



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2011

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
JAMES M EWELL CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 75000

Room/suite

City or town, state, and ZIP code
DETROIT, MI 482753302

A Employer identification number
30-6084978

B Telephone number (see page 10 of the instructions)
(313) 222-6297

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)**\$** 1,566,759

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities.	47,605	47,605		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	47,395			
	b Gross sales price for all assets on line 6a <u>736,752</u>				
	7 Capital gain net income (from Part IV , line 2)		47,395		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	827	40		
	12 Total. Add lines 1 through 11	95,834	95,047		
	13 Compensation of officers, directors, trustees, etc	41,475	41,475		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	450		450
	c Other professional fees (attach schedule)	22,227	22,227		0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,770			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	10,030	10,030	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,067	1,067		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	77,469	75,249	0	450
	25 Contributions, gifts, grants paid	91,175			91,175
	26 Total expenses and disbursements. Add lines 24 and 25	168,644	75,249	0	91,625
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-72,810			
	b Net investment income (if negative, enter -0-)		19,798		
	c Adjusted net income (if negative, enter -0-)			0	

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	76,831	50,347	50,347
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	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)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,515,019	1,465,975	1,516,412
	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)	1,591,850	1,516,322	1,566,759	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,591,850	1,516,322	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,591,850	1,516,322	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,591,850	1,516,322	

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	1,591,850
2	Enter amount from Part I, line 27a	2	-72,810
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,519,040
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,718
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,516,322

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	47,395
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	93,929	1,644,632	0 057112
2009	102,629	58,520	1 753742
2008	135,536	1,849,061	0 0733
2007	148,269	2,234,748	0 066347
2006	109,722	2,024,230	0 054204

2 Total of line 1, column (d).	2	2 004705
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 400941
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,652,039
5 Multiply line 4 by line 3.	5	662,370
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	198
7 Add lines 5 and 6.	7	662,568
8 Enter qualifying distributions from Part XII, line 4.	8	91,625

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	396
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	396
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	396
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	761	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,733	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,494
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,098
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 396	Refunded <input type="checkbox"/>	11	1,702

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP +4 48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. <div></div>		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3. <div></div>	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,607,140
b	Average of monthly cash balances.	1b	70,057
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,677,197
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	1,677,197
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	25,158
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,652,039
6	Minimum investment return. Enter 5% of line 5.	6	82,602

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	82,602
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	396
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	396
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	82,206
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	82,206
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	82,206

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	91,625
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	91,625
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	91,625
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				82,206
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 2009 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				9,406
b	From 2007.				39,128
c	From 2008.				43,083
d	From 2009.				100,002
e	From 2010.				11,832
f	Total of lines 3a through e.	203,451			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 91,625				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				82,206
e	Remaining amount distributed out of corpus	9,419			
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	212,870			
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 page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	9,406			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	203,464			
10	Analysis of line 9				
a	Excess from 2007. . . .				39,128
b	Excess from 2008. . . .				43,083
c	Excess from 2009. . . .				100,002
d	Excess from 2010. . . .				11,832
e	Excess from 2011. . . .				9,419

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	91,175
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities.			14	47,605	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	47,395	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a OTHER REVENUE _____			14	827	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				95,834	
13 Total. Add line 12, columns (b), (d), and (e).					95,834

[illegible]

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

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-10-25	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature RICHARD F FLORADAY JR		Date 2012-10-25	Check if self-employed <input checked="" type="checkbox"/> PTIN
		Firm's name THOMSON REUTERS TAX & ACCOUNTING 6135 TRUST DRIVE SUITE 118			Firm's EIN
Firm's address HOLLAND, OH 43528			Phone no (419) 861-2300		

