CORP SASK INC CANADA CAD	Purchased	1/07/2010	11/03/2011
357	170 RIO TINTO PLC SPON ADR	Purchased	5/26/2009	11/03/2011
358	155 SCHLUMBERGER LTD NETHERLANDS ANTILLES	Purchased	5/26/2009	11/03/2011
359	15 SCHLUMBERGER LTD NETHERLANDS ANTILLES	Purchased	1/07/2010	11/03/2011
360	225 SUNCOR ENERGY INC NEW CAD	Purchased	5/26/2009	11/03/2011
361	125 TALISMAN ENERGY INC CAD	Purchased	5/26/2009	11/03/2011
362	110 TENARIS S.A. ADS ADR	Purchased	5/26/2009	11/03/2011
363	100 TRANSOCEAN LTD CHF	Purchased	5/26/2009	11/03/2011
364	130 UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	Purchased	5/26/2009	11/03/2011
365	190 VALE SA-SP SPON ADR	Purchased	5/26/2009	11/03/2011
366	480 WEATHERFORD INTL LTD CHF	Purchased	5/26/2009	11/03/2011
367	20 WEATHERFORD INTL LTD CHF	Purchased	1/07/2010	11/03/2011
368	10 YARA INTL ASA SPON ADR	Purchased	5/26/2009	11/03/2011
369	165 ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	Purchased	1/13/2010	1/26/2011
370	465 ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	Purchased	1/13/2010	5/27/2011
371	21 ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	Purchased	2/24/2011	5/27/2011
372	59 AKBANK T.A.S. NEW ADR	Purchased	1/13/2010	4/26/2011

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
373	5 BANCO MACRO S.A SPON ADS	REPSTG CL B SPON ADR		
		Purchased	1/13/2010	2/24/2011
374	0.6 CIELO S A *REVERSE	SPLIT* SPON ADR		
		Purchased	5/17/2010	5/17/2011
375	51 CIELO S A *REVERSE	SPLIT* SPON ADR		
		Purchased	5/17/2010	2/24/2011
376	94 CIELO S A SPON ADR	Purchased	5/17/2010	8/30/2011
377	8 CIELO S A SPON ADR	Purchased	5/18/2010	8/30/2011
378	88 COMMERCIAL INTL BANK ADR	Purchased	1/13/2010	2/24/2011
379	69 COMPANHIA DE BEBIDAS DAS	AMERS AMBEV SPON ADR		
		Purchased	12/23/2010	9/06/2011
380	6 COMPANHIA ENERGETICA DE	MINAS GERAIS SPONSORED		
		ADR PAR \$.01 REP NO		
		Purchased	1/13/2010	2/24/2011
381	11 DESARROLLADORA HOMEX S A	DE C V SPON ADR		
		Purchased	1/13/2010	2/14/2011
382	9 FOMENTO ECONOMICO	MEXICANO S.A.B. DE CV		
		SPON ADR		
		Purchased	1/13/2010	3/28/2011
383	22 FOMENTO ECONOMICO	MEXICANO S.A.B. DE CV		
		SPON ADR		
		Purchased	1/13/2010	1/12/2011
384	14 FOMENTO ECONOMICO	MEXICANO S.A.B. DE CV		
		SPON ADR		
		Purchased	1/13/2010	5/17/2011
385	14 FOMENTO ECONOMICO	MEXICANO S.A.B. DE CV		
		SPON ADR		
		Purchased	1/13/2010	4/27/2011
386	8 FOMENTO ECONOMICO	MEXICANO S.A.B. DE CV		
		SPON ADR		
		Purchased	1/13/2010	4/20/2011
387	25 GRUPO TELEVISA SA DE CV	GLOBAL DEP RCT REP ORD		
		MEXICO ADR		
		Purchased	1/13/2010	3/28/2011
388	5 KUMBA IRON ORE LTD ZAR	Purchased	1/13/2010	12/09/2011
389	11 KUMBA IRON ORE LTD ZAR	Purchased	1/13/2010	9/15/2011
390	9 KUMBA IRON ORE LTD ZAR	Purchased	1/13/2010	8/29/2011
391	18 KUMBA IRON ORE LTD ZAR	Purchased	1/13/2010	6/07/2011
392	28 LUKOIL OIL CO SPON ADR	(25 RUBLES)		
		Purchased	1/13/2010	3/30/2011
393	11 LUKOIL OIL CO SPON ADR	(25 RUBLES)		
		Purchased	1/13/2010	3/22/2011
394	2 LUKOIL OIL CO SPON ADR	(25 RUBLES)		
		Purchased	1/13/2010	2/24/2011
395	16 LUKOIL OIL CO SPON ADR	(25 RUBLES)		
		Purchased	1/13/2010	1/27/2011
396	66 MASSMART HLDGS LTD	**EXCHANGE EFF:	07/2011**	
		ADR		
		Purchased	1/13/2010	7/26/2011
397	7 MASSMART HLDGS LTD	**EXCHANGE EFF:	07/2011**	
		ADR		
		Purchased	2/24/2011	7/26/2011
398	17 MASSMART HLDGS LTD	UNSPONSORED ADR		
		Purchased	1/13/2010	9/08/2011
399	0.77 MASSMART HLDGS LTD	UNSPONSORED ADR		
		Purchased	1/13/2010	7/26/2011
400	372 MURRAY & ROBERTS HLDGS	LTD SPON ADR		
		Purchased	1/13/2010	2/24/2011
401	5 NETEASE INC SPON ADR	Purchased	1/13/2010	2/24/2011
402	24 NETEASE INC SPON ADR	Purchased	1/13/2010	3/28/2011
403	24 ORASCOM CONSTR SPON ADR	Purchased	12/23/2010	6/23/2011
404	7 ORASCOM CONSTR SPON ADR	Purchased	12/23/2010	2/24/2011
405	6 ORIFLAME COSMETICS SA	ADR		
		Purchased	1/13/2010	2/24/2011
406	104 PT BK MANDIRI PERSERO	TBK ADR		
		Purchased	1/13/2010	8/04/2011
407	154 PT BK MANDIRI PERSERO	TBK ADR		
		Purchased	1/13/2010	7/20/2011

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
408	33 PT BK MANDIRI PERSERO TBK ADR	Purchased	12/28/2010	8/04/2011
409	35 PT SEMEN GRESIK PERSERO ADR	Purchased	4/05/2010	7/06/2011
410	3 PT UTD TRACTORS ADR	Purchased	1/13/2010	2/24/2011
411	21 PT UTD TRACTORS ADR	Purchased	1/13/2010	8/04/2011
412	39 SANLAM LTD SPON ADR	Purchased	1/13/2010	6/09/2011
413	10 SHINHAN FINANCIAL HLDG CO SPON ADR	Purchased	1/13/2010	1/27/2011
414	136 TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Purchased	1/13/2010	1/26/2011
415	192 ULTRAPAR PARTICIPACOES SA SPON ADR	Purchased	5/12/2010	10/06/2011
416	44 USIMINAS SIDERURG MINAS S.A. REG S SPON ADR	Purchased	1/13/2010	2/24/2011
417	107 USIMINAS SIDERURG MINAS S.A. REG S SPON ADR	Purchased	1/13/2010	1/27/2011
418	161 USIMINAS SIDERURG MINAS S.A. REG S SPON ADR	Purchased	1/13/2010	6/29/2011
419	52 USIMINAS SIDERURG MINAS S.A. REG S SPON ADR	Purchased	1/13/2010	4/01/2011
420	15 AGRIUM INC (CANADA) CAD	Purchased	1/11/2010	11/10/2011
421	3 AGRIUM INC (CANADA) CAD	Purchased	2/16/2010	11/10/2011
422	15 AGRIUM INC (CANADA) CAD	Purchased	5/05/2010	11/10/2011
423	10 AGRIUM INC (CANADA) CAD	Purchased	8/10/2010	11/10/2011
424	7 AGRIUM INC (CANADA) CAD	Purchased	11/16/2010	11/10/2011
425	2 AGRIUM INC (CANADA) CAD	Purchased	2/10/2011	11/10/2011
426	15 ALBEMARLE CORP	Purchased	12/20/2010	11/10/2011
427	16 ALBEMARLE CORP	Purchased	12/29/2010	11/10/2011
428	9 ALBEMARLE CORP	Purchased	1/19/2011	11/10/2011
429	8 ALBEMARLE CORP	Purchased	2/16/2011	11/10/2011
430	17 ALBEMARLE CORP	Purchased	3/08/2011	11/10/2011
431	3 ALPHA NATURAL RESOURCES INC	Purchased	1/11/2010	2/03/2011
432	7 ALPHA NATURAL RESOURCES INC	Purchased	1/11/2010	1/14/2011
433	13 ALPHA NATURAL RESOURCES INC	Purchased	5/05/2010	2/03/2011
434	7 ALPHA NATURAL RESOURCES INC	Purchased	5/06/2010	2/03/2011
435	9 ALPHA NATURAL RESOURCES INC	Purchased	7/27/2010	2/04/2011
436	3 ALPHA NATURAL RESOURCES INC	Purchased	7/27/2010	2/03/2011
437	10 ALPHA NATURAL RESOURCES INC	Purchased	9/16/2010	2/04/2011
438	15 ALPHA NATURAL RESOURCES INC	Purchased	10/12/2010	2/04/2011
439	3 ANDERSONS INC	Purchased	8/12/2010	10/26/2011
440	16 ANDERSONS INC	Purchased	8/12/2010	10/21/2011
441	18 ANDERSONS INC	Purchased	8/12/2010	8/31/2011
442	10 ANDERSONS INC	Purchased	9/03/2010	10/26/2011
443	23 ANDERSONS INC	Purchased	9/09/2010	11/10/2011
444	6 ANDERSONS INC	Purchased	9/09/2010	10/26/2011
445	18 ANDERSONS INC	Purchased	9/22/2010	11/10/2011
446	2 ANDERSONS INC	Purchased	10/21/2010	11/10/2011
447	16 ANDERSONS INC	Purchased	11/08/2010	11/10/2011
448	11 ANDERSONS INC	Purchased	11/11/2010	11/10/2011
449	7 ANDERSONS INC	Purchased	6/07/2011	11/10/2011
450	4 ANDERSONS INC	Purchased	6/09/2011	11/10/2011
451	6 APACHE CORP	Purchased	1/11/2010	4/06/2011
452	10 APACHE CORP	Purchased	5/05/2010	4/06/2011
453	4 APACHE CORP	Purchased	5/05/2010	5/04/2011
454	2 APACHE CORP	Purchased	5/05/2010	11/10/2011
455	15 APACHE CORP	Purchased	9/14/2010	11/10/2011
456	7 APACHE CORP	Purchased	10/01/2010	11/10/2011

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
457	1 APACHE CORP	Purchased	10/05/2010	11/10/2011
458	2 APACHE CORP	Purchased	12/22/2010	11/10/2011
459	2 APACHE CORP	Purchased	2/25/2011	11/10/2011
460	1 APACHE CORP	Purchased	10/18/2011	11/10/2011
461	17 ASHLAND INC NEW	Purchased	1/03/2011	11/10/2011
462	17 ASHLAND INC NEW	Purchased	1/05/2011	11/10/2011
463	16 ASHLAND INC NEW	Purchased	1/10/2011	11/10/2011
464	8 ASHLAND INC NEW	Purchased	1/14/2011	11/10/2011
465	4 ASHLAND INC NEW	Purchased	2/16/2011	11/10/2011
466	5 ASHLAND INC NEW	Purchased	4/21/2011	11/10/2011
467	17 CAMERON INTL CORP	Purchased	2/01/2011	11/10/2011
468	15 CAMERON INTL CORP	Purchased	2/25/2011	11/10/2011
469	14 CAMERON INTL CORP	Purchased	3/18/2011	11/10/2011
470	11 CAMERON INTL CORP	Purchased	3/29/2011	11/10/2011
471	21 CATERPILLAR INC	Purchased	5/07/2010	11/10/2011
472	18 CATERPILLAR INC	Purchased	8/12/2010	11/10/2011
473	21 CELANESE CORP NEW SER A	Purchased	1/10/2011	11/10/2011
474	22 CELANESE CORP NEW SER A	Purchased	1/14/2011	11/10/2011
475	12 CELANESE CORP NEW SER A	Purchased	1/25/2011	11/10/2011
476	11 CELANESE CORP NEW SER A	Purchased	1/28/2011	11/10/2011
477	24 CELANESE CORP NEW SER A	Purchased	3/01/2011	11/10/2011
478	5 CF INDUSTRIES HOLDINGS INC	Purchased	1/11/2010	6/06/2011
479	2 CF INDUSTRIES HOLDINGS INC	Purchased	2/16/2010	6/06/2011
480	6 CF INDUSTRIES HOLDINGS INC	Purchased	5/05/2010	6/08/2011
481	3 CF INDUSTRIES HOLDINGS INC	Purchased	5/05/2010	10/03/2011
482	4 CF INDUSTRIES HOLDINGS INC	Purchased	5/05/2010	8/29/2011
483	1 CF INDUSTRIES HOLDINGS INC	Purchased	5/05/2010	8/24/2011
484	1 CF INDUSTRIES HOLDINGS INC	Purchased	2/01/2011	10/03/2011
485	4 CF INDUSTRIES HOLDINGS INC	Purchased	2/01/2011	10/10/2011
486	4 CF INDUSTRIES HOLDINGS INC	Purchased	2/01/2011	10/06/2011
487	4 CF INDUSTRIES HOLDINGS INC	Purchased	8/08/2011	10/11/2011
488	6 CF INDUSTRIES HOLDINGS INC	Purchased	8/08/2011	10/10/2011
489	15 CHESAPEAKE ENERGY CORP OKLA	Purchased	6/03/2010	1/03/2011
490	19 CHESAPEAKE ENERGY CORP OKLA	Purchased	10/28/2010	1/03/2011
491	1 CHEVRON CORP	Purchased	5/05/2010	1/04/2011
492	8 CHEVRON CORP	Purchased	5/12/2010	1/04/2011
493	10 CHEVRON CORP	Purchased	5/12/2010	1/05/2011
494	11 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	1/12/2011
495	9 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	1/03/2011
496	4 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	11/10/2011
497	6 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	8/04/2011
498	9 CLIFFS NAT RESOURCES INC	Purchased	1/12/2010	11/10/2011
499	26 CLIFFS NAT RESOURCES INC	Purchased	5/05/2010	11/10/2011
500	11 CLIFFS NAT RESOURCES INC	Purchased	5/06/2010	11/10/2011
501	11 CLIFFS NAT RESOURCES INC	Purchased	5/25/2010	11/10/2011
502	1 CLIFFS NAT RESOURCES INC	Purchased	8/26/2010	11/10/2011
503	5 CLIFFS NAT RESOURCES INC	Purchased	9/22/2010	11/10/2011
504	38 CONS ENERGY INC	Purchased	11/19/2010	11/10/2011
505	19 CONS ENERGY INC	Purchased	11/23/2010	11/10/2011
506	11 CONS ENERGY INC	Purchased	3/21/2011	11/10/2011
507	83 COSAN LTD CL A	Purchased	1/11/2010	11/10/2011
508	95 COSAN LTD CL A	Purchased	1/11/2010	10/28/2011
509	14 COSAN LTD CL A	Purchased	1/28/2010	11/10/2011
510	148 COSAN LTD CL A	Purchased	5/05/2010	11/10/2011
511	7 COSAN LTD CL A	Purchased	5/26/2010	11/10/2011
512	11 DEVON ENERGY CORP NEW	Purchased	11/26/2010	2/14/2011

Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
513	6 DEVON ENERGY CORP NEW	Purchased	12/07/2010	2/14/2011
514	6 DEVON ENERGY CORP NEW	Purchased	12/15/2010	2/14/2011
515	23 DEVON ENERGY CORP NEW	Purchased	10/19/2011	11/10/2011
516	15 DEVON ENERGY CORP NEW	Purchased	10/28/2011	11/10/2011
517	25 DOW CHEMICAL	Purchased	11/08/2010	11/10/2011
518	13 DOW CHEMICAL	Purchased	12/20/2010	11/10/2011
519	13 DOW CHEMICAL	Purchased	12/22/2010	11/10/2011
520	25 DOW CHEMICAL	Purchased	1/10/2011	11/10/2011
521	22 DOW CHEMICAL	Purchased	4/20/2011	11/10/2011
522	10 DOW CHEMICAL	Purchased	4/26/2011	11/10/2011
523	184 DRYSHIPS INC	Purchased	1/11/2010	11/10/2011
524	71 DRYSHIPS INC	Purchased	2/22/2010	11/10/2011
525	47 DRYSHIPS INC	Purchased	3/12/2010	11/10/2011
526	80 DRYSHIPS INC	Purchased	3/26/2010	11/10/2011
527	229 DRYSHIPS INC	Purchased	5/05/2010	11/10/2011
528	146 DRYSHIPS INC	Purchased	6/08/2010	11/10/2011
529	100 DRYSHIPS INC	Purchased	3/07/2011	11/10/2011
530	202 DRYSHIPS INC	Purchased	8/29/2011	11/10/2011
531	222 DRYSHIPS INC	Purchased	9/01/2011	11/10/2011
532	32 DU PONT DE NEMOURS	Purchased	10/29/2010	11/10/2011
533	2 DU PONT DE NEMOURS	Purchased	11/11/2010	11/10/2011
534	18 DU PONT DE NEMOURS	Purchased	12/16/2010	11/10/2011
535	13 DU PONT DE NEMOURS	Purchased	1/14/2011	11/10/2011
536	4 DU PONT DE NEMOURS	Purchased	2/16/2011	11/10/2011
537	20 FMC TECHNOLOGIES INC	Purchased	2/01/2011	10/19/2011
538	18 FMC TECHNOLOGIES INC	Purchased	2/07/2011	10/19/2011
539	12 FMC TECHNOLOGIES INC	Purchased	2/08/2011	10/19/2011
540	10 FMC TECHNOLOGIES INC	Purchased	3/18/2011	10/19/2011
541	27 FOSTER WHEELER AG CHF	Purchased	12/08/2010	11/10/2011
542	11 FOSTER WHEELER AG CHF	Purchased	12/29/2010	11/10/2011
543	14 FOSTER WHEELER AG CHF	Purchased	1/04/2011	11/10/2011
544	26 FOSTER WHEELER AG CHF	Purchased	1/05/2011	11/10/2011
545	27 FOSTER WHEELER AG CHF	Purchased	2/23/2011	11/10/2011
546	24 FOSTER WHEELER AG CHF	Purchased	8/12/2011	11/10/2011
547	9 FOSTER WHEELER AG CHF	Purchased	9/08/2011	11/10/2011
548	3 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	5/05/2010	1/03/2011
549	4 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	5/05/2010	2/15/2011
550	3 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	5/05/2010	1/12/2011
551	6 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	6/02/2010	2/15/2011
552	18 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	7/07/2010	2/15/2011
553	8 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	7/09/2010	2/15/2011
554	20 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	7/26/2010	2/15/2011
555	38 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	7/26/2010	11/10/2011
556	6 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	9/14/2010	11/10/2011
557	34 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	6/14/2011	11/10/2011
558	4 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	8/11/2011	11/10/2011
559	20 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	10/06/2011	11/10/2011
560	64 GENERAL MARITIME CORP	Purchased	4/01/2010	11/10/2011
561	60 GENERAL MARITIME CORP	Purchased	4/12/2010	11/10/2011
562	58 GENERAL MARITIME CORP	Purchased	5/05/2010	11/10/2011
563	96 GENERAL MARITIME CORP	Purchased	6/15/2010	11/10/2011

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
564	60 GENERAL MARITIME CORP	Purchased	6/21/2010	11/10/2011
565	87 GENERAL MARITIME CORP	Purchased	7/14/2010	11/10/2011
566	64 GENERAL MARITIME CORP	Purchased	9/27/2010	11/10/2011
567	59 GENERAL MARITIME CORP	Purchased	9/30/2010	11/10/2011
568	165 GENERAL MARITIME CORP	Purchased	10/13/2010	11/10/2011
569	94 GENERAL MARITIME CORP	Purchased	12/17/2010	11/10/2011
570	203 GENERAL MARITIME CORP	Purchased	6/03/2011	11/10/2011
571	77 GERDAU S A SPON ADR	Purchased	4/13/2011	8/04/2011
572	13 GOLDCORP INC NEW CAD	Purchased	10/06/2011	10/26/2011
573	545 GREAT BASIN GOLD LTD CAD	Purchased	1/11/2010	11/10/2011
574	62 GREAT BASIN GOLD LTD CAD	Purchased	1/14/2010	11/10/2011
575	330 GREAT BASIN GOLD LTD CAD	Purchased	5/05/2010	11/10/2011
576	187 GREAT BASIN GOLD LTD CAD	Purchased	6/14/2010	11/10/2011
577	301 GREAT BASIN GOLD LTD CAD	Purchased	1/27/2011	11/10/2011
578	329 GREAT BASIN GOLD LTD CAD	Purchased	2/04/2011	11/10/2011
579	57 GREAT BASIN GOLD LTD CAD	Purchased	3/04/2011	11/10/2011
580	326 GREAT BASIN GOLD LTD CAD	Purchased	4/06/2011	11/10/2011
581	138 GREAT BASIN GOLD LTD CAD	Purchased	4/13/2011	11/10/2011
582	39 GREAT BASIN GOLD LTD CAD	Purchased	5/27/2011	11/10/2011
583	183 GREAT BASIN GOLD LTD CAD	Purchased	6/07/2011	11/10/2011
584	23 HESS CORP	Purchased	1/11/2010	11/10/2011
585	14 HESS CORP	Purchased	5/05/2010	11/10/2011
586	9 HESS CORP	Purchased	10/13/2010	11/10/2011
587	21 JOY GLOBAL INC	Purchased	3/01/2010	11/10/2011
588	13 JOY GLOBAL INC	Purchased	5/05/2010	11/10/2011
589	4 JOY GLOBAL INC	Purchased	10/22/2010	11/10/2011
590	2 JOY GLOBAL INC	Purchased	8/24/2011	11/10/2011
591	91 KINROSS GOLD CORP NEW CAD	Purchased	8/11/2011	11/10/2011
592	25 KINROSS GOLD CORP NEW CAD	Purchased	10/05/2011	11/10/2011
593	35 KINROSS GOLD CORP NEW CAD	Purchased	10/27/2011	11/10/2011
594	23 KINROSS GOLD CORP NEW CAD	Purchased	11/03/2011	11/10/2011
595	16 LUKOIL OIL CO SPON ADR (25 RUBLES)	Purchased	1/27/2010	6/14/2011
596	1 LUKOIL OIL CO SPON ADR (25 RUBLES)	Purchased	2/08/2010	6/14/2011
597	9 LUKOIL OIL CO SPON ADR (25 RUBLES)	Purchased	2/08/2010	8/11/2011
598	16 LUKOIL OIL CO SPON ADR (25 RUBLES)	Purchased	2/11/2010	8/11/2011
599	22 LUKOIL OIL CO SPON ADR (25 RUBLES)	Purchased	5/05/2010	8/11/2011
600	4 LUKOIL OIL CO SPON ADR (25 RUBLES)	Purchased	5/28/2010	8/11/2011
601	2 LUKOIL OIL CO SPON ADR (25 RUBLES)	Purchased	8/18/2010	8/11/2011
602	1 LUKOIL OIL CO SPON ADR (25 RUBLES)	Purchased	9/14/2010	8/11/2011
603	29 LYONDELLBASELL INDUSTRIES N V SHS - A	Purchased	11/08/2010	11/10/2011
604	28 LYONDELLBASELL INDUSTRIES N V SHS - A	Purchased	11/18/2010	11/10/2011
605	18 LYONDELLBASELL INDUSTRIES N V SHS - A	Purchased	1/28/2011	11/10/2011
606	16 LYONDELLBASELL INDUSTRIES N V SHS - A	Purchased	4/20/2011	11/10/2011
607	7 MCDERMOTT INTL INC	Purchased	11/24/2010	11/10/2011

Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
608	37 MCDERMOTT INTL INC	Purchased	11/24/2010	11/03/2011
609	44 MCDERMOTT INTL INC	Purchased	12/08/2010	11/10/2011
610	23 MCDERMOTT INTL INC	Purchased	1/04/2011	11/10/2011
611	54 MCDERMOTT INTL INC	Purchased	2/23/2011	11/10/2011
612	39 MCDERMOTT INTL INC	Purchased	4/27/2011	11/10/2011
613	41 MCDERMOTT INTL INC	Purchased	8/04/2011	11/10/2011
614	25 MCDERMOTT INTL INC	Purchased	8/04/2011	11/10/2011
615	10 MCDERMOTT INTL INC	Purchased	8/17/2011	11/10/2011
616	53 MCDERMOTT INTL INC	Purchased	8/29/2011	11/10/2011
617	9 MECHEL OAO SPON ADR	Purchased	5/07/2010	2/02/2011
618	22 MECHEL OAO SPON ADR	Purchased	5/07/2010	1/03/2011
619	25 MECHEL OAO SPON ADR	Purchased	5/17/2010	2/15/2011
620	4 MECHEL OAO SPON ADR	Purchased	5/17/2010	2/02/2011
621	8 MECHEL OAO SPON ADR	Purchased	5/28/2010	2/16/2011
622	6 MECHEL OAO SPON ADR	Purchased	5/28/2010	2/15/2011
623	3 MECHEL OAO SPON ADR	Purchased	7/08/2010	2/16/2011
624	27 MECHEL OAO SPON ADR	Purchased	7/08/2010	11/10/2011
625	4 MECHEL OAO SPON ADR	Purchased	9/08/2010	11/10/2011
626	13 MECHEL OAO SPON ADR	Purchased	9/29/2010	11/10/2011
627	27 MECHEL OAO SPON ADR	Purchased	10/21/2010	11/10/2011
628	4 MECHEL OAO SPON ADR	Purchased	7/07/2011	11/10/2011
629	7 MECHEL OAO SPON ADR	Purchased	8/24/2011	11/10/2011
630	14 MECHEL OAO SPON ADR	Purchased	9/15/2011	11/10/2011
631	7 MOSAIC CO	Purchased	5/05/2010	11/10/2011
632	7 MOSAIC CO	Purchased	7/23/2010	11/10/2011
633	11 MOSAIC CO	Purchased	11/15/2010	11/10/2011
634	12 MOSAIC CO	Purchased	11/18/2010	11/10/2011
635	14 MOSAIC CO	Purchased	6/06/2011	11/10/2011
636	14 MOSAIC CO	Purchased	6/08/2011	11/10/2011
637	7 MOSAIC CO **MERGER EFF:	050/2011**	Purchased	5/05/2010
638	14 MOSAIC CO **MERGER EFF:	050/2011**	Purchased	2/14/2011
639	100 NABORS INDUSTRIES LTD	NEW (BERMUDA)	Purchased	5/05/2010
640	71 NABORS INDUSTRIES LTD	NEW (BERMUDA)	Purchased	8/12/2011
641	26 NATL-OILWELLVARCO INC	Purchased	9/08/2011	11/10/2011
642	22 NATL-OILWELLVARCO INC	Purchased	1/11/2010	11/10/2011
643	11 NATL-OILWELLVARCO INC	Purchased	5/05/2010	11/10/2011
644	6 NATL-OILWELLVARCO INC	Purchased	10/03/2011	11/10/2011
645	71 NAVIOS MARITIME HOLDINGS	INC	Purchased	10/05/2011
646	62 NAVIOS MARITIME HOLDINGS	INC	Purchased	1/11/2010
647	41 NAVIOS MARITIME HOLDINGS	INC	Purchased	8/29/2011
648	2 NAVIOS MARITIME HOLDINGS	INC	Purchased	1/28/2010
649	42 NAVIOS MARITIME HOLDINGS	INC	Purchased	2/01/2010
650	139 NAVIOS MARITIME HOLDINGS	INC	Purchased	3/08/2010
651	65 NAVIOS MARITIME HOLDINGS	INC	Purchased	3/08/2010
652	95 NEW GOLD INC CAD	Purchased	5/05/2010	10/18/2011
653	23 NEW GOLD INC CAD	Purchased	12/15/2010	10/18/2011
654	4 NEWFIELD EXPLORATION COS	Purchased	8/11/2011	11/10/2011
655	15 NEWFIELD EXPLORATION COS	Purchased	10/05/2011	11/10/2011
656	5 NEWFIELD EXPLORATION COS	Purchased	8/17/2010	3/07/2011
657	39 NOBLE CORP CHF	Purchased	8/31/2010	3/07/2011
658	10 NOBLE CORP CHF	Purchased	9/16/2010	3/07/2011
659	39 NOBLE CORP CHF	Purchased	12/13/2010	11/10/2011
660	19 NOBLE CORP CHF	Purchased	12/13/2010	5/12/2011
		Purchased	12/30/2010	11/10/2011
		Purchased	2/25/2011	11/10/2011

Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
661	6 NOBLE CORP CHF	Purchased	3/23/2011	11/10/2011
662	3 OCCIDENTAL PETROLEUM CRP	Purchased	1/11/2010	5/03/2011
663	7 OCCIDENTAL PETROLEUM CRP	Purchased	1/11/2010	2/04/2011
664	4 OCCIDENTAL PETROLEUM CRP	Purchased	2/01/2010	5/04/2011
665	2 OCCIDENTAL PETROLEUM CRP	Purchased	2/01/2010	5/03/2011
666	1 OCCIDENTAL PETROLEUM CRP	Purchased	4/01/2010	11/10/2011
667	19 OCCIDENTAL PETROLEUM CRP	Purchased	5/05/2010	11/10/2011
668	9 OCCIDENTAL PETROLEUM CRP	Purchased	11/10/2010	11/10/2011
669	3 OCCIDENTAL PETROLEUM CRP	Purchased	10/18/2011	11/10/2011
670	0.31 OCEAN RIG UDW INC	Purchased	9/19/2011	10/05/2011
671	1.61 OCEAN RIG UDW INC	Purchased	9/19/2011	10/10/2011
672	1.47 OCEAN RIG UDW INC	Purchased	9/19/2011	10/10/2011
673	0.73 OCEAN RIG UDW INC	Purchased	9/19/2011	10/10/2011
674	1.06 OCEAN RIG UDW INC	Purchased	9/19/2011	10/10/2011
675	1.66 OCEAN RIG UDW INC	Purchased	9/19/2011	10/10/2011
676	0.58 OCEAN RIG UDW INC	Purchased	9/19/2011	10/10/2011
677	0.34 OCEAN RIG UDW INC	Purchased	9/19/2011	10/10/2011
678	0.52 OCEAN RIG UDW INC	Purchased	9/19/2011	10/10/2011
679	1.03 OCEAN RIG UDW INC	Purchased	9/19/2011	10/10/2011
680	34 PACIFIC RUBIALES ENERGY	CORP NEW CAD	Purchased	5/25/2011
681	30 PACIFIC RUBIALES ENERGY	CORP NEW CAD	Purchased	8/16/2011
682	29 PACIFIC RUBIALES ENERGY	CORP NEW CAD	Purchased	8/17/2011
683	1 PACIFIC RUBIALES ENERGY	CORP NEW CAD	Purchased	9/01/2011
684	48 PATRIOT COAL CORP	Purchased	2/03/2011	11/10/2011
685	3 PATRIOT COAL CORP	Purchased	2/03/2011	10/12/2011
686	76 PATRIOT COAL CORP	Purchased	2/04/2011	11/10/2011
687	28 PATRIOT COAL CORP	Purchased	5/18/2011	11/10/2011
688	20 PATRIOT COAL CORP	Purchased	6/02/2011	11/10/2011
689	36 PEABODY ENERGY CORP	Purchased	10/10/2011	11/10/2011
690	10 PEABODY ENERGY CORP	Purchased	10/25/2011	11/10/2011
691	7 PEABODY ENERGY CORP	Purchased	10/25/2011	11/10/2011
692	1 PEABODY ENERGY CORP	Purchased	11/08/2011	11/10/2011
693	51 PETROLEO BRASILEIRO SA	SPON ADR	Purchased	4/06/2011
694	4 POSCO SPON ADR	Purchased	10/26/2010	5/25/2011
695	10 POSCO SPON ADR	Purchased	10/26/2010	5/27/2011
696	8 POSCO SPON ADR	Purchased	11/10/2010	5/27/2011
697	1 POTASH CORP SASK INC	CANADA CAD	Purchased	1/11/2010
698	18 POTASH CORP SASK INC	CANADA CAD	Purchased	5/05/2010
699	3 POTASH CORP SASK INC	CANADA CAD	Purchased	5/05/2010
700	21 POTASH CORP SASK INC	CANADA CAD	Purchased	11/04/2010
701	18 POTASH CORP SASK INC	CANADA CAD	Purchased	11/04/2010
702	18 POTASH CORP SASK INC	CANADA CAD	Purchased	11/16/2010
703	3 POTASH CORP SASK INC	CANADA CAD	Purchased	9/08/2011
704	21 PRIDE INTL INC (DELA)	**MERGER EFF: 07/2011**	Purchased	12/01/2010
705	31 PRIDE INTL INC (DELA)	**MERGER EFF: 07/2011**	Purchased	12/01/2010

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
706	26 PRIDE INTL INC (DELA)	**MERGER EFF: 07/2011**		
		Purchased	12/03/2010	2/23/2011
707	104 QUADRA FNX MNG LTD CAD	Purchased	9/21/2010	11/10/2011
708	49 QUADRA FNX MNG LTD CAD	Purchased	10/18/2010	11/10/2011
709	49 QUADRA FNX MNG LTD CAD	Purchased	12/15/2010	11/10/2011
710	2 QUADRA FNX MNG LTD CAD	Purchased	7/13/2011	11/10/2011
711	1 REPSOL SA SPON ADR	Purchased	2/09/2010	3/08/2011
712	17 REPSOL SA SPON ADR	Purchased	2/09/2010	1/13/2011
713	21 REPSOL SA SPON ADR	Purchased	4/21/2010	3/08/2011
714	12 REPSOL SA SPON ADR	Purchased	4/22/2010	3/21/2011
715	6 REPSOL SA SPON ADR	Purchased	4/22/2010	3/08/2011
716	13 REPSOL SA SPON ADR	Purchased	5/05/2010	3/29/2011
717	16 REPSOL SA SPON ADR	Purchased	5/05/2010	3/21/2011
718	17 REPSOL SA SPON ADR	Purchased	5/05/2010	4/11/2011
719	27 REPSOL SA SPON ADR	Purchased	5/05/2010	4/06/2011
720	10 REPSOL SA SPON ADR	Purchased	5/07/2010	4/11/2011
721	1 REPSOL SA SPON ADR	Purchased	5/28/2010	4/11/2011
722	35 RIO TINTO PLC SPON ADR	Purchased	7/08/2010	1/10/2011
723	1 RIO TINTO PLC SPON ADR	Purchased	12/15/2010	1/10/2011
724	7 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	1/11/2010	2/16/2011
725	4 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	5/05/2010	2/16/2011
726	1 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	5/05/2010	8/12/2011
727	9 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	7/07/2010	8/12/2011
728	11 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	7/13/2010	8/12/2011
729	1 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	7/29/2010	8/12/2011
730	2 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	8/02/2010	10/21/2011
731	8 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	8/02/2010	8/12/2011
732	1 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	8/02/2010	11/10/2011
733	10 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	8/04/2010	11/10/2011
734	22 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	8/27/2010	11/10/2011
735	4 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	8/30/2010	11/10/2011
736	1 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	10/21/2010	11/10/2011
737	11 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	11/09/2010	11/10/2011
738	4 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	11/12/2010	11/10/2011
739	15 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	3/01/2011	11/10/2011
740	4 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	3/14/2011	11/10/2011
741	6 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	4/20/2011	11/10/2011

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description		(b) How Acquired	(c) Date Acquired	(d) Date Sold
742	3 SCHLUMBERGER LTD	NETHERLANDS	ANTILLES		
			Purchased	6/21/2011	11/10/2011
743	26 SILVER WHEATON CORP CAD		Purchased	5/12/2011	11/10/2011
744	23 SILVER WHEATON CORP CAD		Purchased	5/27/2011	11/10/2011
745	16 SOWSTN ENERGY CO		Purchased	1/11/2010	1/28/2011
746	15 SOWSTN ENERGY CO		Purchased	1/11/2010	5/04/2011
747	1 SOWSTN ENERGY CO		Purchased	2/01/2010	5/04/2011
748	7 SOWSTN ENERGY CO		Purchased	2/01/2010	11/10/2011
749	6 SOWSTN ENERGY CO		Purchased	4/22/2010	11/10/2011
750	25 SOWSTN ENERGY CO		Purchased	5/05/2010	11/10/2011
751	21 SOWSTN ENERGY CO		Purchased	5/21/2010	11/10/2011
752	16 SOWSTN ENERGY CO		Purchased	8/31/2010	11/10/2011
753	1 SYNGENTA AG SPON ADR		Purchased	10/11/2010	4/15/2011
754	7 SYNGENTA AG SPON ADR		Purchased	10/12/2010	4/15/2011
755	6 SYNGENTA AG SPON ADR		Purchased	10/21/2010	4/15/2011
756	2 TECK RESOURCES LTD CL B	ORD CAD	Purchased	1/27/2010	1/03/2011
757	8 TECK RESOURCES LTD CL B	ORD CAD	Purchased	3/02/2010	11/10/2011
758	6 TECK RESOURCES LTD CL B	ORD CAD	Purchased	3/02/2010	1/03/2011
759	23 TECK RESOURCES LTD CL B	ORD CAD	Purchased	3/03/2010	11/10/2011
760	28 TECK RESOURCES LTD CL B	ORD CAD	Purchased	5/05/2010	11/10/2011
761	12 TECK RESOURCES LTD CL B	ORD CAD	Purchased	5/14/2010	11/10/2011
762	2 TECK RESOURCES LTD CL B	ORD CAD	Purchased	5/28/2010	11/10/2011
763	16 TECK RESOURCES LTD CL B	ORD CAD	Purchased	8/20/2010	11/10/2011
764	10 TECK RESOURCES LTD CL B	ORD CAD	Purchased	10/06/2010	11/10/2011
765	6 TENARIS S.A. ADS ADR		Purchased	11/08/2010	4/21/2011
766	12 TENARIS S.A. ADS ADR		Purchased	11/08/2010	4/08/2011
767	14 TENARIS S.A. ADS ADR		Purchased	11/09/2010	4/26/2011
768	4 TENARIS S.A. ADS ADR		Purchased	11/09/2010	4/21/2011
769	5 TENARIS S.A. ADS ADR		Purchased	11/12/2010	4/26/2011
770	4 TENARIS S.A. ADS ADR		Purchased	11/12/2010	4/27/2011
771	15 TENARIS S.A. ADS ADR		Purchased	1/13/2011	4/27/2011
772	27 TOTAL S.A. FRANCE SPON	ADR	Purchased	5/12/2010	8/08/2011
773	8 TOTAL S.A. FRANCE SPON	ADR	Purchased	6/03/2010	8/16/2011
774	5 TOTAL S.A. FRANCE SPON	ADR	Purchased	6/03/2010	8/08/2011
775	2 TOTAL S.A. FRANCE SPON	ADR	Purchased	8/09/2010	8/17/2011
776	9 TOTAL S.A. FRANCE SPON	ADR	Purchased	8/09/2010	8/16/2011
777	14 TOTAL S.A. FRANCE SPON	ADR	Purchased	9/24/2010	8/17/2011
778	25 TRANSOCEAN LTD CHF		Purchased	10/21/2011	11/10/2011
779	26 ULTRA PETROLEUM CORP	(CANADA) ORD	CAD		
			Purchased	1/11/2010	11/10/2011
780	10 ULTRA PETROLEUM CORP	(CANADA) ORD	CAD		
			Purchased	1/11/2010	5/04/2011
781	11 ULTRA PETROLEUM CORP	(CANADA) ORD	CAD		
			Purchased	1/11/2010	1/28/2011
782	25 ULTRA PETROLEUM CORP	(CANADA) ORD	CAD		
			Purchased	5/05/2010	11/10/2011
783	6 ULTRA PETROLEUM CORP	(CANADA) ORD	CAD		
			Purchased	6/10/2010	11/10/2011
784	10 ULTRA PETROLEUM CORP	(CANADA) ORD	CAD		
			Purchased	9/10/2010	11/10/2011
785	13 VALE SA-SP SPON ADR		Purchased	1/11/2010	10/05/2011
786	24 VALE SA-SP SPON ADR		Purchased	1/11/2010	10/05/2011
787	9 VALE SA-SP SPON ADR		Purchased	1/13/2010	10/06/2011
788	10 VALE SA-SP SPON ADR		Purchased	1/15/2010	10/06/2011
789	5 VALE SA-SP SPON ADR		Purchased	2/17/2010	10/06/2011
790	29 VALE SA-SP SPON ADR		Purchased	5/05/2010	10/21/2011

Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
791	30 VALE SA-SP SPON ADR	Purchased	5/05/2010	10/06/2011
792	4 VALE SA-SP SPON ADR	Purchased	5/26/2010	10/21/2011
793	16 VALE SA-SP SPON ADR	Purchased	8/05/2010	10/21/2011
794	8 VALE SA-SP SPON ADR	Purchased	8/05/2010	11/10/2011
795	48 VALE SA-SP SPON ADR	Purchased	8/19/2010	11/10/2011
796	13 VALE SA-SP SPON ADR	Purchased	8/23/2010	11/10/2011
797	17 VALE SA-SP SPON ADR	Purchased	11/18/2010	11/10/2011
798	16 VALE SA-SP SPON ADR	Purchased	3/17/2011	11/10/2011
799	11 VALE SA-SP SPON ADR	Purchased	3/21/2011	11/10/2011
800	7 VALE SA-SP SPON ADR	Purchased	4/11/2011	11/10/2011
801	3 WALTER ENERGY INC	Purchased	5/05/2010	1/14/2011
802	5 WALTER ENERGY INC	Purchased	5/05/2010	11/10/2011
803	4 WALTER ENERGY INC	Purchased	5/06/2010	11/10/2011
804	7 WALTER ENERGY INC	Purchased	7/27/2010	11/10/2011
805	8 WALTER ENERGY INC	Purchased	10/12/2010	11/10/2011
806	2 WALTER ENERGY INC	Purchased	3/14/2011	11/10/2011
807	6 WALTER ENERGY INC	Purchased	7/13/2011	11/10/2011
808	4 WALTER ENERGY INC	Purchased	8/11/2011	11/10/2011
809	95 WEATHERFORD INTL LTD CHF	Purchased	10/19/2011	11/10/2011
810	15 WESTLAKE CHEMICAL CORP	Purchased	5/09/2011	11/10/2011
811	8 WESTLAKE CHEMICAL CORP	Purchased	5/11/2011	11/10/2011
812	8 WESTLAKE CHEMICAL CORP	Purchased	5/16/2011	11/10/2011
813	23 WORLD FUEL SERVICES CORP	Purchased	9/20/2010	2/01/2011
814	30 WORLD FUEL SERVICES CORP	Purchased	9/27/2010	2/01/2011
815	334 XSTRATA PLC ADR	Purchased	7/16/2010	11/10/2011
816	66 XSTRATA PLC ADR	Purchased	8/09/2010	11/10/2011
817	116 XSTRATA PLC ADR	Purchased	8/10/2010	11/10/2011
818	203 XSTRATA PLC ADR	Purchased	8/18/2010	11/10/2011
819	74 XSTRATA PLC ADR	Purchased	8/20/2010	11/10/2011
820	45 YAMANA GOLD INC CAD	Purchased	10/06/2011	11/10/2011
821	37 YAMANA GOLD INC CAD	Purchased	10/11/2011	11/10/2011
822	26 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	6/09/2010	3/30/2011
823	4 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	6/09/2010	5/19/2011
824	13 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	6/16/2010	5/19/2011
825	10 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	6/17/2010	6/08/2011
826	5 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	6/17/2010	5/19/2011
827	6 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	6/25/2010	6/08/2011
828	7 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	11/17/2010	6/08/2011
829	23 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	11/17/2010	11/10/2011
830	18 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	11/17/2010	7/08/2011
831	33 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	11/23/2010	11/10/2011
832	11 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	2/16/2011	11/10/2011
833	27 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	3/04/2011	11/10/2011

Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	
834	11 YANZHOU COAL MINING CO LTD SPON ADR	Purchased	9/15/2011	11/10/2011	
835	2,000.00 AMER GENL FIN CORP	05.400% 120115 DTD120105	FC060106 MTN		
836	2,000.00 AMER GENL FIN CORP	05.400% 120115 DTD120105	FC060106 MTN		
837	2,000.00 AMER GENL FIN CORP	05.400% 120115 DTD120105	FC060106 MTN		
838	5,000.00 AMERISTAR CASINOS INC	09.250% 060114 DTD120109	FC060110 NTS	B/E	
839	3,000.00 BIOMET INC	10.000% 101517 DTD041508	CALL@MW+50BP	FC1	
840	7,000.00 BIOMET INC	10.000% 101517 DTD041508	CALL@MW+50BP	FC1	
841	5,000.00 CIE GEN GEOPHYSIQUE B/E	07.500% 051515 DTD042805	FC111505		
842	7,000.00 COMMUNITY HEALTH SYSTEMS	08.875% 071515 DTD072507	FC011508 CALL @M.		
843	5,000.00 CROWN AMERICAS CALL @	07.750% 111515 DTD081406	MAKE WHOLE +50BP		
844	5,000.00 CROWN AMERICAS CALL @	07.750% 111515 DTD081406	MAKE WHOLE +50BP		
845	5,000.00 DIRECTV HLDGS LLC	06.375% 061515 DTD061505	FC121505 CALL@MW		
846	3,000.00 DYNEGY	07.500% 060115 DTD052407	FC120107		
847	2,000.00 DYNEGY	07.500% 060115 DTD052407	FC120107		
848	2,000.00 DYNEGY HLDGS INC NTS B/E	07.750% 060119 DTD052407	FC120107		
849	1,000.00 DYNEGY HLDGS INC NTS B/E	07.750% 060119 DTD052407	FC120107		
850	1,000.00 DYNEGY HLDGS INC NTS B/E	07.750% 060119 DTD052407	FC120107		
851	1,000.00 DYNEGY HLDGS INC NTS B/E	07.750% 060119 DTD052407	FC120107		
852	3,000.00 DYNEGY HLDGS INC NTS B/E	07.750% 060119 DTD052407	FC120107		
853	10,000.00 FREEPORT-MCMORAN COPPER	08.375% 040117 DTD031907	CALL@MW+50BP	CA	
854	5,000.00 GEORGIA PAC CORP MW+40BP	08.125% 051511 DTD050801	FC111501 NTS	OID	
855	5,000.00 GMAC LLC B/E	06.750% 120114 DTD123108	FC060109		
856	10,000.00 HCA INC	09.250% 111516 DTD051507	CALL@MW+50BP		
857	5,000.00 HCA INC	09.250% 111516 DTD051507	CALL@MW+50BP		
858	2,000.00 HERTZ CORP MW+50BP	08.875% 010114 DTD010107	FC070107		
859	5,000.00 MIRANT NORTH AMER LLC	07.375% 123113 DTD063006	FC123106 NTS		
860	5,000.00 NRG ENERGY INC NTS	07.375% 020116 DTD020206	FC080106		
861	5,000.00 NRG ENERGY INC NTS	07.375% 020116 DTD020206	FC080106		

Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	
862	3,000.00 PENN NATL GAMING INC NTS	06.750% 030115 DTD030905	FC090105 B/E	MW+	
		Purchased	11/17/2009	8/19/2011	
863	2,000.00 PENN NATL GAMING INC NTS	06.750% 030115 DTD030905	FC090105 B/E	MW+	
		Purchased	11/18/2009	8/19/2011	
864	6,000.00 PLAINS EXPLORATION &	07.750% 061515 DTD061907	FC121507 PRODUCTI		
		Purchased	6/14/2011	12/01/2011	
865	5,000.00 QWEST COMMUNICATIONS	07.500% 021514 DTD081505	FC021506 INTL IN		
		Purchased	5/29/2009	3/29/2011	
866	5,000.00 RANGE RESOURCES CORP	07.500% 051516 DTD052306	FC111506 CALL@MW		
		Purchased	6/17/2009	5/25/2011	
867	5,000.00 RRI ENERGY INC B/E	06.750% 121514 DTD122204	FC061505		
		Purchased	10/22/2009	1/03/2011	
868	2,000.00 SUPERVALU INC B/E	08.000% 050116 DTD050709	FC110109 CALL@MW		
		Purchased	6/01/2009	2/10/2011	
869	2,000.00 SUPERVALU INC B/E	08.000% 050116 DTD050709	FC110109 CALL@MW		
		Purchased	6/01/2009	1/10/2011	
870	1,000.00 SUPERVALU INC B/E	08.000% 050116 DTD050709	FC110109 CALL@MW		
		Purchased	6/01/2009	1/10/2011	
871	2,000.00 SUPERVALU INC B/E	08.000% 050116 DTD050709	FC110109 CALL@MW		
		Purchased	12/13/2010	2/10/2011	
872	2,000.00 VIDEOTRON LTEE B/E	06.875% 011514 DTD100803	FC071504		
		Purchased	5/27/2009	7/18/2011	
873	5,000.00 WINDSTREAM CORP	08.625% 080116 DTD122906	FC020107		
		Purchased	6/08/2009	9/19/2011	
874	1,000.00 WINDSTREAM CORP	08.625% 080116 DTD122906	FC020107		
		Purchased	7/22/2010	9/19/2011	
875	4,000.00 WINDSTREAM CORP	08.625% 080116 DTD122906	FC020107		
		Purchased	7/22/2010	12/22/2011	
876	89 ANGLO AMERN PLC NEW ADR	Purchased	10/27/2009	3/08/2011	
877	95 ANGLO AMERN PLC NEW ADR	Purchased	10/27/2009	2/04/2011	
878	35 AUTONATION INC	Purchased	12/08/2010	8/11/2011	
879	50 AUTONATION INC	Purchased	12/09/2010	8/11/2011	
880	26 AUTONATION INC	Purchased	12/15/2010	8/11/2011	
881	54 AUTONATION INC	Purchased	12/16/2010	8/11/2011	
882	79 AUTONATION INC	Purchased	12/30/2010	8/11/2011	
883	90 AUTONATION INC	Purchased	1/13/2011	8/11/2011	
884	41 AUTONATION INC	Purchased	1/26/2011	8/11/2011	
885	19 AUTONATION INC	Purchased	1/26/2011	10/25/2011	
886	1 AUTONATION INC	Purchased	1/26/2011	11/03/2011	
887	19 AUTONATION INC	Purchased	2/02/2011	11/03/2011	
888	2,600.00 BEIJING CAPITAL INTL	ARPT CO LTD CNY			
		Purchased	10/27/2009	8/11/2011	
889	79 BEIJING CAPITAL INTL	ARPT CO LTD CNY			
		Purchased	10/27/2009	7/01/2011	
890	2,500.00 BEIJING CAPITAL INTL	ARPT CO LTD CNY			
		Purchased	10/27/2009	6/24/2011	
891	728 BEIJING CAPITAL INTL	ARPT CO LTD CNY			
		Purchased	10/27/2009	6/23/2011	
892	1,162.00 BEIJING CAPITAL INTL	ARPT CO LTD CNY			
		Purchased	10/27/2009	6/22/2011	
893	931 BEIJING CAPITAL INTL	ARPT CO LTD CNY			
		Purchased	10/27/2009	6/15/2011	
894	85 BERKSHIRE HATHAWAY INC	NEW CL B	Purchased	10/27/2009	8/11/2011
895	29 BERKSHIRE HATHAWAY INC	NEW CL B	Purchased	10/27/2009	7/27/2011
896	38 BERKSHIRE HATHAWAY INC	NEW CL B	Purchased	10/27/2009	6/14/2011
897	23 BOK FINANCIAL CORP NEW		Purchased	3/12/2010	8/11/2011

Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
898	2 BOK FINANCIAL CORP NEW	Purchased	3/16/2010	8/11/2011
899	475 BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	Purchased	10/27/2009	8/11/2011
900	44 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	10/27/2009	11/02/2011
901	33 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	10/27/2009	10/26/2011
902	70 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	10/27/2009	8/11/2011
903	69 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	10/27/2009	4/26/2011
904	65 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	10/27/2009	3/29/2011
905	62 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	10/27/2009	3/25/2011
906	24 CB RICHARD ELLIS GROUP INC **NAME CHAGNGE EFF:	Purchased	10/27/2009	10/2011** CL A
907	40 CB RICHARD ELLIS GROUP INC **NAME CHAGNGE EFF:	Purchased	2/11/2010	2/16/2011
908	79 CB RICHARD ELLIS GROUP INC **NAME CHAGNGE EFF:	Purchased	10/27/2009	10/2011** CL A
909	28 CB RICHARD ELLIS GROUP INC **NAME CHAGNGE EFF:	Purchased	2/12/2010	8/11/2011
910	27 CB RICHARD ELLIS GROUP INC **NAME CHAGNGE EFF:	Purchased	10/27/2009	10/2011** CL A
911	107 CBRE GROUP INC CL A	Purchased	2/17/2010	8/11/2011
912	110 CENOVUS ENERGY INC CAD	Purchased	2/17/2010	12/08/2011
913	68 CENOVUS ENERGY INC CAD	Purchased	10/27/2009	8/09/2011
914	50 CENOVUS ENERGY INC CAD	Purchased	10/27/2009	8/04/2011
915	77 CENOVUS ENERGY INC CAD	Purchased	10/27/2009	7/27/2011
916	2 CHINA LIFE INSURANCE CO LTD ADS SPON ADR	Purchased	10/27/2009	4/26/2011
917	64 CHINA LIFE INSURANCE CO LTD ADS SPON ADR	Purchased	10/27/2009	3/29/2011
918	47 CHINA LIFE INSURANCE CO LTD ADS SPON ADR	Purchased	10/27/2009	3/28/2011
919	42 CHINA LIFE INSURANCE CO LTD ADS SPON ADR	Purchased	10/27/2009	3/09/2011
920	160 CHINA UNICOM HONG KONG LTD ADR	Purchased	10/27/2009	2/09/2011
921	164 CHINA UNICOM HONG KONG LTD ADR	Purchased	10/27/2009	1/24/2011
922	20 CME GROUP INC	Purchased	10/27/2009	1/13/2011
923	6 CNOOC LTD SPON ADR	Purchased	10/27/2009	8/11/2011
924	25 CNOOC LTD SPON ADR	Purchased	10/27/2009	12/20/2011
925	11 CNOOC LTD SPON ADR	Purchased	10/27/2009	8/11/2011
926	44 DE LA RUE PLC GBP	Purchased	10/27/2009	3/03/2011
927	44 DE LA RUE PLC GBP	Purchased	12/09/2009	1/05/2011
928	51 DE LA RUE PLC GBP	Purchased	12/10/2009	1/05/2011
929	100 DE LA RUE PLC GBP	Purchased	12/23/2009	1/05/2011
930	61 DE LA RUE PLC GBP	Purchased	12/30/2009	1/05/2011
931	32 DE LA RUE PLC GBP	Purchased	1/12/2010	1/14/2011
932	46 DE LA RUE PLC GBP	Purchased	1/12/2010	1/05/2011
933	65 DE LA RUE PLC GBP	Purchased	1/15/2010	1/14/2011
934	8 DE LA RUE PLC GBP	Purchased	1/21/2010	1/14/2011
935	181 DE LA RUE PLC GBP	Purchased	1/21/2010	1/25/2011
936	50 DREAMWORKS ANIMATION SKG CL A	Purchased	1/22/2010	1/25/2011
937	93 DREAMWORKS ANIMATION SKG CL A	Purchased	6/25/2010	8/11/2011
			6/30/2010	8/11/2011