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

Additional Data

Software ID:
Software Version:
EIN: 30-6084978
Name: JAMES M EWELL CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 AMN HEALTHCARE SVCS INC		2011-03-23	2011-08-12
19 AMN HEALTHCARE SVCS INC		2011-03-23	2011-08-23
36 AMN HEALTHCARE SVCS INC		2011-03-23	2011-09-26
14 AT&T INC		2009-07-31	2011-03-21
6 AT&T INC		2009-07-31	2011-05-26
13 AT&T INC		2010-08-12	2011-08-16
2 ABOVENET INC		2011-05-03	2011-05-26
2 ABOVENET INC		2011-05-03	2011-06-30
12 ABOVENET INC		2011-05-03	2011-09-01
46 ACCRETIVE HEALTH INC		2011-03-28	2011-06-28
17 ACCRETIVE HEALTH INC		2011-06-30	2011-07-13
15 ADOBE SYS INC		2011-03-09	2011-06-14
7 AEON COMPANY LTD UNSPON ADR		2011-01-21	2011-05-26
5 AEON COMPANY LTD UNSPON ADR		2011-01-21	2011-06-14
10 ADVENT SOFTWARE INC		2010-08-10	2011-03-17
13 ADVENT SOFTWARE INC		2010-04-01	2011-03-22
7 ADVENT SOFTWARE INC		2010-04-01	2011-04-28
32 ADVENT SOFTWARE INC		2010-04-01	2011-05-10
17 ADVENT SOFTWARE INC		2011-06-30	2011-07-13
9 AETNA INC		2010-04-06	2011-03-11
2 AETNA INC		2010-04-06	2011-05-10
6 AETNA INC		2010-04-06	2011-05-26
6 AETNA INC		2010-04-06	2011-06-21
9 AIR LIQUIDE ADR		2010-04-01	2011-05-26
6 AIR LIQUIDE ADR		2010-04-01	2011-06-14
17 AIR PRODUCTS & CHEMICAL INC		2009-03-09	2011-03-02
33 AKORN INC		2011-07-15	2011-09-26
19 AKORN INC		2011-10-13	2011-10-31
4 AKZO NV SPONSORED ADR		2010-04-01	2011-05-26
4 AKZO NV SPONSORED ADR		2010-04-01	2011-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ALASKA COMM SYSTEMS GROUP		2011-06-30	2011-08-12
24 ALASKA COMM SYSTEMS GROUP		2011-06-30	2011-08-29
17 ALCOA INC		2009-10-09	2011-01-05
17 ALCOA INC		2009-10-09	2011-04-11
8 ALCOA INC		2009-10-09	2011-05-26
75 ALLIANT TECHSYSTEMS INC		2010-04-05	2011-03-04
8 ALLIANT TECHSYSTEMS INC		2011-02-04	2011-05-26
2 ALLIANT TECHSYSTEMS INC		2010-05-10	2011-05-26
4 ALLSTATE CORP		2011-04-28	2011-05-26
19 ALLSTATE CORP		2011-05-11	2011-07-18
9 ALLSTATE CORP		2011-05-12	2011-07-29
7 ALTRA HLDGS INC		2011-03-17	2011-04-05
8 ALTRA HLDGS INC		2011-03-17	2011-06-30
7 ALTRA HLDGS INC		2011-03-17	2011-08-18
4 ALTRA HLDGS INC		2011-03-17	2011-08-19
39 ALTRA HLDGS INC		2011-08-22	2011-08-25
125 AMERICA MOVIL ADR SERIES L		2010-04-05	2011-05-06
9 AMERICAN CAMPUS COMMUNITIES INC (REIT)		2011-06-30	2011-10-24
3 AMERICAN ELEC PWR INC		2007-08-08	2011-05-26
38 AMERICAN EQUITY INVT LIFE HLDG		2010-04-01	2011-06-30
24 AMERICAN EXPRESS CO		2009-10-15	2011-01-19
2 AMERICAN EXPRESS CO		2010-05-07	2011-05-26
11 AMERIGROUP CORPORATION		2010-04-01	2011-03-14
8 AMERIGROUP CORPORATION		2010-04-01	2011-03-21
1 AMERIGROUP CORPORATION		2010-04-01	2011-05-26
23 AMERIGROUP CORPORATION		2010-04-01	2011-06-16
3 AMERIPRISE FINL INC		2010-04-16	2011-05-26
15 AMPHENOL CORP CL A		2010-04-05	2011-06-14
5 ANADARKO PETROLEUM CORP	P	2010-10-12	2011-01-01
2 ANADARKO PETROLEUM CORP	P	2010-05-14	2011-01-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ANADARKO PETROLEUM CORP		2010-05-14	2011-03-28
5 ANADARKO PETROLEUM CORP		2010-05-20	2011-04-12
1 ANADARKO PETROLEUM CORP		2010-05-20	2011-05-26
5 ANADARKO PETROLEUM CORP		2010-06-04	2011-07-26
8 ANCESTRY COM INC		2011-03-28	2011-04-05
2 ANCESTRY COM INC		2011-03-28	2011-05-02
2 ANCESTRY COM INC		2011-03-28	2011-05-26
8 ANCESTRY COM INC		2011-03-28	2011-06-30
17 ANCESTRY COM INC		2011-03-24	2011-08-08
1 ANIXTER INTERNATIONAL INC		2010-04-01	2011-05-26
7 ANIXTER INTERNATIONAL INC		2010-04-01	2011-06-30
2 ARCH CHEMICALS INC COM		2011-05-26	2011-06-30
5 ARCH CHEMICALS INC COM		2010-04-01	2011-06-30
22 ARCH CHEMICALS INC COM		2010-04-01	2011-07-28
5 ARIBA INC		2011-01-13	2011-05-26
9 ARIBA INC		2011-01-13	2011-06-30
1 ARIBA INC		2011-01-13	2011-08-01
6 ARIBA INC		2011-08-09	2011-10-20
7 ARIBA INC		2011-01-13	2011-10-20
7 ARIBA INC		2011-01-13	2011-11-07
20 ARUBA NETWORKS INC		2010-06-03	2011-02-22
9 ARUBA NETWORKS INC		2010-06-03	2011-04-14
19 ARUBA NETWORKS INC		2010-06-03	2011-05-02
8 ATLAS AIR INC		2010-12-28	2011-02-28
5 ATLAS AIR INC		2010-04-01	2011-03-11
2 ATLAS AIR INC		2010-04-01	2011-07-28
3 ATLAS AIR INC		2010-04-01	2011-08-02
16 ATLAS AIR INC		2010-04-01	2011-10-20
4 ATWOOD OCEANICS INC		2010-04-01	2011-05-10
4 ATWOOD OCEANICS INC		2010-04-01	2011-06-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AVERY DENNISON CORP		2007-12-14	2011-05-26
34 AVERY DENNISON CORP		2008-01-31	2011-08-05
18 AVISTA CORP		2010-04-01	2011-06-30
3 AVON PRODUCTS INC		2011-03-14	2011-05-10
7 AVON PRODUCTS INC		2011-03-14	2011-05-26
7 BG GROUP PLC SPON ADR		2010-04-01	2011-04-08
1 BG GROUP PLC SPON ADR		2010-04-01	2011-05-26
1 BG GROUP PLC SPON ADR		2010-04-01	2011-06-14
65 BHP BILLITON PLC ADR		2010-04-01	2011-04-12
6 BP AMOCO PLC		2011-04-08	2011-05-26
7 BP AMOCO PLC		2011-04-08	2011-06-14
9 BNP PARIBAS ADR		2011-02-25	2011-05-26
10 BNP PARIBAS ADR		2011-02-25	2011-06-14
45 BNP PARIBAS ADR		2011-08-18	2011-10-18
2 BNP PARIBAS ADR		2011-08-18	2011-11-23
32 BNP PARIBAS ADR		2010-04-01	2011-11-23
7 BAKER HUGHES INC		2008-10-10	2011-01-12
13 BAKER HUGHES INC		2009-07-31	2011-01-25
2 BAKER HUGHES INC		2009-08-05	2011-01-26
5 BAKER HUGHES INC		2008-10-10	2011-02-01
17 BAKER HUGHES INC		2009-03-09	2011-03-02
10 BAKER HUGHES INC		2009-08-05	2011-03-17
5 BAKER HUGHES INC		2009-08-05	2011-03-28
3 BAKER HUGHES INC		2010-05-19	2011-05-26
7 BAKER HUGHES INC		2009-08-31	2011-06-07
10 BAKER HUGHES INC		2009-08-31	2011-06-29
2 BAKER HUGHES INC		2009-08-31	2011-07-21
16 BANCO SANTANDER BRASIL S A ADR		2010-04-01	2011-05-26
9 BANCO SANTANDER BRASIL S A ADR		2010-04-01	2011-06-14
10 BANCO SANTANDER BRASIL S A ADR		2011-08-18	2011-11-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 BANCO SANTANDER BRASIL S A ADR		2010-04-01	2011-11-22
11 BANK OF THE OZARKS INC		2010-04-01	2011-06-30
7 BARCLAYS PLC ADR		2010-05-20	2011-05-26
6 BARCLAYS PLC ADR		2010-05-20	2011-06-14
8 BARNES GROUP INC		2011-06-14	2011-07-28
5 BAYER AG ADR		2010-04-01	2011-05-26
2 BAYER AG ADR		2010-04-01	2011-06-14
8 BAYER AG ADR		2010-04-01	2011-12-08
3 BAYER AG ADR		2011-08-18	2011-12-08
9 BAYERISCHE MOTOREN WERKE A G ADR		2010-06-03	2011-05-26
4 BAYERISCHE MOTOREN WERKE A G ADR		2010-06-03	2011-06-14
10 BELDEN CDT INC		2011-04-13	2011-05-26
10 BELDEN CDT INC		2011-04-13	2011-11-18
4 BENCHMARK ELECTRONICS INC		2010-04-01	2011-05-26
30 BENCHMARK ELECTRONICS INC		2010-04-01	2011-06-30
53 BENCHMARK ELECTRONICS INC		2010-04-01	2011-08-15
15 BERKSHIRE HATHAWAY CL B		2010-04-05	2011-06-14
4 BEST BUY INC		2011-01-12	2011-05-10
10 BEST BUY INC		2011-01-12	2011-05-26
19 BEST BUY INC		2011-01-12	2011-10-31
18 BIOGEN IDEC INC		2010-04-15	2011-03-24
5 BIOGEN IDEC INC		2010-04-15	2011-04-21
3 BIOGEN IDEC INC		2010-05-10	2011-04-21
3 BIOGEN IDEC INC		2010-05-10	2011-05-26
2 BIOGEN IDEC INC		2010-05-10	2011-07-29
9 BIOGEN IDEC INC		2010-06-04	2011-08-02
6 BJ'S RESTAURANTS INC		2011-08-15	2011-08-26
25 BLACKBOARD INC		2010-07-23	2011-01-13
53 BLACKSTONE GROUP L P		2008-08-27	2011-02-02
11 BLACKSTONE GROUP L P		2008-08-27	2011-02-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 BLACKSTONE GROUP L P		2008-09-10	2011-03-03
26 BLACKSTONE GROUP L P		2009-07-31	2011-04-21
2 BLACKSTONE GROUP L P		2010-05-06	2011-05-26
13 BLACKSTONE GROUP L P		2010-05-06	2011-07-25
26 BLACKSTONE GROUP L P		2010-06-24	2011-08-09
28 BLACKSTONE GROUP L P		2010-06-24	2011-09-06
24 BOSTON SCIENTIFIC CORP		2009-08-03	2011-05-10
84 BOSTON SCIENTIFIC CORP		2009-11-02	2011-05-26
113 BRIGHTPOINT INC		2010-04-01	2011-01-13
9 BRISTOW GROUP INC		2010-04-01	2011-06-30
9 BRUKER BIOSCIENCES CORP		2010-10-15	2011-04-07
13 BRUKER BIOSCIENCES CORP		2010-10-15	2011-06-30
6 BRUKER BIOSCIENCES CORP		2011-05-06	2011-06-30
24 BRUKER BIOSCIENCES CORP		2010-10-15	2011-08-12
6 BRUKER BIOSCIENCES CORP		2010-10-15	2011-08-23
22 CBS CORP NEW CL B		2010-05-12	2011-04-25
22 CBS CORP NEW CL B		2010-05-12	2011-05-02
3 CBS CORP NEW CL B		2010-05-06	2011-05-26
9 CBS CORP NEW CL B		2010-05-06	2011-06-02
10 CBS CORP NEW CL B		2010-05-06	2011-06-15
11 CLECO CORPORATION		2010-06-16	2011-06-30
6 CRH PLC ADR		2011-01-12	2011-05-10
9 CRH PLC ADR		2011-01-12	2011-05-26
82 CVS CORPORATION (DEL)		2009-11-18	2011-03-31
3 CA INC		2010-01-07	2011-05-26
15 CA INC		2011-02-08	2011-05-26
11 CABELAS INC CL A		2011-11-07	2011-12-05
12 CAL DIVE INTL INC DEL		2011-06-08	2011-12-15
33 CAL DIVE INTL INC DEL		2011-06-08	2011-12-16
10 CAL DIVE INTL INC DEL		2011-06-08	2011-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 CAL DIVE INTL INC DEL		2011-06-08	2011-12-20
30 CAL DIVE INTL INC DEL		2011-05-09	2011-12-21
21 CAL DIVE INTL INC DEL		2011-05-09	2011-12-22
16 CAL DIVE INTL INC DEL		2011-05-09	2011-12-23
38 CAL DIVE INTL INC DEL		2011-05-09	2011-12-27
32 CAL DIVE INTL INC DEL		2011-05-09	2011-12-28
53 CAL DIVE INTL INC DEL		2011-08-02	2011-12-29
48 CAL DIVE INTL INC DEL		2011-08-19	2011-12-30
6 CALIPER LIFE SCIENCES INC		2011-07-15	2011-08-09
31 CALIPER LIFE SCIENCES INC		2011-07-15	2011-09-26
18 CALIPER LIFE SCIENCES INC		2011-08-15	2011-09-27
13 CAMERON INTL CORP		2010-07-30	2011-01-12
5 CAMERON INTL CORP		2010-07-30	2011-03-11
7 CAMERON INTL CORP		2011-05-06	2011-05-26
3 CANON INC ADR REPRESENTING 5 SHARES		2011-02-23	2011-06-14
3 CARDTRONICS INC		2011-02-15	2011-05-26
7 CARDTRONICS INC		2011-02-15	2011-07-28
14 CARDTRONICS INC		2011-08-09	2011-08-26
11 CARDTRONICS INC		2011-02-15	2011-12-05
4 CARDTRONICS INC		2011-02-15	2011-12-27
10 CARTER'S INC		2010-09-20	2011-05-26
10 CARTER'S INC		2010-09-20	2011-07-29
30 CARTER'S INC		2010-09-20	2011-08-18
7 CASEYS GEN STORES _ COM		2011-02-23	2011-05-26
20 CATO CORP NEW CL A		2010-04-01	2011-06-30
2 CEPHEID INC		2011-03-22	2011-05-26
22 CEPHEID INC		2011-03-22	2011-06-30
4 CEPHEID INC		2011-03-22	2011-07-07
6 CEPHEID INC		2011-09-29	2011-10-13
3 CEPHEID INC		2011-03-22	2011-10-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CEPHEID INC		2011-03-22	2011-12-13
11 CHEESECAKE FACTORY INC		2011-06-20	2011-09-20
10 CHEESECAKE FACTORY INC		2011-06-20	2011-10-07
1 CHEMED CORP		2010-04-01	2011-05-26
12 CHEMED CORP		2010-04-01	2011-06-30
3 CHEMED CORP		2010-04-01	2011-08-10
11 CHINA CONSTR BK CORP ADR		2010-04-16	2011-05-26
6 CHINA CONSTR BK CORP ADR		2010-04-16	2011-06-14
1 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2010-12-14	2011-05-26
2 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2010-12-14	2011-06-14
27 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2010-12-14	2011-06-21
8 CHINA UNICOM LTD SPON ADR		2010-04-01	2011-05-26
8 CHINA UNICOM LTD SPON ADR		2010-04-01	2011-06-14
58 CHINA UNICOM LTD SPON ADR		2010-04-01	2011-09-20
410 CISCO SYS INC		2009-03-09	2011-04-01
1 CLEAN HARBORS INC		2011-05-10	2011-05-26
6 COMCAST CORP CL A		2007-08-08	2011-05-26
4 COMSCORE INC		2011-03-04	2011-04-14
20 COMSCORE INC		2011-03-04	2011-08-04
15 COMSCORE INC		2011-03-04	2011-08-12
7 CON-WAY INC		2011-04-21	2011-05-26