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description		(b) How Acquired	(c) Date Acquired	(d) Date Sold
938	79 DREAMWORKS ANIMATION SKG	CL A	Purchased	1/10/2011	8/11/2011
939	103 DREAMWORKS ANIMATION SKG	CL A	Purchased	2/17/2011	8/11/2011
940	40 DREAMWORKS ANIMATION SKG	CL A	Purchased	4/28/2011	8/11/2011
941	29 FOREST CITY ENTERPRISES	INC CL A	Purchased	3/25/2010	8/11/2011
942	152 FOREST CITY ENTERPRISES	INC CL A	Purchased	4/16/2010	8/11/2011
943	83 FOREST CITY ENTERPRISES	INC CL A	Purchased	5/06/2010	8/11/2011
944	120 FOREST CITY ENTERPRISES	INC CL A	Purchased	5/07/2010	8/11/2011
945	121 FOREST CITY ENTERPRISES	INC CL A	Purchased	7/09/2010	8/11/2011
946	88 FOREST CITY ENTERPRISES	INC CL A	Purchased	7/09/2010	11/11/2011
947	9 FOREST CITY ENTERPRISES	INC CL A	Purchased	8/26/2010	11/11/2011
948	49 FOREST CITY ENTERPRISES	INC CL A	Purchased	8/26/2010	11/30/2011
949	53 FRANCO NEV CORP CAD		Purchased	7/16/2010	8/11/2011
950	27 FRANCO NEV CORP CAD		Purchased	7/19/2010	8/11/2011
951	48 FRANCO NEV CORP CAD		Purchased	8/04/2010	8/11/2011
952	32 FRANCO NEV CORP CAD		Purchased	8/05/2010	8/11/2011
953	40 FRANCO NEV CORP CAD		Purchased	9/16/2010	8/11/2011
954	64 FRANCO NEV CORP CAD		Purchased	10/07/2010	8/11/2011
955	21 FRANCO NEV CORP CAD		Purchased	11/01/2010	8/11/2011
956	1 FRANCO NEV CORP CAD		Purchased	11/02/2010	10/24/2011
957	18 FRANCO NEV CORP CAD		Purchased	11/02/2010	10/21/2011
958	5 FRANCO NEV CORP CAD		Purchased	11/02/2010	8/11/2011
959	17 FRANCO NEV CORP CAD		Purchased	11/16/2010	10/24/2011
960	24 FRANCO NEV CORP CAD		Purchased	11/16/2010	12/15/2011
961	6 FRANCO NEV CORP CAD		Purchased	11/16/2010	11/30/2011
962	6 FRANCO NEV CORP CAD		Purchased	11/16/2010	11/29/2011
963	10 FRANCO NEV CORP CAD		Purchased	11/16/2010	11/28/2011
964	3 FRANCO NEV CORP CAD		Purchased	11/17/2010	12/15/2011
965	5 GREENLIGHT CAPITAL RE	LTD CL A ORD			
			Purchased	3/24/2010	8/11/2011
966	16 GREENLIGHT CAPITAL RE	LTD CL A ORD			
			Purchased	3/25/2010	8/11/2011
967	28 GREENLIGHT CAPITAL RE	LTD CL A ORD			
			Purchased	3/26/2010	8/11/2011
968	21 GREENLIGHT CAPITAL RE	LTD CL A ORD			
			Purchased	4/08/2010	8/11/2011
969	13 GREENLIGHT CAPITAL RE	LTD CL A ORD			
			Purchased	4/09/2010	8/11/2011
970	48 GREENLIGHT CAPITAL RE	LTD CL A ORD			
			Purchased	6/23/2010	8/11/2011
971	12 GREENLIGHT CAPITAL RE	LTD CL A ORD			
			Purchased	6/24/2010	8/11/2011
972	36 GREENLIGHT CAPITAL RE	LTD CL A ORD			
			Purchased	10/07/2010	8/11/2011
973	22 GREENLIGHT CAPITAL RE	LTD CL A ORD			
			Purchased	10/18/2010	8/11/2011
974	9 GREENLIGHT CAPITAL RE	LTD CL A ORD			
			Purchased	10/19/2010	8/11/2011
975	305 GRUPO TELEVISA SA DE CV	GLOBAL DEP	RCT REP ORD	MEXICO	ADR
			Purchased	10/27/2009	8/11/2011
976	60 GRUPO TELEVISA SA DE CV	GLOBAL DEP	RCT REP ORD	MEXICO	ADR
			Purchased	10/27/2009	11/29/2011
977	1,700.00 HENDERSON LAND		DEVELOPMENT CO LTD	HKD	
			Purchased	10/28/2009	8/11/2011
978	100 HONG KONG EXCHANGE &		CLEARING LTD	HKD	
			Purchased	10/27/2009	6/16/2011

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
979	100 HONG KONG EXCHANGE & CLEARING LTD HKD	Purchased	10/27/2009	5/23/2011
980	100 HONG KONG EXCHANGE & CLEARING LTD HKD	Purchased	10/27/2009	4/07/2011
981	100 HONG KONG EXCHANGE & CLEARING LTD HKD	Purchased	10/27/2009	3/28/2011
982	400 HONG KONG EXCHANGE & CLEARING LTD HKD	Purchased	10/27/2009	7/26/2011
983	21 HOWARD HUGHES CORP	Purchased	1/03/2011	8/11/2011
984	19 HOWARD HUGHES CORP	Purchased	1/04/2011	8/11/2011
985	41 ICICI BANK LTD SPON ADR	Purchased	10/27/2009	10/18/2011
986	33 ICICI BANK LTD SPON ADR	Purchased	10/27/2009	10/12/2011
987	22 ICICI BANK LTD SPON ADR	Purchased	10/27/2009	10/04/2011
988	100 ICICI BANK LTD SPON ADR	Purchased	10/27/2009	8/11/2011
989	44 ICICI BANK LTD SPON ADR	Purchased	10/27/2009	8/03/2011
990	195 IMPERIAL OIL LTD NEW CANADA CAD	Purchased	10/27/2009	8/11/2011
991	22 IMPERIAL OIL LTD NEW CANADA CAD	Purchased	10/27/2009	12/16/2011
992	46 IMPERIAL OIL LTD NEW CANADA CAD	Purchased	10/27/2009	10/05/2011
993	36 IMPERIAL OIL LTD NEW CANADA CAD	Purchased	10/27/2009	8/23/2011
994	61 JARDEN CORP	Purchased	3/11/2010	8/11/2011
995	51 JARDEN CORP	Purchased	3/12/2010	8/11/2011
996	85 JARDEN CORP	Purchased	6/21/2010	8/11/2011
997	23 JARDEN CORP	Purchased	7/09/2010	8/11/2011
998	42 JARDEN CORP	Purchased	7/12/2010	8/11/2011
999	27 JARDEN CORP	Purchased	8/06/2010	8/11/2011
1000	17 JARDEN CORP	Purchased	8/27/2010	8/11/2011
1001	48 JARDEN CORP	Purchased	8/30/2010	8/11/2011
1002	47 JARDEN CORP	Purchased	9/09/2010	8/11/2011
1003	4 JARDEN CORP	Purchased	9/10/2010	8/11/2011
1004	28 LENDER PROCESSING SERVICES INC	Purchased	12/29/2009	1/07/2011
1005	59 LENDER PROCESSING SERVICES INC	Purchased	12/30/2009	1/07/2011
1006	1 LENDER PROCESSING SERVICES INC	Purchased	12/31/2009	1/07/2011
1007	30 LENDER PROCESSING SERVICES INC	Purchased	12/31/2009	2/03/2011
1008	7 LENDER PROCESSING SERVICES INC	Purchased	1/04/2010	2/03/2011
1009	19 LENDER PROCESSING SERVICES INC	Purchased	1/04/2010	2/10/2011
1010	32 LENDER PROCESSING SERVICES INC	Purchased	1/04/2010	2/04/2011
1011	41 LENDER PROCESSING SERVICES INC	Purchased	1/05/2010	2/10/2011
1012	315 LEUCADIA NATIONAL CORP	Purchased	10/27/2009	8/11/2011
1013	95 LEUCADIA NATIONAL CORP	Purchased	5/06/2010	8/11/2011
1014	0.31 LIBERTY MEDIA CORPORATION COM	Purchased	8/05/2010	11/29/2011
1015	19 LIBERTY MEDIA CAPITAL **EXCHANGE	Purchased	6/10/2010	8/11/2011

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1016 54	LIBERTY MEDIA CAPITAL	**EXCHANGE	EFF:09/2011**	SER A
		Purchased	6/22/2010	8/11/2011
1017 47	LIBERTY MEDIA CAPITAL	**EXCHANGE	EFF:09/2011**	SER A
		Purchased	7/13/2010	8/11/2011
1018 25	LIBERTY MEDIA CAPITAL	**EXCHANGE	EFF:09/2011**	SER A
		Purchased	8/05/2010	8/11/2011
1019 45	LIBERTY MEDIA STARZ	**EXCHANGE	EFF:09/2011**	SER A
		Purchased	7/19/2011	8/11/2011
1020 59	LIMITED BRANDS INC CL A		Purchased	7/21/2011
1021 6	LIMITED BRANDS INC CL A		Purchased	7/26/2011
1022 49	LOEWS CORP		Purchased	7/14/2010
1023 19	LOEWS CORP		Purchased	7/14/2010
1024 66	LOEWS CORP		Purchased	8/04/2010
1025 28	LOEWS CORP		Purchased	8/11/2010
1026 53	LOEWS CORP		Purchased	8/19/2010
1027 11	LOEWS CORP		Purchased	8/26/2010
1028 44	LOEWS CORP		Purchased	8/26/2010
1029 1	LOEWS CORP		Purchased	9/02/2010
1030 58	LOEWS CORP		Purchased	9/02/2010
1031 16	LOEWS CORP		Purchased	10/04/2010
1032 35	LOEWS CORP		Purchased	10/04/2010
1033 27	LOEWS CORP		Purchased	10/12/2010
1034 15	LOEWS CORP		Purchased	10/12/2010
1035 7	LOEWS CORP		Purchased	10/12/2010
1036 25	LOEWS CORP		Purchased	10/29/2010
1037 30	LOEWS CORP		Purchased	10/29/2010
1038 270	MARKET VECTORS ETF TRUST	GAMING ETF		11/08/2011
		Purchased	10/27/2009	8/11/2011
1039 20	MASTERCARD INC CL A		Purchased	10/27/2009
1040 100	NASDAQ OMX GROUP (THE)		Purchased	10/27/2009
1041 147	NASDAQ OMX GROUP (THE)		Purchased	10/27/2009
1042 93	NASDAQ OMX GROUP (THE)		Purchased	10/27/2009
1043 165	NYSE EURONEXT		Purchased	10/27/2009
1044 39	NYSE EURONEXT		Purchased	10/27/2009
1045 21	SEARS HOLDINGS CORP		Purchased	6/15/2010
1046 7	SEARS HOLDINGS CORP		Purchased	6/23/2010
1047 31	SEARS HOLDINGS CORP		Purchased	6/24/2010
1048 46	SEARS HOLDINGS CORP		Purchased	7/02/2010
1049 33	SEARS HOLDINGS CORP		Purchased	7/08/2010
1050 32	SEARS HOLDINGS CORP		Purchased	7/16/2010
1051 135	SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG)		8/11/2011
		Purchased	12/15/2010	8/11/2011
1052 139	SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG)		8/11/2011
		Purchased	1/05/2011	8/11/2011
1053 154	SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG)		8/11/2011
		Purchased	1/14/2011	8/11/2011
1054 135	SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG)		8/11/2011
		Purchased	1/31/2011	8/11/2011
1055 7	SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG)		8/11/2011
		Purchased	2/11/2011	8/11/2011
1056 56	SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG)		12/08/2011
		Purchased	2/11/2011	10/04/2011
1058 40	VORNADO REALTY TRUST		Purchased	10/27/2009
1059 5	WYNN RESORTS LTD		Purchased	7/25/2011

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description			(b) How Acquired	(c) Date Acquired	(d) Date Sold		
1060	15,000.00 UBS AG PERF SEC			L'NKD UBS V10 INDEX Purchased	5/25/2010	5/28/2013 6/03/2011		
Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	10,617.		11,809.	-1,192.				\$ -1,192.
2	527.		560.	-33.				-33.
3	549.		605.	-56.				-56.
4	92.		98.	-6.				-6.
5	1,053.		1,089.	-36.				-36.
6	354.		350.	4.				4.
7	11,671.		12,704.	-1,033.				-1,033.
8	723.		751.	-28.				-28.
9	723.		732.	-9.				-9.
10	241.		232.	9.				9.
11	1,522.		1,543.	-21.				-21.
12	302.		280.	22.				22.
13	78.		76.	2.				2.
14	825.		669.	156.				156.
15	322.		302.	20.				20.
16	413.		339.	74.				74.
17	1,194.		989.	205.				205.
18	497.		473.	24.				24.
19	472.		483.	-11.				-11.
20	265.		256.	9.				9.
21	13,564.		11,415.	2,149.				2,149.
22	1,215.		1,069.	146.				146.
23	6,124.		6,006.	118.				118.
24	632.		637.	-5.				-5.
25	442.		404.	38.				38.
26	794.		709.	85.				85.
27	683.		658.	25.				25.
28	12,998.		13,386.	-388.				-388.
29	594.		598.	-4.				-4.
30	14,448.		11,784.	2,664.				2,664.
31	280.		264.	16.				16.
32	431.		375.	56.				56.
33	514.		483.	31.				31.
34	1,425.		1,332.	93.				93.
35	12,308.		11,711.	597.				597.
36	70.		68.	2.				2.
37	638.		660.	-22.				-22.
38	147.		145.	2.				2.
39	12,229.		11,916.	313.				313.
40	222.		210.	12.				12.
41	157.		165.	-8.				-8.
42	98.		101.	-3.				-3.
43	13,366.		11,504.	1,862.				1,862.
44	265.		261.	4.				4.
45	304.		252.	52.				52.
46	304.		259.	45.				45.
47	790.		694.	96.				96.
48	13,382.		11,267.	2,115.				2,115.
49	119.		109.	10.				10.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
50	129.		111.	18.				\$ 18.
51	387.		366.	21.				21.
52	129.		123.	6.				6.
53	216.		201.	15.				15.
54	313.		289.	24.				24.
55	8,140.		7,231.	909.				909.
56	7,044.		12,853.	-5,809.				-5,809.
57	223.		408.	-185.				-185.
58	609.		603.	6.				6.
59	3,155.		2,951.	204.				204.
60	1,648.		1,553.	95.				95.
61	3,022.		2,708.	314.				314.
62	6,032.		4,658.	1,374.				1,374.
63	1,142.		1,501.	-359.				-359.
64	1,228.		1,035.	193.				193.
65	227.		362.	-135.				-135.
66	681.		1,065.	-384.				-384.
67	1,849.		2,699.	-850.				-850.
68	583.		400.	183.				183.
69	1,481.		1,048.	433.				433.
70	1,499.		1,048.	451.				451.
71	1,528.		706.	822.				822.
72	973.		392.	581.				581.
73	779.		342.	437.				437.
74	2,707.		1,027.	1,680.				1,680.
75	1,281.		514.	767.				767.
76	4,039.		1,712.	2,327.				2,327.
77	3,635.		1,556.	2,079.				2,079.
78	2,438.		1,821.	617.				617.
79	2,877.		2,428.	449.				449.
80	2,601.		2,044.	557.				557.
81	3,177.		2,769.	408.				408.
82	3,433.		2,857.	576.				576.
83	1,664.		1,821.	-157.				-157.
84	1,322.		1,371.	-49.				-49.
85	1,342.		1,428.	-86.				-86.
86	1,982.		2,082.	-100.				-100.
87	1,125.		1,268.	-143.				-143.
88	3,614.		4,939.	-1,325.				-1,325.
89	814.		777.	37.				37.
90	2,428.		2,201.	227.				227.
91	286.		253.	33.				33.
92	2,851.		2,852.	-1.				-1.
93	1,468.		1,584.	-116.				-116.
94	1,569.		970.	599.				599.
95	2,399.		1,435.	964.				964.
96	819.		553.	266.				266.
97	2,473.		2,015.	458.				458.
98	1,700.		1,369.	331.				331.
99	2,304.		1,825.	479.				479.
100	1,990.		1,369.	621.				621.
101	846.		542.	304.				304.
102	44.		29.	15.				15.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
103	713.		570.	143.				\$ 143.
104	2,765.		2,703.	62.				62.
105	571.		451.	120.				120.
106	1,872.		2,328.	-456.				-456.
107	720.		986.	-266.				-266.
108	2,960.		2,281.	679.				679.
109	666.		484.	182.				182.
110	666.		481.	185.				185.
111	1,931.		1,236.	695.				695.
112	2,759.		1,785.	974.				974.
113	1,307.		824.	483.				483.
114	1,614.		1,894.	-280.				-280.
115	5,248.		6,170.	-922.				-922.
116	1,987.		2,399.	-412.				-412.
117	2,559.		1,592.	967.				967.
118	1,831.		1,104.	727.				727.
119	1,646.		1,007.	639.				639.
120	1,973.		1,169.	804.				804.
121	3,133.		2,195.	938.				938.
122	2,011.		2,802.	-791.				-791.
123	3,496.		4,544.	-1,048.				-1,048.
124	1,497.		780.	717.				717.
125	993.		520.	473.				473.
126	2,018.		1,170.	848.				848.
127	598.		314.	284.				284.
128	1,917.		1,217.	700.				700.
129	556.		425.	131.				131.
130	893.		567.	326.				326.
131	4,549.		5,337.	-788.				-788.
132	1,518.		1,362.	156.				156.
133	1,738.		1,476.	262.				262.
134	1,404.		1,143.	261.				261.
135	2,021.		1,578.	443.				443.
136	976.		754.	222.				222.
137	2,670.		2,854.	-184.				-184.
138	2,616.		2,854.	-238.				-238.
139	1,930.		2,518.	-588.				-588.
140	217.		244.	-27.				-27.
141	1,841.		1,930.	-89.				-89.
142	2,671.		2,734.	-63.				-63.
143	844.		862.	-18.				-18.
144	3,373.		2,930.	443.				443.
145	4,331.		3,854.	477.				477.
146	155.		153.	2.				2.
147	1,480.		1,701.	-221.				-221.
148	1,331.		1,517.	-186.				-186.
149	1,773.		1,930.	-157.				-157.
150	967.		364.	603.				603.
151	2,677.		1,010.	1,667.				1,667.
152	1,108.		404.	704.				704.
153	1,894.		687.	1,207.				1,207.
154	2,396.		2,046.	350.				350.
155	1,718.		1,213.	505.				505.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
156	5,639.		3,669.	1,970.				\$ 1,970.
157	564.		369.	195.				195.
158	3,233.		2,409.	824.				824.
159	3,691.		4,316.	-625.				-625.
160	1,153.		1,303.	-150.				-150.
161	1,571.		770.	801.				801.
162	471.		249.	222.				222.
163	2,553.		1,594.	959.				959.
164	3,476.		2,545.	931.				931.
165	1,171.		1,481.	-310.				-310.
166	1,495.		1,382.	113.				113.
167	1,288.		1,314.	-26.				-26.
168	1,781.		2,312.	-531.				-531.
169	2,593.		3,391.	-798.				-798.
170	2,256.		3,041.	-785.				-785.
171	2,662.		3,083.	-421.				-421.
172	2,225.		2,441.	-216.				-216.
173	2,554.		3,027.	-473.				-473.
174	106.		125.	-19.				-19.
175	1,353.		1,146.	207.				207.
176	1,489.		1,366.	123.				123.
177	2,489.		2,203.	286.				286.
178	48.		44.	4.				4.
179	950.		881.	69.				69.
180	1,631.		1,641.	-10.				-10.
181	663.		965.	-302.				-302.
182	3,839.		5,651.	-1,812.				-1,812.
183	630.		902.	-272.				-272.
184	452.		753.	-301.				-301.
185	839.		1,351.	-512.				-512.
186	3,045.		2,911.	134.				134.
187	2,716.		2,914.	-198.				-198.
188	6,364.		8,626.	-2,262.				-2,262.
189	579.		991.	-412.				-412.
190	1,108.		2,710.	-1,602.				-1,602.
191	2,830.		2,783.	47.				47.
192	2,809.		2,904.	-95.				-95.
193	2,751.		2,838.	-87.				-87.
194	511.		522.	-11.				-11.
195	2,946.		2,727.	219.				219.
196	2,429.		2,929.	-500.				-500.
197	2,405.		2,342.	63.				63.
198	1,270.		1,197.	73.				73.
199	5,707.		4,791.	916.				916.
200	846.		846.	0.				0.
201	2,454.		2,225.	229.				229.
202	5,248.		4,859.	389.				389.
203	1,337.		1,232.	105.				105.
204	1,418.		1,300.	118.				118.
205	1,715.		1,574.	141.				141.
206	1,323.		800.	523.				523.
207	2,397.		2,352.	45.				45.
208	7,010.		7,412.	-402.				-402.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
209	2,041.		1,039.	1,002.				\$ 1,002.
210	1,721.		727.	994.				994.
211	1,146.		416.	730.				730.
212	1,503.		624.	879.				879.
213	2,917.		1,143.	1,774.				1,774.
214	1,351.		727.	624.				624.
215	545.		520.	25.				25.
216	348.		208.	140.				140.
217	1,497.		520.	977.				977.
218	1,198.		1,481.	-283.				-283.
219	1,198.		2,107.	-909.				-909.
220	545.		1,194.	-649.				-649.
221	218.		520.	-302.				-302.
222	4,764.		3,777.	987.				987.
223	1,478.		1,151.	327.				327.
224	4,709.		5,161.	-452.				-452.
225	4,250.		3,467.	783.				783.
226	2,387.		1,559.	828.				828.
227	1,077.		693.	384.				384.
228	5,123.		5,733.	-610.				-610.
229	2,515.		2,306.	209.				209.
230	1,772.		1,647.	125.				125.
231	1,466.		1,271.	195.				195.
232	3,080.		2,768.	312.				312.
233	1,540.		1,669.	-129.				-129.
234	6,030.		2,650.	3,380.				3,380.
235	2,610.		1,223.	1,387.				1,387.
236	1,299.		611.	688.				688.
237	1,585.		1,310.	275.				275.
238	2,658.		2,280.	378.				378.
239	4,018.		3,448.	570.				570.
240	63.		56.	7.				7.
241	1,517.		1,288.	229.				229.
242	3,781.		4,161.	-380.				-380.
243	1,352.		1,536.	-184.				-184.
244	4,890.		4,972.	-82.				-82.
245	1,445.		1,581.	-136.				-136.
246	3,194.		4,920.	-1,726.				-1,726.
247	751.		1,018.	-267.				-267.
248	2,479.		2,335.	144.				144.
249	1,600.		1,496.	104.				104.
250	3,137.		4,586.	-1,449.				-1,449.
251	1,876.		1,155.	721.				721.
252	2,697.		1,485.	1,212.				1,212.
253	1,944.		1,072.	872.				872.
254	147.		82.	65.				65.
255	1,916.		1,072.	844.				844.
256	1,907.		1,527.	380.				380.
257	4,491.		5,423.	-932.				-932.
258	1,123.		1,432.	-309.				-309.
259	1,805.		1,559.	246.				246.
260	743.		672.	71.				71.
261	1,337.		1,260.	77.				77.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
262	3,046.		3,529.	-483.				\$ -483.
263	1,383.		1,176.	207.				207.
264	1,455.		1,008.	447.				447.
265	1,396.		1,092.	304.				304.
266	3,965.		4,969.	-1,004.				-1,004.
267	752.		486.	266.				266.
268	912.		588.	324.				324.
269	509.		358.	151.				151.
270	1,246.		997.	249.				249.
271	1,145.		1,236.	-91.				-91.
272	952.		1,297.	-345.				-345.
273	1,556.		1,912.	-356.				-356.
274	2,499.		3,633.	-1,134.				-1,134.
275	1,261.		1,721.	-460.				-460.
276	1,929.		2,782.	-853.				-853.
277	103.		101.	2.				2.
278	1,396.		1,296.	100.				100.
279	2,947.		2,905.	42.				42.
280	2,534.		2,578.	-44.				-44.
281	6,365.		5,047.	1,318.				1,318.
282	2,565.		2,988.	-423.				-423.
283	2,378.		2,743.	-365.				-365.
284	2,257.		2,544.	-287.				-287.
285	513.		565.	-52.				-52.
286	3,482.		2,617.	865.				865.
287	2,382.		1,597.	785.				785.
288	362.		252.	110.				110.
289	1,233.		771.	462.				462.
290	1,859.		1,284.	575.				575.
291	137.		76.	61.				61.
292	2,972.		2,766.	206.				206.
293	2,682.		2,377.	305.				305.
294	870.		884.	-14.				-14.
295	6,733.		6,099.	634.				634.
296	1,054.		949.	105.				105.
297	117.		106.	11.				11.
298	2,332.		2,462.	-130.				-130.
299	1,848.		2,061.	-213.				-213.
300	4,033.		3,772.	261.				261.
301	1,052.		984.	68.				68.
302	4,616.		4,354.	262.				262.
303	263.		229.	34.				34.
304	20.		10.	10.				10.
305	976.		1,028.	-52.				-52.
306	217.		286.	-69.				-69.
307	826.		861.	-35.				-35.
308	41.		43.	-2.				-2.
309	473.		483.	-10.				-10.
310	394.		456.	-62.				-62.
311	3,639.		1,258.	2,381.				2,381.
312	2,700.		944.	1,756.				1,756.
313	2,742.		1,748.	994.				994.
314	221.		188.	33.				33.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
315	1,147.		1,131.	16.			\$	16.
316	344.		423.	-79.				-79.
317	2,789.		3,367.	-578.				-578.
318	882.		1,602.	-720.				-720.
319	221.		342.	-121.				-121.
320	15.		9.	6.				6.
321	369.		585.	-216.				-216.
322	101.		179.	-78.				-78.
323	1,062.		1,535.	-473.				-473.
324	295.		293.	2.				2.
325	264.		170.	94.				94.
326	66.		61.	5.				5.
327	2,633.		2,351.	282.				282.
328	989.		1,205.	-216.				-216.
329	5,190.		2,997.	2,193.				2,193.
330	10,280.		7,101.	3,179.				3,179.
331	5,118.		3,009.	2,109.				2,109.
332	2,326.		1,632.	694.				694.
333	1,445.		899.	546.				546.
334	578.		450.	128.				128.
335	2,788.		1,755.	1,033.				1,033.
336	3,717.		3,246.	471.				471.
337	3,566.		1,928.	1,638.				1,638.
338	3,962.		2,730.	1,232.				1,232.
339	6,815.		4,082.	2,733.				2,733.
340	2,217.		876.	1,341.				1,341.
341	1,663.		934.	729.				729.
342	6,329.		4,067.	2,262.				2,262.
343	1,266.		1,024.	242.				242.
344	1,339.		1,295.	44.				44.
345	149.		155.	-6.				-6.
346	363.		395.	-32.				-32.
347	2,948.		1,888.	1,060.				1,060.
348	1,147.		1,848.	-701.				-701.
349	6,875.		6,480.	395.				395.
350	4,642.		2,974.	1,668.				1,668.
351	4,642.		3,756.	886.				886.
352	13,586.		11,455.	2,131.				2,131.
353	5,085.		3,630.	1,455.				1,455.
354	664.		649.	15.				15.
355	12,852.		10,540.	2,312.				2,312.
356	2,856.		2,487.	369.				369.
357	9,449.		7,503.	1,946.				1,946.
358	11,746.		8,340.	3,406.				3,406.
359	1,137.		1,040.	97.				97.
360	7,356.		7,418.	-62.				-62.
361	1,818.		1,992.	-174.				-174.
362	3,919.		3,234.	685.				685.
363	4,839.		7,432.	-2,593.				-2,593.
364	4,434.		3,229.	1,205.				1,205.
365	4,884.		3,656.	1,228.				1,228.
366	7,706.		9,281.	-1,575.				-1,575.
367	321.		391.	-70.				-70.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
368	481.		331.	150.				\$ 150.
369	1,060.		720.	340.				340.
370	2,698.		2,029.	669.				669.
371	122.		121.	1.				1.
372	619.		455.	164.				164.
373	203.		142.	61.				61.
374	5.		5.	0.				0.
375	413.		518.	-105.				-105.
376	2,380.		2,384.	-4.				-4.
377	203.		184.	19.				19.
378	542.		471.	71.				71.
379	2,299.		2,096.	203.				203.
380	98.		97.	1.				1.
381	353.		396.	-43.				-43.
382	527.		399.	128.				128.
383	1,252.		975.	277.				277.
384	870.		621.	249.				249.
385	884.		621.	263.				263.
386	506.		355.	151.				151.
387	597.		513.	84.				84.
388	308.		224.	84.				84.
389	708.		492.	216.				216.
390	584.		403.	181.				181.
391	1,229.		806.	423.				423.
392	1,989.		1,620.	369.				369.
393	772.		636.	136.				136.
394	139.		116.	23.				23.
395	1,011.		926.	85.				85.
396	1,461.		791.	670.				670.
397	155.		143.	12.				12.
398	757.		400.	357.				357.
399	37.		18.	19.				19.
400	1,303.		2,213.	-910.				-910.
401	236.		192.	44.				44.
402	1,163.		924.	239.				239.
403	1,116.		1,126.	-10.				-10.
404	229.		328.	-99.				-99.
405	164.		177.	-13.				-13.
406	932.		549.	383.				383.
407	1,362.		812.	550.				550.
408	296.		239.	57.				57.
409	1,995.		1,558.	437.				437.
410	153.		117.	36.				36.
411	1,255.		821.	434.				434.
412	782.		614.	168.				168.
413	887.		802.	85.				85.
414	1,800.		1,483.	317.				317.
415	3,212.		2,273.	939.				939.
416	497.		634.	-137.				-137.
417	1,209.		1,541.	-332.				-332.
418	1,392.		2,318.	-926.				-926.
419	641.		749.	-108.				-108.
420	1,169.		1,051.	118.				118.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
421	234.		197.	37.				\$ 37.
422	1,169.		875.	294.				294.
423	779.		651.	128.				128.
424	546.		543.	3.				3.
425	156.		190.	-34.				-34.
426	794.		848.	-54.				-54.
427	847.		901.	-54.				-54.
428	476.		527.	-51.				-51.
429	423.		468.	-45.				-45.
430	900.		974.	-74.				-74.
431	163.		156.	7.				7.
432	432.		363.	69.				69.
433	705.		539.	166.				166.
434	379.		303.	76.				76.
435	482.		344.	138.				138.
436	163.		115.	48.				48.
437	536.		401.	135.				135.
438	804.		685.	119.				119.
439	104.		108.	-4.				-4.
440	544.		574.	-30.				-30.
441	721.		646.	75.				75.
442	345.		372.	-27.				-27.
443	885.		829.	56.				56.
444	207.		216.	-9.				-9.
445	693.		712.	-19.				-19.
446	77.		81.	-4.				-4.
447	616.		581.	35.				35.
448	423.		377.	46.				46.
449	269.		282.	-13.				-13.
450	154.		155.	-1.				-1.
451	788.		647.	141.				141.
452	1,313.		988.	325.				325.
453	503.		395.	108.				108.
454	203.		198.	5.				5.
455	1,524.		1,429.	95.				95.
456	711.		693.	18.				18.
457	102.		98.	4.				4.
458	203.		236.	-33.				-33.
459	203.		242.	-39.				-39.
460	102.		91.	11.				11.
461	883.		898.	-15.				-15.
462	883.		896.	-13.				-13.
463	831.		870.	-39.				-39.
464	416.		442.	-26.				-26.
465	208.		242.	-34.				-34.
466	260.		286.	-26.				-26.
467	843.		914.	-71.				-71.
468	744.		871.	-127.				-127.
469	694.		834.	-140.				-140.
470	546.		632.	-86.				-86.
471	1,944.		1,317.	627.				627.
472	1,666.		1,215.	451.				451.
473	910.		892.	18.				18.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
474	953.		953.	0.				\$ 0.
475	520.		482.	38.				38.
476	476.		446.	30.				30.
477	1,040.		993.	47.				47.
478	763.		497.	266.				266.
479	305.		209.	96.				96.
480	897.		460.	437.				437.
481	386.		230.	156.				156.
482	739.		307.	432.				432.
483	178.		77.	101.				101.
484	129.		137.	-8.				-8.
485	566.		548.	18.				18.
486	560.		548.	12.				12.
487	582.		568.	14.				14.
488	850.		852.	-2.				-2.
489	397.		364.	33.				33.
490	502.		406.	96.				96.
491	91.		80.	11.				11.
492	731.		641.	90.				90.
493	916.		801.	115.				115.
494	969.		588.	381.				381.
495	729.		481.	248.				248.
496	269.		214.	55.				55.
497	487.		321.	166.				166.
498	606.		449.	157.				157.
499	1,750.		1,414.	336.				336.
500	740.		605.	135.				135.
501	740.		532.	208.				208.
502	67.		59.	8.				8.
503	337.		312.	25.				25.
504	1,625.		1,611.	14.				14.
505	812.		795.	17.				17.
506	470.		598.	-128.				-128.
507	975.		753.	222.				222.
508	1,140.		862.	278.				278.
509	165.		113.	52.				52.
510	1,739.		1,391.	348.				348.
511	82.		58.	24.				24.
512	971.		782.	189.				189.
513	530.		444.	86.				86.
514	530.		443.	87.				87.
515	1,539.		1,417.	122.				122.
516	1,004.		1,010.	-6.				-6.
517	694.		806.	-112.				-112.
518	361.		444.	-83.				-83.
519	361.		443.	-82.				-82.
520	694.		884.	-190.				-190.
521	610.		847.	-237.				-237.