9 CON-WAY INC		2011-04-21	2011-06-21
26 CONCUR TECHNOLOGIES INC		2010-04-01	2011-01-24
15 CONOCOPHILLIPS		2011-03-09	2011-06-14
20 CONOCOPHILLIPS		2010-04-05	2011-07-25
5 CONOCOPHILLIPS		2011-03-09	2011-07-25
4 CONSOLIDATED GRAPHICS INC		2010-04-01	2011-03-28
13 CONSOLIDATED GRAPHICS INC		2010-04-01	2011-06-30
2 CONSOLIDATED GRAPHICS INC		2010-04-01	2011-07-28
3 CONSOLIDATED GRAPHICS INC		2010-04-01	2011-08-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CONSOLIDATED GRAPHICS INC		2010-04-01	2011-08-29
3 COOPER TIRE & RUBBER		2011-05-26	2011-06-30
5 COOPER TIRE & RUBBER		2010-04-01	2011-06-30
6 CORPORATE EXECUTIVE BRD CO COM		2011-03-04	2011-04-27
10 CORPORATE EXECUTIVE BRD CO COM		2011-03-04	2011-06-30
6 CORPORATE EXECUTIVE BRD CO COM		2011-01-12	2011-10-12
5 CORPORATE EXECUTIVE BRD CO COM		2011-01-12	2011-11-11
4 CREDIT SUISSE GROUP-SPON ADR		2010-04-01	2011-05-26
4 CREDIT SUISSE GROUP-SPON ADR		2010-04-01	2011-06-14
12 CYBERONICS INC		2011-07-19	2011-08-05
19 CYMER INC		2011-02-17	2011-04-25
22 CYPRESS SEMICONDUCTOR CORP		2010-05-06	2011-03-10
3 CYPRESS SEMICONDUCTOR CORP		2010-05-06	2011-05-26
9 CYPRESS SEMICONDUCTOR CORP		2010-05-06	2011-08-25
15 CYPRESS SEMICONDUCTOR CORP		2010-05-06	2011-08-26
5 CYPRESS SEMICONDUCTOR CORP		2010-05-06	2011-09-29
9 DANONE SPONSORED ADR		2010-04-01	2011-05-26
7 DANONE SPONSORED ADR		2010-04-01	2011-06-14
2 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE		2010-07-27	2011-05-26
1 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE		2010-07-27	2011-06-14
57 DELL INC		2009-11-20	2011-02-16
5 DELL INC		2009-11-20	2011-05-26
14 DELL INC		2009-07-31	2011-07-29
12 DELL INC		2011-03-11	2011-09-29
63 DEMANDTEC INC		2011-02-17	2011-06-16
40 DEMANDTEC INC		2011-06-30	2011-07-05
12 DENSO CORPORATION ADR		2010-10-28	2011-05-26
10 DENSO CORPORATION ADR		2010-10-28	2011-06-14
27 DEUTSCHE BOERSE ADR		2009-08-10	2011-05-26
11 DEUTSCHE BOERSE ADR		2009-08-10	2011-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DEVON ENERGY CORPORATION		2009-10-15	2011-03-23
2 DEVON ENERGY CORPORATION		2010-05-05	2011-05-26
15 DEVON ENERGY CORPORATION		2010-04-05	2011-06-14
6 DEVON ENERGY CORPORATION		2010-12-06	2011-08-04
9 DEVON ENERGY CORPORATION		2010-05-05	2011-08-04
10 DIAMOND OFFSHORE DRILLING INC		2010-08-18	2011-06-14
17 DIODES INC		2010-04-13	2011-03-29
4 DIODES INC		2010-04-13	2011-05-12
4 DIODES INC		2010-04-13	2011-10-12
15 DOLLAR TREE INC		2010-11-24	2011-06-14
15 DOLLAR TREE INC		2010-11-24	2011-10-19
10 DOMINOS PIZZA INC		2011-05-06	2011-05-20
7 DOMINOS PIZZA INC		2011-05-06	2011-06-30
5 DOMINOS PIZZA INC		2011-05-06	2011-07-28
8 DOMINOS PIZZA INC		2011-05-06	2011-10-20
15 DOMINOS PIZZA INC		2011-05-06	2011-10-28
7 DRESSER-RAND GROUP INC		2010-12-08	2011-03-14
6 DRESSER-RAND GROUP INC		2010-12-08	2011-05-26
9 DU PONT E I DE NEMOURS & CO		2007-08-08	2011-02-07
6 DU PONT E I DE NEMOURS & CO		2007-08-08	2011-02-17
4 DU PONT E I DE NEMOURS & CO		2011-04-01	2011-05-26
3 DUN & BRADSTREET CORP		2009-08-10	2011-02-01
8 DUN & BRADSTREET CORP		2009-09-18	2011-03-02
6 DUN & BRADSTREET CORP		2010-04-06	2011-03-02
6 EDP-ELECTRICIDADE DE PORTUGAL S A		2010-10-14	2011-05-26
5 EDP-ELECTRICIDADE DE PORTUGAL S A		2010-10-14	2011-06-14
25 EDP-ELECTRICIDADE DE PORTUGAL S A		2010-10-14	2011-11-09
69 EDP-ELECTRICIDADE DE PORTUGAL S A		2010-05-27	2011-12-27
7 EDP-ELECTRICIDADE DE PORTUGAL S A		2011-08-18	2011-12-27
8 EARTHLINK INC		2011-01-14	2011-05-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 EARTHLINK INC		2011-01-14	2011-06-30
29 EAST JAPAN RAILWAY CO ADR		2010-04-01	2011-05-26
17 EAST JAPAN RAILWAY CO ADR		2010-04-01	2011-06-14
6 EDISON INTERNATIONAL		2010-06-04	2011-05-26
24 EDISON INTERNATIONAL		2010-06-04	2011-10-13
45 EL PASO ELECTRIC CO		2010-04-01	2011-03-29
15 EMERSON ELEC CO		2010-04-05	2011-06-14
15 ENERGIZER HOLDINGS INC		2010-04-05	2011-06-14
85 ENERGIZER HOLDINGS INC		2010-04-05	2011-07-28
33 ENPRO INDUSTRIES INC		2010-12-28	2011-03-21
4 ENSCO INTL LTD ADR		2009-10-22	2011-05-26
12 ERICSSON LM TEL-SP ADR		2010-04-01	2011-05-26
9 ERICSSON LM TEL-SP ADR		2010-04-01	2011-06-14
4 ERSTE BK DER OESTERREICHISCHEN SPONSORED ADR		2010-10-13	2011-05-26
5 ERSTE BK DER OESTERREICHISCHEN SPONSORED ADR		2010-10-13	2011-06-14
4 ERSTE BK DER OESTERREICHISCHEN SPONSORED ADR		2011-08-18	2011-11-23
73 ERSTE BK DER OESTERREICHISCHEN SPONSORED ADR		2010-10-13	2011-11-23
123 ESPRIT HLDGS LTD ADR		2010-04-01	2011-04-11
48 ESPRIT HLDGS LTD ADR		2010-05-12	2011-04-11
5 EXAMWORKS GROUP INC		2011-06-30	2011-08-03
3 EXAMWORKS GROUP INC		2011-06-30	2011-08-09
6 EXAMWORKS GROUP INC		2011-06-30	2011-08-22
19 EXAMWORKS GROUP INC		2011-06-30	2011-09-27
5 EXPEDITORS INTERNATIONAL		2010-05-07	2011-05-26
3 EXPRESS INC		2011-02-25	2011-05-26
7 EXPRESS INC		2011-06-16	2011-08-23
22 EXPRESS INC		2011-06-16	2011-10-06
26 F N B CORP PA		2011-06-30	2011-12-05
38 FLOWERS FOODS INC		2010-04-01	2011-02-28
9 FOOT LOCKER INC		2010-04-05	2011-05-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FOOT LOCKER INC		2010-04-05	2011-05-26
12 FOOT LOCKER INC		2010-04-05	2011-07-06
16 FOOT LOCKER INC		2010-04-05	2011-07-07
13 FOOT LOCKER INC		2010-04-05	2011-11-28
14 FORMFACTOR INC		2010-12-08	2011-05-10
21 FORMFACTOR INC		2010-12-08	2011-05-26
21 FORMFACTOR INC		2011-06-24	2011-12-15
9 FORMFACTOR INC		2011-08-25	2011-12-16
3 FORMFACTOR INC		2011-08-25	2011-12-19
10 FORMFACTOR INC		2011-08-25	2011-12-21
13 FORMFACTOR INC		2011-08-18	2011-12-23
15 FORMFACTOR INC		2010-12-08	2011-12-23
3 FORMFACTOR INC		2010-12-08	2011-12-27
6 FORMFACTOR INC		2010-12-08	2011-12-27
27 FORMFACTOR INC		2010-12-08	2011-12-28
21 FORMFACTOR INC		2010-12-08	2011-12-29
26 FORMFACTOR INC		2010-12-08	2011-12-30
36 799 FORUM FDS ABSOLUTE STRATEGIES FUND CL I		2000-01-01	2011-07-22
12 FOSSIL INC		2010-12-28	2011-02-15
15 FOSSIL INC		2010-06-29	2011-03-02
2 FOSSIL INC		2011-06-30	2011-08-25
3 FOSSIL INC		2011-06-30	2011-08-29
3 FOSSIL INC		2011-06-30	2011-10-13
2 GATX CORP		2011-03-08	2011-05-26
49 GSI COMMERCE INC		2010-04-01	2011-01-25
10 GAMESTOP CORP NEW CL A		2011-04-05	2011-05-26
28 GAP INC		2009-07-31	2011-02-03
7 GAP INC		2009-07-31	2011-02-03
34 GAP INC		2009-07-31	2011-05-05
4 GAP INC		2007-08-08	2011-05-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GARTNER GROUP INC CL A		2010-04-01	2011-03-22
3 GARTNER GROUP INC CL A		2010-04-01	2011-03-24
3 GARTNER GROUP INC CL A		2010-04-01	2011-04-07
5 GARTNER GROUP INC CL A		2010-04-01	2011-05-10
5 GARTNER GROUP INC CL A		2010-04-01	2011-06-30
6 GARTNER GROUP INC CL A		2010-04-01	2011-07-07
11 GARTNER GROUP INC CL A		2010-04-01	2011-08-02
3 GARTNER GROUP INC CL A		2010-04-01	2011-08-05
5 GARTNER GROUP INC CL A		2011-08-09	2011-10-27
7 GARTNER GROUP INC CL A		2011-08-09	2011-11-07
5 GAYLORD ENTMT CO NEW		2010-10-26	2011-04-28
2 GAYLORD ENTMT CO NEW		2010-10-26	2011-05-26
10 GAYLORD ENTMT CO NEW		2010-07-26	2011-06-30
6 GAYLORD ENTMT CO NEW		2011-07-25	2011-08-12
2 GAYLORD ENTMT CO NEW		2010-07-26	2011-08-12
11 GAYLORD ENTMT CO NEW		2010-07-26	2011-09-20
18 GAYLORD ENTMT CO NEW		2010-07-30	2011-09-20
9 GENERAL ELECTRIC CO		2011-02-07	2011-05-26
5 GENUINE PARTS CO		2008-07-15	2011-05-26
20 GENUINE PARTS CO		2008-07-15	2011-06-21
24 GENZYME CORP-GENERAL DIVISION		2010-06-04	2011-04-06
5 GUESS INC		2011-04-25	2011-05-26
1 HDFC BANK LTD ADR		2010-04-01	2011-05-26
1 HDFC BANK LTD ADR		2010-04-01	2011-06-14
3 HDFC BANK LTD ADR		2011-08-18	2011-11-22
20 HDFC BANK LTD ADR		2010-04-01	2011-11-22
30 HFF INC		2010-08-02	2011-06-30
5 HFF INC		2011-05-26	2011-06-30
1 HFF INC		2010-08-02	2011-08-15
7 HSBC HOLDINGS PLC-SPONS ADR		2009-08-10	2011-05-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HSBC HOLDINGS PLC-SPONS ADR		2009-08-10	2011-06-14
1 HAEMONETICS CORP MASS		2011-03-29	2011-05-26
3 HAEMONETICS CORP MASS		2011-03-29	2011-06-30
5 HARLEY DAVIDSON INC		2010-11-09	2011-03-07
7 HARLEY DAVIDSON INC		2010-11-12	2011-03-09
2 HARLEY DAVIDSON INC		2010-11-12	2011-05-26
8 HARLEY DAVIDSON INC		2011-06-03	2011-06-20
2 HARLEY DAVIDSON INC		2011-06-03	2011-06-20
4 HARLEY DAVIDSON INC		2010-11-26	2011-06-20
7 HARLEY DAVIDSON INC		2010-11-26	2011-06-21
11 HARLEY DAVIDSON INC		2010-11-23	2011-06-23
5 HARLEY DAVIDSON INC		2010-11-01	2011-06-27
19 HARLEY DAVIDSON INC		2010-11-16	2011-06-28
6 HEALTHSPRING INC		2011-08-26	2011-10-27
4 HEALTHSPRING INC		2011-08-26	2011-11-03
9 HEALTHSPRING INC		2011-09-09	2011-12-05
2 HEICO CORP NEW		2011-06-30	2011-08-25
7 HEICO CORP NEW		2011-06-30	2011-09-20
9 HEINEKEN N V ADR		2010-04-01	2011-05-26
5 HEINEKEN N V ADR		2010-04-01	2011-06-14
20 HENNES & MAURITZ AB-UNSP ADR		2011-04-08	2011-05-26
12 HENNES & MAURITZ AB-UNSP ADR		2011-04-08	2011-06-14
9 HIBBETT SPORTS INC		2011-08-22	2011-09-01
47 HOLOGIC INC		2010-04-06	2011-02-10
28 HOLOGIC INC		2010-04-06	2011-03-14
18 HOLOGIC INC		2010-04-06	2011-04-21
28 HOLOGIC INC		2010-05-04	2011-05-10
10 HOLOGIC INC		2010-05-04	2011-05-26
7 HOME DEPOT INC		2008-04-28	2011-02-22
9 HOME DEPOT INC		2008-06-10	2011-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HOME DEPOT INC		2008-06-10	2011-05-26
8 HOME PROPERTIES INC (REIT)		2010-04-01	2011-06-30
3 HONDA MOTOR NEW ADR		2011-01-31	2011-05-26
3 HONDA MOTOR NEW ADR		2011-01-31	2011-06-14
4 HONEYWELL INTERNATIONAL INC		2007-08-08	2011-05-26
16 HONEYWELL INTERNATIONAL INC		2007-08-08	2011-12-29
5 HUB GROUP INC CL A		2011-03-30	2011-05-26
9 HUB GROUP INC CL A		2011-03-30	2011-06-30
6 HUB GROUP INC CL A		2011-07-07	2011-09-29
10 HUB GROUP INC CL A		2011-07-07	2011-10-20
6 HUB GROUP INC CL A		2011-03-24	2011-10-27
6 HUB GROUP INC CL A		2011-03-24	2011-10-31
6 HUB GROUP INC CL A		2011-03-24	2011-11-02
23 HUTCHISON WHAMPOA LTD ADR		2010-04-01	2011-01-31
4 HUTCHISON WHAMPOA LTD ADR		2010-04-01	2011-05-26
3 HUTCHISON WHAMPOA LTD ADR		2010-04-01	2011-06-14
38 ISTA PHARMACEUTICALS INC		2011-05-11	2011-07-05
36 ISTA PHARMACEUTICALS INC		2011-04-19	2011-08-12
46 ISTA PHARMACEUTICALS INC		2011-04-19	2011-08-22
17 IXIA		2011-10-13	2011-12-20
11 ITT INDS INC		2010-04-06	2011-04-21
10 ITT INDS INC		2010-04-21	2011-05-26
5 ITT INDS INC		2010-04-06	2011-11-07
4 ICICI BANK LTD SPON ADR		2010-04-01	2011-05-26
4 ICICI BANK LTD SPON ADR		2010-04-01	2011-06-14
4 ICICI BANK LTD SPON ADR		2011-08-18	2011-11-22
24 ICICI BANK LTD SPON ADR		2010-04-01	2011-11-22
7 IMPAX LABORATORIES INC		2011-08-09	2011-09-27
17 INFORMATICA CORP		2010-12-28	2011-03-08
14 INFORMATICA CORP		2010-04-01	2011-06-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 INFORMATICA CORP		2010-04-01	2011-09-07
7 INFORMATICA CORP		2011-08-12	2011-09-07
25 ING GROEP NV ADR		2011-03-07	2011-05-26
27 ING GROEP NV ADR		2011-03-07	2011-06-14
39 ING GROEP NV ADR		2011-08-18	2011-11-22
81 ING GROEP NV ADR		2010-12-14	2011-11-22
20 ING GROEP NV ADR		2010-04-01	2011-11-22
52 INNERWORKINGS INC		2011-04-27	2011-05-26
36 INNERWORKINGS INC		2011-04-27	2011-06-13
21 INSULET CORP		2011-10-13	2011-11-18
9 INTEL CORP		2008-09-15	2011-02-01
13 INTEL CORP		2010-11-04	2011-03-22
4 INTEL CORP		2008-09-15	2011-03-22
8 INTEL CORP		2008-09-15	2011-05-26
15 INTEL CORP		2009-07-31	2011-07-20
9 INTEL CORP		2010-10-25	2011-11-07
1 INTEL CORP		2010-08-10	2011-11-08
15 INTERACTIVE INTELLIGENCE INC		2011-06-16	2011-06-30
33 INTERCLICK INC		2011-06-30	2011-08-10
39 INTERCLICK INC		2011-06-30	2011-08-29
20 INTERLINE BRANDS INC		2010-04-01	2011-06-30
7 IBM CORP		2009-07-31	2011-02-16
1 IBM CORP		2009-07-31	2011-05-26
5 IBM CORP		2009-07-31	2011-08-23
1 IBM CORP		2006-01-03	2011-08-24
8 IBM CORP		2006-01-03	2011-09-21
7 IBM CORP		2006-03-10	2011-09-27
8 IBM CORP		2006-02-16	2011-09-29
6 IBM CORP		2006-02-16	2011-09-30
188 ISHARES BARCLAYS AGGREGATE BD FD		2010-04-01	2011-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2312 ISHARES BARCLAYS AGGREGATE BD FD		2010-04-01	2011-06-23
8 JACK IN THE BOX INC		2010-04-01	2011-06-30
146 JOHNSON & JOHNSON		2009-07-02	2011-01-03
2 JOHNSON & JOHNSON		2011-03-01	2011-05-26
63 016 JPMORGAN STRATEGIC INCOME OPPTYS FD CL A		2011-06-29	2011-07-22
9 KIT DIGITAL INC		2011-06-30	2011-08-09
32 KIT DIGITAL INC		2011-07-25	2011-11-07
22 K12 INC		2010-04-01	2011-03-22
10 K12 INC		2010-04-01	2011-05-04
15 K12 INC		2010-04-01	2011-05-10
5 K12 INC		2011-08-29	2011-09-20
17 K12 INC		2010-04-01	2011-09-20
7 K12 INC		2011-09-29	2011-10-27
4 KAO CORP-SPONSORED ADR		2009-08-10	2011-05-26
5 KAO CORP-SPONSORED ADR		2010-04-01	2011-06-14
3 KDDI CORP ADR		2010-04-23	2011-05-26
1 KDDI CORP ADR		2010-04-23	2011-06-14
4 KENEXA CORP		2011-07-07	2011-08-05
31 KENEXA CORP		2011-08-15	2011-08-29
23 KENNAMETAL INC		2011-01-12	2011-02-24
48 KEPPEL LTD ADR		2010-04-01	2011-01-31
5 KEPPEL LTD ADR		2010-04-01	2011-05-16
13 KEPPEL LTD ADR		2010-04-01	2011-05-26
14 KEPPEL LTD ADR		2010-04-01	2011-06-14
9 KEY ENERGY SERVICES INC		2011-07-14	2011-07-28
19 KFORCE INC		2011-02-23	2011-06-30
31 KFORCE INC		2011-08-03	2011-08-08
10 KFORCE INC		2010-07-23	2011-08-08
11 KFORCE INC		2010-07-23	2011-08-12
73 KFORCE INC		2010-06-28	2011-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 KIMBERLY CLARK CORP		2007-08-08	2011-05-26
10 KIMBERLY CLARK CORP		2007-08-08	2011-07-15
5 KIMCO REALTY CORP (REIT)		2011-02-28	2011-05-26
13 KINDRED HEALTHCARE INC		2010-04-01	2011-03-21
20 KINDRED HEALTHCARE INC		2010-04-01	2011-03-23
20 KINDRED HEALTHCARE INC		2010-04-01	2011-03-24
18 KINGFISHER PLC SPONS ADR		2011-01-19	2011-05-26
12 KINGFISHER PLC SPONS ADR		2011-01-19	2011-06-14
53 KODIAK OIL & GAS CORP		2011-03-22	2011-10-18
6 KRAFT FOODS INC CL A		2007-08-08	2011-05-26
33 KROGER CO		2010-04-06	2011-03-15
3 KROGER CO		2010-04-06	2011-05-10
9 KROGER CO		2010-04-06	2011-05-26
10 KROGER CO		2010-04-06	2011-07-29
6 KROGER CO		2010-04-06	2011-10-12
36 KROGER CO		2010-06-04	2011-11-07
20 LKQ CORP		2011-05-11	2011-06-14
10 LKQ CORP		2011-05-11	2011-10-19
53 LVMH MOET HENNESSY LOUIS VUITTON ADR		2010-04-01	2011-01-20
10 LVMH MOET HENNESSY LOUIS VUITTON ADR		2010-04-01	2011-05-26
5 LVMH MOET HENNESSY LOUIS VUITTON ADR		2010-04-01	2011-06-14
21 LVMH MOET HENNESSY LOUIS VUITTON ADR		2010-04-01	2011-12-08
7 LVMH MOET HENNESSY LOUIS VUITTON ADR		2011-08-18	2011-12-08
21 LVMH MOET HENNESSY LOUIS VUITTON ADR		2010-04-01	2011-12-13
5 LABORATORY CORP OF AMER HLDGS		2009-08-03	2011-05-06
2 LABORATORY CORP OF AMER HLDGS		2009-08-03	2011-05-26
11 LABORATORY CORP OF AMER HLDGS		2009-09-18	2011-09-22
26 LEGG MASON INC		2008-07-15	2011-04-21
15 LEGG MASON INC		2009-05-12	2011-05-26
9 LEGG MASON INC		2009-05-12	2011-07-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 LENDER PROCESSING SERVICES		2010-11-01	2011-02-16
6 LENNAR CORP		2009-09-25	2011-01-12
7 LENNAR CORP		2009-09-25	2011-05-26
15 LINCOLN ELECTRIC HLDGS		2010-04-05	2011-06-14
8 LINEAR TECHNOLOGY CORP		2006-05-02	2011-05-26
14 LOGMEIN INC		2011-06-30	2011-07-13
15 MBIA INC		2011-03-03	2011-04-18
20 MBIA INC		2010-11-19	2011-04-18
5 MBIA INC		2010-11-19	2011-05-26
30 MBIA INC		2009-08-18	2011-08-04
51 MBIA INC		2011-06-29	2011-08-04
1 MBIA INC		2010-11-19	2011-08-04
85 MBIA INC		2009-12-04	2011-08-09
3 MWI VETERINARY SUPPLY INC		2011-08-22	2011-09-02
11 MADDEN STEVEN LTD		2010-11-01	2011-02-22
14 MADDEN STEVEN LTD		2010-11-05	2011-02-23
10 MADDEN STEVEN LTD		2011-10-28	2011-11-16
21 MADDEN STEVEN LTD		2011-10-12	2011-12-09
102 MAGMA DESIGN AUTOMATION INC		2011-08-31	2011-12-06
28 MAN SE ADR		2010-04-20	2011-05-26
16 MAN SE ADR		2010-04-20	2011-06-14
128 MAN SE ADR		2010-04-20	2011-06-22
205 MAN SE ADR		2010-04-01	2011-08-12
9 MARSH & MCLENNAN COS INC		2006-04-05	2011-01-12
4 MARSH & MCLENNAN COS INC		2006-04-05	2011-05-10
6 MARSH & MCLENNAN COS INC		2006-04-05	2011-05-26
8 MARSH & MCLENNAN COS INC		2006-04-05	2011-10-12
30 MARSH & MCLENNAN COS INC		2010-06-28	2011-10-31
10 MASTERCARD INC		2010-05-19	2011-11-22
10 MATTHEWS INTL CORP CL A		2010-04-01	2011-06-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MEADWESTVACO CORP		2007-12-28	2011-02-02
14 MEADWESTVACO CORP		2007-12-28	2011-04-28
3 MEADWESTVACO CORP		2007-12-28	2011-05-26
16 MEADWESTVACO CORP		2007-12-28	2011-06-15
15 MEDCO HEALTH SOLUTIONS INC		2010-08-27	2011-06-14
11 MEREDITH CORP		2010-04-01	2011-03-28
9 MEREDITH CORP		2010-04-01	2011-06-30
30 902 MERGER FD		2011-06-29	2011-07-22
10 MICROSOFT CORP		2005-08-03	2011-05-26
10 MICROSOFT CORP		2011-03-09	2011-05-26
30 MICROSOFT CORP		2005-08-03	2011-06-14
90 MICROSOFT CORP		2005-08-03	2011-07-25
20 MICROSOFT CORP		2005-08-03	2011-10-19
9 MICROCHIP TECHNOLOGY INC		2010-12-10	2011-02-15
3 MICROCHIP TECHNOLOGY INC		2011-04-04	2011-05-26
6 MID-AMER APARTMENT COMUNITIES INC (REIT)		2010-04-01	2011-06-30
3 MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES		2010-04-01	2011-05-26
3 MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES		2010-04-01	2011-06-14
24 MITSUBISHI UFJ FINL GROUP INC ADR		2011-06-02	2011-06-14
160 MITSUBISHI UFJ FINL GROUP INC ADR		2011-06-02	2011-08-30
8 MOLSON COORS BREWING CO CL B		2011-05-20	2011-05-26
6 MORGAN STANLEY		2011-02-07	2011-05-26
25 MORGAN STANLEY		2011-02-09	2011-09-23
19 MORGAN STANLEY		2010-01-15	2011-09-23
35 MORGAN STANLEY		2009-12-23	2011-10-05
12 MORGAN STANLEY		2009-12-23	2011-10-07
15 MORGAN STANLEY		2009-12-29	2011-11-03
22 MORGAN STANLEY		2010-05-06	2011-11-03
13 MORGAN STANLEY		2010-01-22	2011-11-11
16 MORGAN STANLEY		2010-01-22	2011-11-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 MORGAN STANLEY		2010-05-12	2011-11-21
286 MOTOROLA SOLUTIONS INC		2007-09-25	2011-01-10
286 MOTOROLA SOLUTIONS INC		2008-04-24	2011-01-10
9 MOTOROLA SOLUTIONS INC		2008-06-03	2011-03-15
8 MOTOROLA SOLUTIONS INC		2007-11-13	2011-05-12
17 MOTOROLA SOLUTIONS INC		2010-04-06	2011-05-12
3 MOTOROLA SOLUTIONS INC		2007-12-28	2011-05-26
5 MOTOROLA SOLUTIONS INC		2010-04-06	2011-05-26
5 MOTOROLA SOLUTIONS INC		2008-07-21	2011-06-21
22 MOTOROLA SOLUTIONS INC		2008-10-10	2011-10-20
6 MOTOROLA SOLUTIONS INC		2007-12-28	2011-10-27
2 MOTOROLA SOLUTIONS INC		2007-11-19	2011-11-03
25 MOTOROLA SOLUTIONS INC		2010-10-11	2011-12-20
16 MOTOROLA SOLUTIONS INC		2010-10-15	2011-12-22
10 MOTOROLA SOLUTIONS INC		2009-07-13	2011-12-22
21 MOTOROLA SOLUTIONS INC		2011-03-03	2011-12-29
5 MOTOROLA MOBILITY HLDGS INC		2007-09-25	2011-01-10
5 MOTOROLA MOBILITY HLDGS INC		2008-06-03	2011-05-10
3 MOTOROLA MOBILITY HLDGS INC		2011-01-12	2011-05-26
15 MOTOROLA MOBILITY HLDGS INC		2010-04-06	2011-05-26
50 MOTOROLA MOBILITY HLDGS INC		2011-07-29	2011-08-15
31 MOTOROLA MOBILITY HLDGS INC		2010-04-06	2011-08-15
22 MOTOROLA MOBILITY HLDGS INC		2011-08-02	2011-08-18
8 MOTOROLA MOBILITY HLDGS INC		2007-12-28	2011-08-23
6 MOTOROLA MOBILITY HLDGS INC		2007-12-28	2011-08-24
12 NPS PHARMACEUTICALS INC		2011-06-30	2011-08-22
42 NPS PHARMACEUTICALS INC		2011-06-30	2011-09-23
41 NARA BANCORP INC		2011-06-30	2011-07-26
35 NARA BANCORP INC		2011-06-30	2011-10-06
7 NESTLE SA SPONSORED ADR		2010-04-01	2011-05-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NESTLE SA SPONSORED ADR		2010-04-01	2011-06-14
17 NETLOGIC MICROSYSTEMS INC		2011-09-09	2011-09-27
8 NEWYORK COMMUNITY BANCORP		2010-12-13	2011-05-26
4 NEWFIELD EXPLORATION CO		2008-10-10	2011-05-26
13 NEWPARK RESOURCES INC NEW		2011-08-01	2011-09-07
39 NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 ORD		2010-04-01	2011-03-03
16 NOMURA HOLDINGS INC ADR		2010-04-01	2011-05-26
8 NOMURA HOLDINGS INC ADR		2010-04-01	2011-06-14
9 NOMURA HOLDINGS INC ADR		2011-08-18	2011-10-19
191 NOMURA HOLDINGS INC ADR		2010-04-01	2011-10-19
9 NORTHERN TRUST CORP		2010-11-03	2011-05-26
1 NORTHERN TRUST CORP		2011-05-19	2011-05-26
8 NORTHWESTERN CORP		2010-04-01	2011-03-31
19 NORTHWESTERN CORP		2010-04-01	2011-06-30
15 NOVO NORDISK A S ADR		2010-04-05	2011-06-14
3 OLD DOMINION FGHT LINES INC		2010-04-28	2011-05-12
6 OLD DOMINION FGHT LINES INC		2010-04-28	2011-07-28
5 OLD REP INTL CORP		2011-01-03	2011-05-26
108 OLD REP INTL CORP		2010-12-27	2011-06-29
62 OLD REP INTL CORP		2011-01-19	2011-06-29
18 OMNIVISION TECHNOLOGIES INC		2011-03-08	2011-03-28
9 OMNIVISION TECHNOLOGIES INC		2011-06-30	2011-08-22
11 OMNIVISION TECHNOLOGIES INC		2011-06-30	2011-08-29
25 ORACLE CORPORATION		2009-10-12	2011-05-26
15 ORACLE CORPORATION		2011-03-09	2011-06-14
15 ORACLE CORPORATION		2009-10-12	2011-06-14
50 ORACLE CORPORATION		2009-10-12	2011-07-25
10 ORACLE CORPORATION		2009-04-03	2011-10-19
6 PICO HOLDINGS INC		2010-06-28	2011-05-26
1 PS BUSINESS PKS INC CALIF (REIT)		2011-03-22	2011-05-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PS BUSINESS PKS INC CALIF (REIT)		2011-03-22	2011-06-30
14 PACKAGING CORP OF AMERICA		2007-08-08	2011-01-26
6 PACKAGING CORP OF AMERICA		2007-08-08	2011-02-03
12 PACKAGING CORP OF AMERICA		2007-08-08	2011-02-17
8 PACKAGING CORP OF AMERICA		2007-08-08	2011-02-23
6 PACKAGING CORP OF AMERICA		2007-08-08	2011-05-26
34 PACKAGING CORP OF AMERICA		2007-08-08	2011-06-01
14 PACKAGING CORP OF AMERICA		2007-08-08	2011-06-07
18 PARAMETRIC TECHNOLOGY CORP COM NEW		2010-12-28	2011-03-24
27 PARAMETRIC TECHNOLOGY CORP COM NEW		2010-04-07	2011-06-30
9 PARAMETRIC TECHNOLOGY CORP COM NEW		2010-04-05	2011-09-14
15 PARAMETRIC TECHNOLOGY CORP COM NEW		2010-04-05	2011-09-20
26 PARAMETRIC TECHNOLOGY CORP COM NEW		2010-07-23	2011-09-26
31 PAREXEL INTERNATIONAL CORP		2010-11-03	2011-02-08
5 PARKER HANNIFIN CORP		2006-06-27	2011-03-02
16 PARKER HANNIFIN CORP		2008-10-10	2011-05-19
13 PEOPLES UTD FINL INC		2007-07-13	2011-05-10
14 PEOPLES UTD FINL INC		2007-07-13	2011-05-26
33 PEOPLES UTD FINL INC		2011-05-19	2011-05-26
37 PEOPLES UTD FINL INC		2011-03-02	2011-10-12
17 PEOPLES UTD FINL INC		2011-03-02	2011-12-15
15 PEPSICO INC		2009-10-15	2011-06-14
3 PETROLEO BRASILEIRO S A ADR		2011-02-23	2011-05-26
15 PETROLEO BRASILEIRO S A ADR		2010-04-05	2011-06-14
2 PETROLEO BRASILEIRO S A ADR		2011-02-23	2011-06-14