522	277.		398.	-121.				-121.
523	526.		1,233.	-707.				-707.
524	203.		406.	-203.				-203.
525	134.		290.	-156.				-156.
526	229.		458.	-229.				-229.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
527	655.		1,259.	-604.				\$ -604.
528	418.		573.	-155.				-155.
529	286.		500.	-214.				-214.
530	578.		605.	-27.				-27.
531	635.		677.	-42.				-42.
532	1,529.		1,505.	24.				24.
533	96.		94.	2.				2.
534	860.		889.	-29.				-29.
535	621.		648.	-27.				-27.
536	191.		219.	-28.				-28.
537	856.		946.	-90.				-90.
538	771.		866.	-95.				-95.
539	514.		557.	-43.				-43.
540	428.		458.	-30.				-30.
541	529.		842.	-313.				-313.
542	216.		379.	-163.				-163.
543	275.		479.	-204.				-204.
544	510.		912.	-402.				-402.
545	529.		941.	-412.				-412.
546	471.		557.	-86.				-86.
547	176.		204.	-28.				-28.
548	362.		207.	155.				155.
549	219.		138.	81.				81.
550	367.		207.	160.				160.
551	329.		206.	123.				123.
552	986.		561.	425.				425.
553	438.		261.	177.				177.
554	1,096.		716.	380.				380.
555	1,490.		1,360.	130.				130.
556	235.		244.	-9.				-9.
557	1,333.		1,673.	-340.				-340.
558	157.		181.	-24.				-24.
559	784.		696.	88.				88.
560	12.		467.	-455.				-455.
561	11.		473.	-462.				-462.
562	11.		466.	-455.				-455.
563	18.		709.	-691.				-691.
564	11.		418.	-407.				-407.
565	16.		526.	-510.				-510.
566	12.		288.	-276.				-276.
567	11.		282.	-271.				-271.
568	31.		724.	-693.				-693.
569	17.		297.	-280.				-280.
570	38.		357.	-319.				-319.
571	608.		916.	-308.				-308.
572	620.		593.	27.				27.
573	737.		1,079.	-342.				-342.
574	84.		118.	-34.				-34.
575	447.		573.	-126.				-126.
576	253.		327.	-74.				-74.
577	407.		809.	-402.				-402.
578	445.		894.	-449.				-449.
579	77.		150.	-73.				-73.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
580	441.		913.	-472.				\$ -472.
581	187.		352.	-165.				-165.
582	53.		75.	-22.				-22.
583	248.		359.	-111.				-111.
584	1,442.		1,510.	-68.				-68.
585	878.		845.	33.				33.
586	564.		570.	-6.				-6.
587	1,763.		1,086.	677.				677.
588	1,092.		672.	420.				420.
589	336.		279.	57.				57.
590	168.		148.	20.				20.
591	1,289.		1,396.	-107.				-107.
592	354.		344.	10.				10.
593	496.		514.	-18.				-18.
594	326.		335.	-9.				-9.
595	1,019.		874.	145.				145.
596	64.		52.	12.				12.
597	491.		469.	22.				22.
598	873.		824.	49.				49.
599	1,201.		1,158.	43.				43.
600	218.		192.	26.				26.
601	109.		108.	1.				1.
602	55.		55.	0.				0.
603	1,008.		822.	186.				186.
604	974.		784.	190.				190.
605	626.		639.	-13.				-13.
606	556.		670.	-114.				-114.
607	81.		128.	-47.				-47.
608	422.		678.	-256.				-256.
609	509.		849.	-340.				-340.
610	266.		462.	-196.				-196.
611	625.		1,197.	-572.				-572.
612	451.		912.	-461.				-461.
613	474.		612.	-138.				-138.
614	289.		367.	-78.				-78.
615	116.		143.	-27.				-27.
616	613.		726.	-113.				-113.
617	306.		190.	116.				116.
618	665.		465.	200.				200.
619	797.		547.	250.				250.
620	136.		88.	48.				48.
621	256.		174.	82.				82.
622	191.		131.	60.				60.
623	96.		57.	39.				39.
624	331.		510.	-179.				-179.
625	49.		98.	-49.				-49.
626	159.		314.	-155.				-155.
627	331.		623.	-292.				-292.
628	49.		98.	-49.				-49.
629	86.		124.	-38.				-38.
630	172.		223.	-51.				-51.
631	398.		333.	65.				65.
632	398.		327.	71.				71.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
633	625.		739.	-114.				\$ -114.
634	682.		832.	-150.				-150.
635	796.		966.	-170.				-170.
636	796.		924.	-128.				-128.
637	622.		333.	289.				289.
638	1,167.		666.	501.				501.
639	1,975.		1,904.	71.				71.
640	1,403.		1,280.	123.				123.
641	1,769.		1,232.	537.				537.
642	1,497.		948.	549.				549.
643	748.		574.	174.				174.
644	408.		313.	95.				95.
645	263.		494.	-231.				-231.
646	229.		400.	-171.				-171.
647	152.		256.	-104.				-104.
648	7.		13.	-6.				-6.
649	155.		268.	-113.				-113.
650	515.		892.	-377.				-377.
651	241.		343.	-102.				-102.
652	1,138.		1,102.	36.				36.
653	276.		250.	26.				26.
654	294.		206.	88.				88.
655	1,102.		722.	380.				380.
656	367.		266.	101.				101.
657	1,427.		1,373.	54.				54.
658	397.		352.	45.				45.
659	1,427.		1,377.	50.				50.
660	695.		831.	-136.				-136.
661	220.		268.	-48.				-48.
662	341.		252.	89.				89.
663	685.		588.	97.				97.
664	434.		320.	114.				114.
665	227.		160.	67.				67.
666	98.		86.	12.				12.
667	1,859.		1,574.	285.				285.
668	881.		752.	129.				129.
669	294.		256.	38.				38.
670	4.		5.	-1.				-1.
671	25.		24.	1.				1.
672	23.		22.	1.				1.
673	11.		11.	0.				0.
674	17.		16.	1.				1.
675	26.		25.	1.				1.
676	9.		9.	0.				0.
677	5.		5.	0.				0.
678	8.		8.	0.				0.
679	16.		15.	1.				1.
680	694.		892.	-198.				-198.
681	612.		788.	-176.				-176.
682	592.		764.	-172.				-172.
683	20.		25.	-5.				-5.
684	535.		1,275.	-740.				-740.
685	30.		80.	-50.				-50.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
686	848.		1,926.	-1,078.				\$ -1,078.
687	312.		624.	-312.				-312.
688	223.		452.	-229.				-229.
689	1,489.		1,321.	168.				168.
690	413.		375.	38.				38.
691	289.		283.	6.				6.
692	41.		44.	-3.				-3.
693	1,418.		2,081.	-663.				-663.
694	402.		433.	-31.				-31.
695	1,005.		1,083.	-78.				-78.
696	804.		852.	-48.				-48.
697	191.		123.	68.				68.
698	850.		610.	240.				240.
699	573.		305.	268.				268.
700	991.		986.	5.				5.
701	850.		844.	6.				6.
702	850.		811.	39.				39.
703	142.		180.	-38.				-38.
704	841.		659.	182.				182.
705	1,238.		973.	265.				265.
706	1,042.		841.	201.				201.
707	1,131.		1,412.	-281.				-281.
708	533.		749.	-216.				-216.
709	533.		781.	-248.				-248.
710	22.		30.	-8.				-8.
711	34.		22.	12.				12.
712	508.		380.	128.				128.
713	714.		513.	201.				201.
714	402.		284.	118.				118.
715	204.		142.	62.				62.
716	443.		273.	170.				170.
717	536.		336.	200.				200.
718	604.		358.	246.				246.
719	960.		568.	392.				392.
720	355.		200.	155.				155.
721	36.		21.	15.				15.
722	2,415.		1,646.	769.				769.
723	69.		69.	0.				0.
724	651.		497.	154.				154.
725	372.		268.	104.				104.
726	78.		67.	11.				11.
727	700.		504.	196.				196.
728	856.		649.	207.				207.
729	78.		60.	18.				18.
730	135.		126.	9.				9.
731	623.		505.	118.				118.
732	74.		63.	11.				11.
733	742.		633.	109.				109.
734	1,632.		1,215.	417.				417.
735	297.		222.	75.				75.
736	74.		65.	9.				9.
737	816.		835.	-19.				-19.
738	297.		295.	2.				2.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
739	1,113.		1,421.	-308.				\$ -308.
740	297.		337.	-40.				-40.
741	445.		526.	-81.				-81.
742	223.		252.	-29.				-29.
743	915.		879.	36.				36.
744	810.		843.	-33.				-33.
745	626.		823.	-197.				-197.
746	638.		772.	-134.				-134.
747	43.		45.	-2.				-2.
748	287.		313.	-26.				-26.
749	246.		250.	-4.				-4.
750	1,023.		978.	45.				45.
751	860.		762.	98.				98.
752	655.		525.	130.				130.
753	68.		54.	14.				14.
754	478.		383.	95.				95.
755	410.		345.	65.				65.
756	128.		68.	60.				60.
757	300.		311.	-11.				-11.
758	383.		234.	149.				149.
759	863.		913.	-50.				-50.
760	1,051.		967.	84.				84.
761	451.		422.	29.				29.
762	75.		70.	5.				5.
763	601.		521.	80.				80.
764	375.		435.	-60.				-60.
765	298.		268.	30.				30.
766	603.		535.	68.				68.
767	689.		645.	44.				44.
768	199.		184.	15.				15.
769	246.		223.	23.				23.
770	196.		179.	17.				17.
771	736.		695.	41.				41.
772	1,279.		1,379.	-100.				-100.
773	386.		385.	1.				1.
774	237.		241.	-4.				-4.
775	97.		108.	-11.				-11.
776	434.		485.	-51.				-51.
777	682.		717.	-35.				-35.
778	1,256.		1,394.	-138.				-138.
779	917.		1,380.	-463.				-463.
780	479.		531.	-52.				-52.
781	506.		584.	-78.				-78.
782	882.		1,143.	-261.				-261.
783	212.		289.	-77.				-77.
784	353.		397.	-44.				-44.
785	293.		409.	-116.				-116.
786	546.		755.	-209.				-209.
787	211.		282.	-71.				-71.
788	234.		306.	-72.				-72.
789	117.		141.	-24.				-24.
790	662.		802.	-140.				-140.
791	702.		830.	-128.				-128.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
792	91.		105.	-14.				\$ -14.
793	365.		463.	-98.				-98.
794	206.		231.	-25.				-25.
795	1,239.		1,392.	-153.				-153.
796	335.		359.	-24.				-24.
797	439.		545.	-106.				-106.
798	413.		509.	-96.				-96.
799	284.		358.	-74.				-74.
800	181.		240.	-59.				-59.
801	400.		224.	176.				176.
802	359.		374.	-15.				-15.
803	287.		305.	-18.				-18.
804	503.		483.	20.				20.
805	574.		673.	-99.				-99.
806	144.		234.	-90.				-90.
807	431.		677.	-246.				-246.
808	287.		318.	-31.				-31.
809	1,473.		1,415.	58.				58.
810	614.		906.	-292.				-292.
811	327.		467.	-140.				-140.
812	327.		456.	-129.				-129.
813	876.		577.	299.				299.
814	1,143.		756.	387.				387.
815	1,059.		935.	124.				124.
816	209.		229.	-20.				-20.
817	368.		380.	-12.				-12.
818	643.		678.	-35.				-35.
819	235.		234.	1.				1.
820	724.		623.	101.				101.
821	595.		530.	65.				65.
822	943.		545.	398.				398.
823	158.		84.	74.				74.
824	515.		295.	220.				220.
825	386.		222.	164.				164.
826	198.		111.	87.				87.
827	232.		130.	102.				102.
828	270.		196.	74.				74.
829	613.		643.	-30.				-30.
830	708.		503.	205.				205.
831	879.		912.	-33.				-33.
832	293.		331.	-38.				-38.
833	719.		843.	-124.				-124.
834	293.		286.	7.				7.
835	1,850.		1,180.	670.				670.
836	1,850.		1,470.	380.				380.
837	1,850.		1,440.	410.				410.
838	5,351.		5,225.	126.				126.
839	3,233.		3,090.	143.				143.
840	7,525.		7,209.	316.				316.
841	5,188.		4,600.	588.				588.
842	7,123.		6,913.	210.				210.
843	5,206.		4,888.	318.				318.
844	5,206.		5,100.	106.				106.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
845	5,166.		4,625.	541.				\$ 541.
846	2,580.		2,610.	-30.				-30.
847	1,740.		1,740.	0.				0.
848	1,440.		1,630.	-190.				-190.
849	725.		815.	-90.				-90.
850	733.		779.	-46.				-46.
851	730.		779.	-49.				-49.
852	2,160.		2,336.	-176.				-176.
853	11,013.		10,100.	913.				913.
854	5,000.		5,063.	-63.				-63.
855	5,375.		4,800.	575.				575.
856	10,651.		10,050.	601.				601.
857	5,326.		5,275.	51.				51.
858	2,044.		1,830.	214.				214.
859	5,092.		4,800.	292.				292.
860	5,147.		4,725.	422.				422.
861	5,147.		4,750.	397.				397.
862	3,068.		2,910.	158.				158.
863	2,045.		1,940.	105.				105.
864	6,188.		6,225.	-37.				-37.
865	5,075.		4,701.	374.				374.
866	5,100.		4,875.	225.				225.
867	5,113.		5,125.	-12.				-12.
868	1,958.		1,972.	-14.				-14.
869	1,886.		1,971.	-85.				-85.
870	943.		986.	-43.				-43.
871	1,958.		1,925.	33.				33.
872	2,023.		1,900.	123.				123.
873	5,216.		4,944.	272.				272.
874	1,043.		1,040.	3.				3.
875	4,173.		4,160.	13.				13.
876	2,328.		1,657.	671.				671.
877	2,533.		1,769.	764.				764.
878	1,168.		918.	250.				250.
879	1,669.		1,311.	358.				358.
880	868.		702.	166.				166.
881	1,803.		1,468.	335.				335.
882	2,637.		2,249.	388.				388.
883	3,005.		2,542.	463.				463.
884	1,369.		1,210.	159.				159.
885	762.		561.	201.				201.
886	37.		30.	7.				7.
887	708.		553.	155.				155.
888	1,095.		1,820.	-725.				-725.
889	36.		55.	-19.				-19.
890	1,150.		1,750.	-600.				-600.
891	330.		510.	-180.				-180.
892	528.		813.	-285.				-285.
893	424.		652.	-228.				-228.
894	5,954.		5,328.	626.				626.
895	2,180.		1,818.	362.				362.
896	2,853.		2,382.	471.				471.
897	1,017.		1,077.	-60.				-60.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
898	88.		100.	-12.				\$ -12.
899	13,585.		10,547.	3,038.				3,038.
900	1,477.		1,343.	134.				134.
901	1,171.		1,007.	164.				164.
902	2,116.		2,137.	-21.				-21.
903	2,555.		2,106.	449.				449.
904	2,470.		1,984.	486.				486.
905	2,405.		1,893.	512.				512.
906	611.		300.	311.				311.
907	668.		504.	164.				164.
908	2,012.		995.	1,017.				1,017.
909	468.		364.	104.				104.
910	451.		348.	103.				103.
911	1,622.		1,381.	241.				241.
912	3,543.		3,137.	406.				406.
913	2,431.		1,940.	491.				491.
914	1,932.		1,426.	506.				506.
915	2,931.		2,196.	735.				735.
916	108.		146.	-38.				-38.
917	3,441.		4,656.	-1,215.				-1,215.
918	2,763.		3,420.	-657.				-657.
919	2,408.		3,056.	-648.				-648.
920	2,476.		2,129.	347.				347.
921	2,408.		2,183.	225.				225.
922	4,930.		6,405.	-1,475.				-1,475.
923	1,068.		963.	105.				105.
924	4,647.		4,012.	635.				635.
925	2,508.		1,765.	743.				743.
926	569.		686.	-117.				-117.
927	569.		701.	-132.				-132.
928	660.		804.	-144.				-144.
929	1,293.		1,586.	-293.				-293.
930	750.		982.	-232.				-232.
931	414.		515.	-101.				-101.
932	566.		755.	-189.				-189.
933	799.		1,055.	-256.				-256.
934	86.		130.	-44.				-44.
935	1,951.		2,889.	-938.				-938.
936	969.		1,451.	-482.				-482.
937	1,803.		2,695.	-892.				-892.
938	1,531.		1,531.	0.				0.
939	1,996.		1,996.	0.				0.
940	775.		775.	0.				0.
941	397.		404.	-7.				-7.
942	2,082.		2,355.	-273.				-273.
943	1,137.		1,194.	-57.				-57.
944	1,644.		1,699.	-55.				-55.
945	1,657.		1,378.	279.				279.
946	1,191.		1,002.	189.				189.
947	122.		101.	21.				21.
948	581.		548.	33.				33.
949	2,247.		1,545.	702.				702.
950	1,145.		775.	370.				370.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
951	2,035.		1,537.	498.				\$ 498.
952	1,357.		1,034.	323.				323.
953	1,696.		1,256.	440.				440.
954	2,714.		2,114.	600.				600.
955	890.		731.	159.				159.
956	39.		35.	4.				4.
957	694.		635.	59.				59.
958	212.		176.	36.				36.
959	665.		531.	134.				134.
960	889.		749.	140.				140.
961	251.		187.	64.				64.
962	246.		187.	59.				59.
963	409.		312.	97.				97.
964	111.		97.	14.				14.
965	106.		129.	-23.				-23.
966	340.		415.	-75.				-75.
967	594.		728.	-134.				-134.
968	446.		543.	-97.				-97.
969	276.		336.	-60.				-60.
970	1,019.		1,258.	-239.				-239.
971	255.		316.	-61.				-61.
972	764.		943.	-179.				-179.
973	467.		613.	-146.				-146.
974	191.		251.	-60.				-60.
975	6,021.		6,231.	-210.				-210.
976	1,146.		1,226.	-80.				-80.
977	9,418.		11,429.	-2,011.				-2,011.
978	2,065.		1,860.	205.				205.
979	2,184.		1,860.	324.				324.
980	2,311.		1,860.	451.				451.
981	2,119.		1,860.	259.				259.
982	8,241.		7,440.	801.				801.
983	1,148.		1,139.	9.				9.
984	1,039.		1,031.	8.				8.
985	1,493.		1,444.	49.				49.
986	1,191.		1,162.	29.				29.
987	686.		775.	-89.				-89.
988	4,221.		3,521.	700.				700.
989	1,962.		1,549.	413.				413.
990	7,873.		7,598.	275.				275.
991	908.		857.	51.				51.
992	1,684.		1,792.	-108.				-108.
993	1,431.		1,403.	28.				28.
994	1,694.		2,108.	-414.				-414.
995	1,416.		1,765.	-349.				-349.
996	2,360.		2,589.	-229.				-229.
997	639.		637.	2.				2.
998	1,166.		1,175.	-9.				-9.
999	750.		751.	-1.				-1.
1000	472.		458.	14.				14.
1001	1,333.		1,299.	34.				34.
1002	1,305.		1,362.	-57.				-57.
1003	111.		117.	-6.				-6.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1004	840.		1,181.	-341.			\$	-341.
1005	1,770.		2,464.	-694.				-694.
1006	30.		41.	-11.				-11.
1007	962.		1,239.	-277.				-277.
1008	224.		290.	-66.				-66.
1009	616.		787.	-171.				-171.
1010	978.		1,326.	-348.				-348.
1011	1,329.		1,706.	-377.				-377.
1012	8,549.		7,515.	1,034.				1,034.
1013	2,578.		2,281.	297.				297.
1014	24.		15.	9.				9.
1015	1,284.		770.	514.				514.
1016	3,648.		2,413.	1,235.				1,235.
1017	3,175.		2,115.	1,060.				1,060.
1018	1,689.		1,183.	506.				506.
1019	3,170.		3,170.	0.				0.
1020	1,984.		1,984.	0.				0.
1021	202.		202.	0.				0.
1022	1,819.		1,776.	43.				43.
1023	677.		689.	-12.				-12.
1024	2,351.		2,514.	-163.				-163.
1025	997.		1,045.	-48.				-48.
1026	1,888.		1,945.	-57.				-57.
1027	394.		385.	9.				9.
1028	1,567.		1,541.	26.				26.
1029	37.		36.	1.				1.
1030	2,078.		2,086.	-8.				-8.
1031	582.		601.	-19.				-19.
1032	1,283.		1,315.	-32.				-32.
1033	932.		1,060.	-128.				-128.
1034	546.		589.	-43.				-43.
1035	245.		275.	-30.				-30.
1036	874.		988.	-114.				-114.
1037	1,188.		1,186.	2.				2.
1038	8,592.		6,695.	1,897.				1,897.
1039	6,238.		4,401.	1,837.				1,837.
1040	2,647.		1,914.	733.				733.
1041	3,784.		2,813.	971.				971.
1042	2,198.		1,780.	418.				418.
1043	4,495.		4,606.	-111.				-111.
1044	1,044.		1,081.	-37.				-37.
1045	1,303.		1,719.	-416.				-416.
1046	434.		516.	-82.				-82.
1047	1,924.		2,245.	-321.				-321.
1048	2,855.		2,899.	-44.				-44.
1049	2,048.		2,038.	10.				10.
1050	1,986.		2,052.	-66.				-66.
1051	1,624.		2,220.	-596.				-596.
1052	1,672.		2,432.	-760.				-760.
1053	1,853.		2,521.	-668.				-668.
1054	1,624.		2,147.	-523.				-523.
1055	84.		100.	-16.				-16.
1056	652.		802.	-150.				-150.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1057	1,366.		1,906.	-540.				\$ -540.
1058	3,224.		2,410.	814.				814.
1059	694.		821.	-127.				-127.
1060	131,365.		150,000.	-18,635.				-18,635.
Total								\$ 85,597.