125 PETROLEO BRASILEIRO S A ADR		2010-04-05	2011-08-24
44 PETROLEO BRASILEIRO S A ADR		2011-08-18	2011-08-24
14 PFIZER INC		2007-08-08	2011-05-26
33 PHARMACEUTICAL PROD DEVELOPMENT		2009-09-18	2011-02-24
12 PHARMACEUTICAL PROD DEVELOPMENT		2010-04-06	2011-02-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 PIER #1 INC		2011-04-07	2011-05-26
29 PIER #1 INC		2011-04-07	2011-08-12
5 PIER #1 INC		2011-04-07	2011-08-29
31 PIER #1 INC		2011-04-07	2011-09-01
27 027 PIMCO COMMODITY RR STRAT INS STRATEGY FU		2010-03-31	2011-07-22
30 PINNACLE ENTERTAINMENT INC		2011-06-30	2011-10-27
12 PINNACLE ENTERTAINMENT INC		2011-06-30	2011-11-11
43 PINNACLE ENTERTAINMENT INC		2011-08-12	2011-12-22
3 PIONEER NATURAL RESOURCES		2008-10-30	2011-05-26
15 PITNEY BOWES INC		2009-08-03	2011-04-27
47 PITNEY BOWES INC		2009-08-03	2011-05-06
3 PLEXUS CORP		2010-04-01	2011-03-10
14 PLEXUS CORP		2010-04-01	2011-04-05
2 PLEXUS CORP		2010-04-01	2011-05-26
17 PLEXUS CORP		2010-04-01	2011-06-30
9 PRECISION CASTPARTS		2008-10-02	2011-03-21
5 PROGRESS SOFTWARE CORP		2010-04-01	2011-01-31
8 PROGRESS SOFTWARE CORP		2010-04-01	2011-03-17
3 PROGRESS SOFTWARE CORP		2010-04-01	2011-05-26
22 PROGRESS SOFTWARE CORP		2010-04-01	2011-06-30
4 PROGRESS SOFTWARE CORP		2010-04-01	2011-07-28
12 PROGRESSIVE CORP		2007-07-16	2011-05-26
33 PT INDOSAT ADR		2010-04-08	2011-05-16
4 PUBLICIS GROUPE ADR		2011-01-20	2011-05-26
4 PUBLICIS GROUPE ADR		2011-01-20	2011-06-14
6 QUEST DIAGNOSTICS INC		2007-07-16	2011-04-21
6 QUEST DIAGNOSTICS INC		2007-07-16	2011-05-26
4 QUEST DIAGNOSTICS INC		2007-07-16	2011-06-21
6 QUEST DIAGNOSTICS INC		2010-07-30	2011-10-31
16 QUESTCOR PHARMACEUTICALS INC		2011-06-30	2011-08-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 QUESTCOR PHARMACEUTICALS INC		2011-06-30	2011-08-19
11 QUESTCOR PHARMACEUTICALS INC		2011-06-30	2011-08-22
6 RLI CORP		2010-04-01	2011-06-30
9 RLI CORP		2010-04-01	2011-10-28
4 RLI CORP		2010-04-01	2011-11-02
40 RADIANT SYSTEM INC		2010-11-05	2011-02-16
22 RAILAMERICA INC		2010-04-01	2011-02-23
35 RAILAMERICA INC		2010-04-01	2011-05-17
24 RAILAMERICA INC		2010-04-01	2011-05-19
1 RAILAMERICA INC		2010-04-01	2011-06-13
28 RAILAMERICA INC		2011-05-26	2011-06-13
30 RAILAMERICA INC		2010-04-01	2011-06-23
7 RECKITT BENCKISER GROUP PLC ADR		2010-04-01	2011-05-26
11 RECKITT BENCKISER GROUP PLC ADR		2010-04-01	2011-06-14
8 REGAL ENTERTAINMENT GROUP CL A		2007-08-08	2011-05-26
20 REGAL ENTERTAINMENT GROUP CL A		2007-08-08	2011-07-29
10 REGAL ENTERTAINMENT GROUP CL A		2007-08-08	2011-08-01
3 REPUBLIC SVCS INC		2005-10-13	2011-05-10
9 REPUBLIC SVCS INC		2005-10-13	2011-05-26
15 REPUBLIC SVCS INC		2005-10-13	2011-10-12
20 RESMED INC		2011-01-04	2011-06-14
180 RESMED INC		2011-03-09	2011-11-22
18 REX ENERGY CORP		2010-06-16	2011-03-28
15 REX ENERGY CORP		2010-05-07	2011-09-14
4 RICOH LTD ADR		2010-04-01	2011-05-26
2 RICOH LTD ADR		2010-04-01	2011-06-14
51 RICOH LTD ADR		2010-04-01	2011-07-13
6 RIO TINTO PLC ADR		2011-04-12	2011-05-26
3 RIO TINTO PLC ADR		2011-04-12	2011-06-14
5 ROBBINS & MYERS INC		2011-01-19	2011-07-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ROCHE HLDG LTD SPON ADR		2010-04-01	2011-05-26
8 ROCHE HLDG LTD SPON ADR		2010-04-01	2011-06-14
9 ROCHE HLDG LTD SPON ADR		2011-08-18	2011-12-08
14 ROCHE HLDG LTD SPON ADR		2010-04-01	2011-12-08
4 ROCKWELL COLLINS		2011-05-20	2011-05-26
15 ROCKWELL COLLINS		2010-04-05	2011-06-14
85 ROCKWELL COLLINS		2010-04-05	2011-09-27
11 ROCKWELL COLLINS		2011-05-20	2011-10-31
12 212 ROWE T PRICE EMG MKTS STK FD INTL FUNDS		2000-01-01	2011-07-22
12 ROYAL PTT NEDERLAND SPONSORED ADR		2010-04-01	2011-05-26
5 ROYAL PTT NEDERLAND SPONSORED ADR		2010-04-01	2011-06-14
5 RUSH ENTERPRISES INC CL A		2011-03-22	2011-08-01
28 SBA COMMUNICATIONS CORP		2010-12-28	2011-03-22
13 SBA COMMUNICATIONS CORP		2010-05-25	2011-03-22
16 SXC HEALTH SOLUTIONS CORP		2010-12-28	2011-02-18
22 SXC HEALTH SOLUTIONS CORP		2010-04-01	2011-02-24
6 SXC HEALTH SOLUTIONS CORP		2011-07-05	2011-08-04
8 SAFEWAY INC		2009-06-16	2011-05-10
27 SAFEWAY INC		2009-06-16	2011-05-26
12 SAFEWAY INC		2011-03-01	2011-10-31
18 SAFEWAY INC		2011-03-01	2011-12-15
10 SALIX PHARMACEUTICALS LTD		2010-04-01	2011-01-12
20 SALIX PHARMACEUTICALS LTD		2010-04-01	2011-01-14
9 SANOFI-SYNTHELABO ADR		2010-04-01	2011-05-26
7 SANOFI-SYNTHELABO ADR		2010-04-01	2011-06-14
37 SANOFI-SYNTHELABO ADR		2010-04-01	2011-09-20
7 SANOFI-SYNTHELABO ADR		2011-08-18	2011-09-20
18 SANOFI-SYNTHELABO ADR		2010-04-01	2011-12-08
24 SANOFI-AVENTIS		2011-04-06	2011-04-25
34 SAVVIS INC		2011-04-15	2011-05-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SCHLUMBERGER LTD		2010-04-01	2011-02-22
31 SCHLUMBERGER LTD		2010-05-20	2011-03-10
12 SCOTTS CO		2011-06-22	2011-10-31
20 SEALED AIR CORP NEW		2010-04-28	2011-02-02
43 SEALED AIR CORP NEW		2010-04-28	2011-05-19
7 SELECTIVE INSURANCE GROUP INC		2010-04-01	2011-06-30
4 SELECTIVE INSURANCE GROUP INC		2011-05-26	2011-06-30
3 SHUTTERFLY INC		2011-08-29	2011-10-27
11 SHUTTERFLY INC		2011-09-02	2011-12-13
3 SIEMENS AG ADR		2010-04-01	2011-05-26
3 SIEMENS AG ADR		2010-04-01	2011-06-14
4 SIGMA ALDRICH CORP		2005-10-13	2011-05-26
3 SIGMA ALDRICH CORP		2005-10-13	2011-06-21
4 SIGNATURE BANK		2010-12-28	2011-01-19
9 SIGNATURE BANK		2007-02-12	2011-01-19
5 SIGNATURE BANK		2010-04-01	2011-06-30
4 SIGNATURE BANK		2007-02-12	2011-07-25
10 SIGNATURE BANK		2007-02-12	2011-09-20
2 SIGNATURE BANK		2007-02-12	2011-10-12
7 SIGNATURE BANK		2007-02-12	2011-10-12
7 SIGNATURE BANK		2009-07-31	2011-10-28
32 SILGAN HOLDINGS INC		2010-04-01	2011-04-13
4 SILGAN HOLDINGS INC		2010-12-28	2011-04-13
4 SIRONA DENTAL SYS INC		2010-04-01	2011-03-22
6 SIRONA DENTAL SYS INC		2010-04-01	2011-07-28
2 SIRONA DENTAL SYS INC		2010-04-01	2011-08-05
15 SIRONA DENTAL SYS INC		2010-04-01	2011-11-15
5 SKILLED HEALTHCARE GROUP INC CL A		2011-02-16	2011-05-26
16 SKILLED HEALTHCARE GROUP INC CL A		2011-02-16	2011-06-30
27 SKILLED HEALTHCARE GROUP INC CL A		2011-02-16	2011-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 SKILLED HEALTHCARE GROUP INC CL A		2011-09-01	2011-09-26
42 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2011-05-26
2 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2011-12-15
6 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2011-12-16
1 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2011-12-19
9 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2011-12-20
26 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2011-12-21
7 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2011-12-23
2 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2011-12-27
4 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2011-12-28
15 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2011-12-30
15 SMITH & NEPHEW PLC ADR		2010-07-08	2011-02-22
1 SMITH & NEPHEW PLC ADR		2010-07-08	2011-05-26
2 SMITH & NEPHEW PLC ADR		2010-07-08	2011-06-14
1 SNAP ON INC		2010-04-01	2011-05-26
8 SNAP ON INC		2010-04-01	2011-06-30
13 SOLUTIA INC		2010-12-28	2011-03-23
26 SOLUTIA INC		2010-04-01	2011-05-10
13 SOLUTIA INC		2010-04-01	2011-05-19
33 SOLUTIA INC		2010-04-01	2011-05-26
2 SOTHEBY'S HOLDINGS INC CL A		2011-03-02	2011-05-26
9 SOTHEBY'S HOLDINGS INC CL A		2011-03-02	2011-06-30
13 SOTHEBY'S HOLDINGS INC CL A		2011-05-10	2011-08-02
6 SOTHEBY'S HOLDINGS INC CL A		2011-05-10	2011-08-08
3 SOUTHWESTERN ENERGY CO		2011-02-04	2011-05-10
7 SOUTHWESTERN ENERGY CO		2011-02-04	2011-05-26
36 SPRINT NEXTEL CORP		2011-03-09	2011-03-21
116 SPRINT NEXTEL CORP		2010-10-15	2011-03-21
18 SPRINT NEXTEL CORP		2010-10-15	2011-05-26
12 STAPLES INC		2011-05-18	2011-05-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 STAPLES INC		2011-05-18	2011-10-31
65 STAPLES INC		2011-07-29	2011-12-15
3 STATE STREET CORP		2011-01-19	2011-05-26
5 STIFEL FINANCIAL CORP		2011-03-17	2011-04-06
15 STIFEL FINANCIAL CORP		2011-03-17	2011-06-14
58 STONERIDGE INC		2011-02-03	2011-04-06
25 SUCCESSFACTORS INC		2011-03-02	2011-03-03
5 SUCCESSFACTORS INC		2011-03-02	2011-05-26
19 SUCCESSFACTORS INC		2011-03-02	2011-08-12
9 SUCCESSFACTORS INC		2011-02-24	2011-08-23
6 SUCCESSFACTORS INC		2011-02-24	2011-08-25
38 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2010-04-01	2011-05-26
28 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2010-04-01	2011-06-14
125 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2010-04-01	2011-08-30
18 SUPER MICRO COMPUTER INC		2011-06-30	2011-08-24
21 SUPER MICRO COMPUTER INC		2011-06-30	2011-12-05
29 SWISS REINS CO SPONSORED ADR		2010-04-16	2011-02-22
27 SWISS REINS CO SPONSORED ADR		2010-10-12	2011-02-25
29 SWISS REINS CO SPONSORED ADR		2010-10-12	2011-03-07
31 SYMANTEC CORP		2009-09-18	2011-03-02
41 SYMANTEC CORP		2009-09-18	2011-04-11
57 SYMANTEC CORP		2008-11-03	2011-05-12
5 SYMANTEC CORP		2010-04-23	2011-05-26
16 SYMANTEC CORP		2008-11-03	2011-05-26
2 SYMANTEC CORP		2010-07-30	2011-07-29
18 SYMANTEC CORP		2008-11-03	2011-07-29
9 SYMRISE AG ADR		2010-04-01	2011-05-26
3 SYMRISE AG ADR		2010-04-01	2011-06-14
3 SYNCHRONOSS TECHNOLOGIES INC		2011-05-19	2011-05-26
7 SYNCHRONOSS TECHNOLOGIES INC		2011-05-19	2011-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SYNCHRONOSS TECHNOLOGIES INC		2011-05-19	2011-10-03
11 SYNCHRONOSS TECHNOLOGIES INC		2011-05-19	2011-10-13
11 SYNTEL INC		2011-01-24	2011-07-25
5 SYNTEL INC		2011-01-24	2011-08-02
6 SYNTEL INC		2011-01-11	2011-08-15
8 SYNTEL INC		2011-08-12	2011-09-20
24 TAIWAN SEMICONDUCTOR SPON ADR		2010-04-01	2011-05-26
15 TAIWAN SEMICONDUCTOR SPON ADR		2010-04-01	2011-06-14
100 TAIWAN SEMICONDUCTOR SPON ADR		2010-04-01	2011-11-30
5 TECHNE CORP		2006-09-27	2011-03-22
6 TECHNE CORP		2010-04-06	2011-05-17
16 TECHNE CORP		2006-09-27	2011-05-23
3 TECK COMINCO LIMITED CL B		2010-04-01	2011-05-26
2 TECK COMINCO LIMITED CL B		2010-04-01	2011-06-14
5 TELECOM ITALIA SPA SPON ADR		2010-08-26	2011-05-26
2 TELECOM ITALIA SPA SPON ADR		2010-08-26	2011-06-14
61 TENET HEALTHCARE CORP		2009-07-31	2011-04-12
11 TENET HEALTHCARE CORP		2011-05-04	2011-05-26
11 TESCO PLC SPONSORED ADR		2010-09-24	2011-05-26
7 TESCO PLC SPONSORED ADR		2010-09-24	2011-06-14
9 TESCO PLC SPONSORED ADR		2011-08-18	2011-12-13
30 TESCO PLC SPONSORED ADR		2010-09-24	2011-12-13
6 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-04-15	2011-05-26
15 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-04-05	2011-06-14
23 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-04-15	2011-10-12
20 TEXAS ROADHOUSE INC CLASS A		2010-04-01	2011-05-03
23 TEXAS ROADHOUSE INC CLASS A		2010-04-01	2011-06-30
15 TEXAS ROADHOUSE INC CLASS A		2010-04-01	2011-08-02
18 TEXAS ROADHOUSE INC CLASS A		2010-04-01	2011-08-15
7 TEXTRON INC		2011-03-02	2011-05-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 THERMO ELECTRON CORP		2010-05-07	2011-05-26
4 TOKIO MARINE HOLDINGS ADR		2010-04-01	2011-05-26
2 TOKIO MARINE HOLDINGS ADR		2010-04-01	2011-06-14
1 TORO CO		2010-12-28	2011-05-26