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Charles Armstrong School 1405 Solana Drive Belmont, CA 94002	N/A - None	School	Educational Programs	\$ 25,500.
Golden Gate University 536 Mission Street San Francisco, CA 94105	N/A - None	School	Educational Programs	25,000.
Homeless Youth Alliance - Tides Center P.O. Box 29907 San Francisco, CA 94129	N/A - None	Public	To promote and support emerging social change and educational programs	40,000.
Huckleberry Youth Services 3310 Geary Blvd San Francisco, CA 94118	N/A - None	Public	Children and Youth services and development	50,000.
Tenderloin Neighborhood Development Corp 201 Eddy Street San Francisco, CA 94102	N/A - None	Public	Funds used for After School Programs	3,000.
Parents Education Network 150 El Camino Del Mar San Francisco, CA 94121	N/A - None	Public	Assist parents to bring academic success to students with learning and attention difficulties.	85,000.
Women's Initiative for Self Employment 1398 Valencia Street San Francisco, CA 94110	N/A - None	Public	Help women entrepreneurs start and grow businesses.	100,000.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Proximity Designs 1107 Fair Oaks Avenue South Pasadena, CA 91030	N/A - None	Public	Improve Well-being of families in developing Countries	\$ 87,000.
Compass Family Services 49 Powell Street - Third Floor San Francisco, CA 94102	N/A - None	Public	Helps Homeless or low income to achieve	1,000.
Live Oak-A Learning Center for Children 1555 Mariposa Street San Francisco, CA 94107	N/A - None	Public	Education of Children K-8	30,000.
Make a Wish Foundation 55 Hawthorne Street - 8th Floor San Francisco, CA 94105	N/A - None	Public	Grants wishes of children with life-threatening medical conditions	200.
St. Anne's Maternity Home 155 N. Occidental Blvd Los Angeles, CA 90026	N/A - None	Public	Services for At-Risk Teenage girls	250.
Schleroderma Research Foundation 220 Montgomery Street Suite 1411 San Francisco, CA 94104	N/A - None	Public	Provides support to those affected by Scleroderma	1,000.
Convent High School School of the Sacred 2222 Broadway Street San Francisco, CA 94115	N/A - None	Public	Provides financial scholarship for a young women of a diverse background	37,247.
Katherine Delmar Burke School 7070 California Street San Francisco, CA 94121	N/A - None	Public	Contribution to support schlorships	1,000.
The Urban School of SF 1563 Page Street San Francisco, CA 94117	N/A - None	Public	Support for annual operations	5,000.
Catholic Charities CYO 180 Howard Street Suite 100 San Francisco, CA 94105	N/A - None	Public	Support Youth Programs	500.
Total				\$ 491,697.