8 TORO CO		2010-04-01	2011-06-30
1 TORO CO		2010-12-28	2011-06-30
2 TORO CO		2010-04-01	2011-09-07
13 TRAVELERS COS INC		2007-08-08	2011-01-25
3 TRAVELERS COS INC		2007-08-08	2011-05-26
2 TREEHOUSE FOODS INC		2010-04-01	2011-05-26
7 TREEHOUSE FOODS INC		2010-04-01	2011-06-30
6 TREEHOUSE FOODS INC		2010-04-01	2011-07-25
5 TREEHOUSE FOODS INC		2010-04-01	2011-11-30
9 UGI CORP		2006-05-18	2011-01-12
3 UGI CORP		2006-05-18	2011-05-10
6 UGI CORP		2006-05-18	2011-05-26
15 ULTA SALON COSMETICS & FRAGRANCE		2011-03-10	2011-06-03
8 ULTA SALON COSMETICS & FRAGRANCE		2011-06-10	2011-06-30
5 ULTA SALON COSMETICS & FRAGRANCE		2011-08-02	2011-08-16
5 ULTA SALON COSMETICS & FRAGRANCE		2011-06-10	2011-08-22
15 UNITED BANKSHARES INC W VA		2010-04-01	2011-03-04
21 UNITED BANKSHARES INC W VA		2010-04-01	2011-03-07
24 UNITED OVERSEAS BK LTD ADR		2011-08-31	2011-10-21
25 UNITED RENTALS INC		2011-03-17	2011-07-25
13 UNITED RENTALS INC		2011-01-25	2011-10-18
10 US STEEL CORP		2010-01-29	2011-02-15
2 US STEEL CORP		2010-01-29	2011-02-18
2 US STEEL CORP		2011-04-19	2011-05-26
9 US STEEL CORP		2011-07-27	2011-10-05
2 US STEEL CORP		2010-05-03	2011-10-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 US STEEL CORP		2010-05-20	2011-10-10
7 US STEEL CORP		2009-11-02	2011-10-13
10 US STEEL CORP		2009-05-05	2011-10-18
14 US STEEL CORP		2009-05-15	2011-10-20
19 US STEEL CORP		2009-05-15	2011-10-21
6 UNITED STATIONERS INC		2010-05-06	2011-06-30
15 UNITED TECHNOLOGIES CORP		2010-04-05	2011-06-14
7 UNITED THERAPEUTICS CORP DEL		2010-04-05	2011-03-22
1 UNITED THERAPEUTICS CORP DEL		2011-04-05	2011-05-26
3 UNITED THERAPEUTICS CORP DEL		2011-04-05	2011-05-31
16 UNITED THERAPEUTICS CORP DEL		2010-04-05	2011-05-31
19 VCA ANTECH INC		2010-12-08	2011-05-10
46 VCA ANTECH INC		2010-12-08	2011-05-18
17 VALERO ENERGY CORP		2010-11-03	2011-02-01
23 VALERO ENERGY CORP		2008-10-01	2011-02-17
14 VALERO ENERGY CORP		2010-11-03	2011-03-02
6 VALERO ENERGY CORP		2008-10-01	2011-03-04
3 VALERO ENERGY CORP		2010-09-16	2011-05-10
3 VALERO ENERGY CORP		2008-10-01	2011-05-26
9 VALERO ENERGY CORP		2010-09-16	2011-05-26
1 VALLEY NATL BANCORP		2010-08-10	2011-05-20
13 VALLEY NATL BANCORP		2010-08-10	2011-06-30
16 VALUECLICK INC		2011-02-18	2011-05-26
7 VALUECLICK INC		2011-02-18	2011-06-30
5 VALUECLICK INC		2011-02-18	2011-07-28
28 VENOCO INC		2010-12-28	2011-01-12
45 VENOCO INC		2010-04-01	2011-02-15
3 VERIFONE HLDGS INC		2011-03-22	2011-05-26
10 VERIFONE HLDGS INC		2011-03-22	2011-10-13
4 VERIFONE HLDGS INC		2011-01-24	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VODAFONE GROUP PLC ADR		2009-08-10	2011-05-26
5 VODAFONE GROUP PLC ADR		2009-08-10	2011-06-14
30 WMS INDS INC		2010-04-01	2011-02-03
59 WPP PLC ADR		2010-04-01	2011-01-19
15 WALGREEN CO		2010-04-05	2011-05-26
20 WALGREEN CO		2010-04-05	2011-06-14
20 WALGREEN CO		2010-04-05	2011-07-25
15 WALGREEN CO		2011-03-09	2011-07-25
10 WALGREEN CO		2010-04-05	2011-10-19
8 WARNACO GROUP INC		2010-04-01	2011-05-26
19 WARNACO GROUP INC		2010-04-01	2011-06-27
13 WASTE MANAGEMENT INC		2007-08-08	2011-03-02
8 WASTE MANAGEMENT INC		2007-08-08	2011-03-03
5 WASTE MANAGEMENT INC		2007-08-08	2011-03-04
14 WASTE MANAGEMENT INC		2007-08-08	2011-03-08
6 WASTE MANAGEMENT INC		2007-08-08	2011-03-14
14 WASTE MANAGEMENT INC		2009-09-09	2011-03-16
7 WASTE MANAGEMENT INC		2009-09-09	2011-03-17
7 WASTE MANAGEMENT INC		2009-07-31	2011-03-21
7 WASTE MANAGEMENT INC		2009-07-31	2011-03-21
6 WATERS CORP		2008-10-30	2011-03-02
5 WATERS CORP		2008-10-30	2011-05-06
12 WATERS CORP		2009-03-09	2011-05-19
7 WATSON PHARMACEUTICALS INC		2007-08-08	2011-02-15
6 WATSON PHARMACEUTICALS INC		2007-08-08	2011-02-16
9 WATSON PHARMACEUTICALS INC		2007-08-08	2011-03-15
6 WATSON PHARMACEUTICALS INC		2007-08-08	2011-03-16
8 WATSON PHARMACEUTICALS INC		2007-08-21	2011-03-21
5 WATSON PHARMACEUTICALS INC		2007-08-21	2011-03-21
7 WATSON PHARMACEUTICALS INC		2007-08-21	2011-03-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 WATSON PHARMACEUTICALS INC		2008-03-26	2011-03-28
9 WATSON PHARMACEUTICALS INC		2008-03-26	2011-03-29
20 WELLS FARGO & CO NEW		2011-03-09	2011-06-14
12 WESTERN UN CO		2010-04-06	2011-05-26
1 WESTPAC BKG LTD SPON ADR		2010-04-01	2011-05-26
1 WESTPAC BKG LTD SPON ADR		2010-04-01	2011-06-14
15 WILLIAMS COS INC		2009-08-03	2011-03-02
9 WILLIAMS COS INC		2009-08-03	2011-04-08
9 WILLIAMS COS INC		2009-03-10	2011-05-06
41 WILLIAMS COS INC		2009-03-10	2011-05-19
14 WINDSTREAM CORP		2010-12-10	2011-05-26
5 WISCONSIN ENERGY COMMON		2005-10-13	2011-01-12
10 WISCONSIN ENERGY COMMON		2005-10-13	2011-05-06
6 WISCONSIN ENERGY COMMON		2005-10-13	2011-05-26
28 WISCONSIN ENERGY COMMON		2005-10-13	2011-10-12
9 ZIMMER HOLDINGS INC		2008-09-29	2011-03-03
8 ZIMMER HOLDINGS INC		2009-03-09	2011-04-07
6 ZIMMER HOLDINGS INC		2009-03-09	2011-05-19
14 ZIMMER HOLDINGS INC		2010-11-03	2011-05-19
10 ALTERRA CAPITAL HOLDINGS LTD		2011-06-30	2011-10-20
12 ARGO GROUP INTL HOLDINGS LTD		2010-04-01	2011-06-30
4 NABORS INDUSTRIES LTD		2011-04-11	2011-05-26
4 SEAGATE TECHNOLOGY		2011-07-14	2011-11-03
13 SEAGATE TECHNOLOGY		2011-07-14	2011-11-08
14 SEAGATE TECHNOLOGY		2011-06-29	2011-11-11
11 SEAGATE TECHNOLOGY		2011-06-29	2011-11-17
15 ACE LIMITED		2010-04-05	2011-06-14
35 ACE LIMITED		2010-04-05	2011-07-25
35 ACE LIMITED		2010-04-05	2011-10-14
10 ACE LIMITED		2011-03-09	2011-10-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 WEATHERFORD INTL LTD		2011-03-21	2011-05-26
7 FOSTER WHEELER AG		2011-05-19	2011-05-26
7 TE CONNECTIVITY LTD		2008-07-28	2011-03-22
6 TE CONNECTIVITY LTD		2008-07-28	2011-05-26
12 TE CONNECTIVITY LTD		2007-09-12	2011-07-12
5 TE CONNECTIVITY LTD		2007-09-12	2011-07-20
14 TE CONNECTIVITY LTD		2007-09-12	2011-11-30
6 TE CONNECTIVITY LTD		2007-09-12	2011-12-27
7 TYCO INTERNATIONAL LTD		2008-10-30	2011-02-01
13 TYCO INTERNATIONAL LTD		2007-09-12	2011-04-15
3 TYCO INTERNATIONAL LTD		2007-09-12	2011-05-26
5 TYCO INTERNATIONAL LTD		2008-10-30	2011-05-26
7 TYCO INTERNATIONAL LTD		2007-09-12	2011-06-17
21 TYCO INTERNATIONAL LTD		2009-04-29	2011-10-13
32 AERCAP HOLDINGS NV		2010-08-09	2011-03-22
18 AERCAP HOLDINGS NV		2010-08-09	2011-03-30
47 AERCAP HOLDINGS NV		2010-09-28	2011-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		489	-135
98		143	-45
147		271	-124
396		367	29
186		157	29
375		340	35
148		134	14
141		134	7
710		768	-58
1,302		1,225	77
479		486	-7
485		530	-45
79		90	-11
56		64	-8
265		234	31
353		289	64
191		156	35
848		712	136
483		478	5
328		322	6
85		72	13
261		215	46
269		215	54
236		206	30
164		137	27
1,534		772	762
280		246	34
174		160	14
278		233	45
277		233	44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		363	-75
172		212	-40
280		241	39
307		241	66
129		114	15
5,253		6,228	-975
563		574	-11
141		156	-15
124		136	-12
531		638	-107
250		296	-46
166		136	30
189		155	34
101		136	-35
56		78	-22
551		651	-100
6,517		6,449	68
357		321	36
114		143	-29
484		404	80
1,083		648	435
101		82	19
653		370	283
483		269	214
69		34	35
1,449		774	675
180		141	39
771		643	128
374		292	82
154		116	38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		348	151
391		274	117
77		54	23
418		239	179
277		279	-2
86		70	16
81		70	11
327		278	49
458		569	-111
67		47	20
462		328	134
69		71	-2
172		171	1
1,038		752	286
166		118	48
304		212	92
31		24	7
188		146	42
221		165	56
231		165	66
596		277	319
286		125	161
655		263	392
544		432	112
326		265	61
110		106	4
152		159	-7
535		849	-314
168		141	27
175		141	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		154	-30
990		1,736	-746
463		376	87
88		80	8
204		187	17
887		624	263
114		89	25
113		89	24
5,372		4,567	805
272		281	-9
304		328	-24
332		347	-15
381		386	-5
913		1,616	-703
34		49	-15
539		1,250	-711
416		296	120
791		525	266
132		78	54
344		123	221
1,165		399	766
691		389	302
372		194	178
221		131	90
514		252	262
712		349	363
159		69	90
174		202	-28
99		113	-14
72		89	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,317		2,305	-988
568		381	187
125		115	10
104		99	5
189		184	5
386		343	43
165		137	28
499		548	-49
187		188	-1
252		143	109
122		64	58
356		366	-10
320		366	-46
67		82	-15
494		617	-123
736		1,091	-355
1,132		1,220	-88
122		143	-21
312		358	-46
500		680	-180
1,278		981	297
519		273	246
312		154	158
279		154	125
202		103	99
920		446	474
258		263	-5
1,007		1,041	-34
877		992	-115
188		188	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		156	191
500		329	171
33		25	8
227		159	68
321		286	35
342		244	98
169		263	-94
580		771	-191
1,010		861	149
449		341	108
188		135	53
264		195	69
122		115	7
335		360	-25
76		90	-14
547		335	212
565		335	230
81		45	36
248		135	113
260		150	110
383		292	91
144		115	29
192		173	19
2,798		2,423	375
68		69	-1
342		374	-32
274		283	-9
25		74	-49
67		205	-138
20		62	-42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		316	-210
63		186	-123
47		130	-83
36		99	-63
86		235	-149
72		198	-126
119		313	-194
108		183	-75
41		50	-9
322		254	68
187		139	48
673		513	160
296		182	114
336		338	-2
141		143	-2
64		58	6
161		135	26
329		304	25
296		212	84
111		77	34
323		247	76
336		247	89
880		741	139
285		297	-12
580		439	141
63		54	9
759		594	165
135		108	27
239		235	4
114		81	33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		189	34
301		331	-30
250		300	-50
67		54	13
784		647	137
159		162	-3
201		190	11
104		103	1
96		96	
195		193	2
2,526		2,385	141
167		91	76
169		91	78
1,300		657	643
6,971		8,233	-1,262
98		103	-5
148		154	-6
117		115	2
262		573	-311
232		430	-198
272		269	3
339		316	23
1,320		1,084	236
1,079		1,173	-94
1,492		1,061	431
373		391	-18
204		168	36
710		546	164
106		84	22
105		126	-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		546	-71
59		70	-11
99		96	3
235		241	-6
436		394	42
194		226	-32
189		189	
170		206	-36
164		206	-42
307		361	-54
937		985	-48
419		272	147
67		37	30
148		110	38
240		184	56
77		61	16
125		110	15
102		86	16
162		136	26
83		68	15
898		944	-46
78		70	8
230		188	42
181		183	-2
502		876	-374
313		368	-55
209		188	21
177		156	21
206		205	1
83		83	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
743		571	172
164		140	24
1,183		1,004	179
441		444	-3
662		605	57
684		613	71
553		393	160
123		93	30
75		93	-18
946		841	105
1,209		841	368
242		221	21
178		154	24
137		110	27
248		176	72
479		331	148
348		286	62
292		245	47
482		433	49
331		289	42
208		221	-13
258		223	35
634		593	41
476		448	28
218		224	-6
182		186	-4
774		905	-131
2,102		2,288	-186
213		208	5
62		71	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		338	-45
278		336	-58
159		197	-38
237		195	42
905		778	127
1,353		919	434
791		767	24
1,052		943	109
6,909		5,342	1,567
1,204		1,010	194
217		195	22
175		127	48
127		96	31
95		90	5
126		113	13
29		70	-41
532		1,649	-1,117
1,114		1,918	-804
435		677	-242
76		127	-51
39		76	-37
85		152	-67
204		481	-277
262		196	66
63		54	9
120		142	-22
490		447	43
285		268	17
1,016		937	79
223		139	84

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		62	37
280		186	94
382		248	134
303		201	102
145		140	5
201		210	-9
104		185	-81
44		78	-34
14		24	-10
48		78	-30
66		101	-35
76		150	-74
15		30	-15
30		60	-30
137		270	-133
107		210	-103
132		260	-128
400		392	8
947		506	441
1,146		535	611
186		234	-48
303		351	-48
276		351	-75
78		71	7
1,132		1,363	-231
278		229	49
560		476	84
138		114	24
789		550	239
76		64	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		134	104
121		67	54
124		67	57
192		112	80
201		112	89
249		134	115
414		246	168
106		67	39
204		171	33
273		239	34
181		170	11
61		64	-3
301		297	4
168		189	-21
56		59	-3
247		327	-80
385		528	-143
173		188	-15
267		191	76
1,049		766	283
1,834		1,221	613
224		201	23
159		143	16
164		143	21
79		95	-16
528		573	-45
448		270	178
75		83	-8
13		9	4
357		386	-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		276	-23
67		64	3
192		192	
202		159	43
287		222	65
73		63	10
294		291	3
74		73	1
148		126	22
266		219	47
413		339	74
191		154	37
737		582	155
326		228	98
216		152	64
490		332	158
108		110	-2
341		384	-43
263		231	32
145		129	16
146		142	4
84		85	-1
323		312	11
921		860	61
591		512	79
395		329	66
630		470	160
208		164	44
266		208	58
337		244	93

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		161	56
486		370	116
114		130	-16
108		130	-22
232		232	
876		928	-52
187		176	11
339		317	22
171		237	-66
330		378	-48
190		211	-21
188		211	-23
184		211	-27
1,339		855	484
219		149	70
167		112	55
276		401	-125
154		360	-206
189		460	-271
178		158	20
648		652	-4
570		564	6
9		10	-1
182		174	8
190		174	16
114		147	-33
684		1,043	-359
135		110	25
802		524	278
817		370	447

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		211	100
272		342	-70
291		310	-19
320		335	-15
260		382	-122
539		839	-300
133		210	-77
437		451	-14
296		305	-9
363		315	48
193		178	15
261		272	-11
80		79	1
180		158	22
346		294	52
214		179	35
24		20	4
527		489	38
188		264	-76
215		312	-97
368		385	-17
1,143		826	317
167		118	49
818		481	337
165		82	83
1,398		653	745
1,247		570	677
1,436		645	791
1,065		484	581
20,138		19,533	605

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248,775		240,214	8,561
184		188	-4
9,188		8,731	457
131		122	9
748		749	-1
87		110	-23
256		388	-132
716		485	231
369		220	149
532		330	202
139		135	4
474		375	99
258		184	74
100		903	-803
128		529	-401
210		148	62
72		49	23
94		112	-18
633		816	-183
862		957	-95
873		649	224
9		6	3
233		160	73
247		172	75
176		173	3
247		335	-88
272		368	-96
88		142	-54
97		152	-55
721		935	-214

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		209	-7
667		696	-29
95		97	-2
305		226	79
458		348	110
453		348	105
163		156	7
108		104	4
330		364	-34
207		195	12
791		724	67
73		66	7
219		197	22
249		219	30
136		132	4
830		752	78
503		523	-20
280		261	19
1,596		1,276	320
328		241	87
169		120	49
632		505	127
211		222	-11
611		505	106
488		338	150
196		135	61
865		704	161
968		1,050	-82
498		418	80
261		172	89

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		768	122
123		88	35
128		97	31
540		420	120
272		285	-13
536		536	
149		160	-11
199		206	-7
44		52	-8
232		154	78
394		450	-56
8		10	-2
577		340	237
217		201	16
477		466	11
580		582	-2
350		374	-24
752		764	-12
732		520	212
379		259	120
219		148	71
1,726		1,161	565
1,890		1,732	158
247		265	-18
119		118	1
184		177	7
222		236	-14
923		758	165
3,563		2,045	1,518
399		318	81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		449	-44
470		445	25
99		95	4
513		506	7
841		674	167
370		381	-11
281		311	-30
500		501	-1
247		273	-26
247		258	-11
727		819	-92
2,498		2,458	40
545		546	-1
340		318	22
116		113	3
405		309	96
149		161	-12
148		161	-13
111		110	1
699		734	-35
368		382	-14
141		183	-42
341		755	-414
259		567	-308
479		1,038	-559
171		352	-181
242		438	-196
372		629	-257
213		368	-155
234		452	-218

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		1,021	-528
11		21	-10
11		11	
366		330	36
378		571	-193
806		500	306
140		196	-56
233		145	88
232		139	93
976		492	484
280		391	-111
92		130	-38
1,154		1,123	31
745		481	264
465		28	437
978		847	131
16		31	-15
123		156	-33
73		97	-24
367		393	-26
1,914		1,180	734
1,186		649	537
834		485	349
304		477	-173
228		332	-104
79		115	-36
273		402	-129
343		330	13
220		282	-62
441		357	84

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		255	60
821		649	172
128		141	-13
295		81	214
105		122	-17
1,304		1,264	40
77		118	-41
40		59	-19
33		37	-4
701		1,405	-704
437		450	-13
49		49	
241		214	27
626		507	119
1,872		1,183	689
112		74	38
225		148	77
62		69	-7
1,263		1,480	-217
725		843	-118
599		598	1
211		311	-100
193		380	-187
828		518	310
481		492	-11
481		311	170
1,610		1,025	585
316		193	123
175		190	-15
57		58	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		292	-16
399		348	51
173		149	24
362		298	64
232		199	33
171		149	22
970		845	125
399		348	51
396		374	22
626		509	117
153		167	-14
254		278	-24
395		466	-71
652		666	-14
433		252	181
1,404		739	665
176		236	-60
185		254	-69
435		443	-8
453		471	-18
211		216	-5
1,041		937	104
101		117	-16
500		690	-190
67		78	-11
3,472		5,750	-2,278
1,221		1,692	-471
289		341	-52
901		642	259
328		274	54

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		92	3
290		332	-42
55		57	-2
346		355	-9
250		211	39
329		447	-118
132		179	-47
422		585	-163
274		83	191
392		309	83
1,158		967	191
87		111	-24
485		516	-31
74		74	
589		626	-37
1,289		669	620
15		10	5
211		166	45
81		62	19
526		458	68
99		83	16
256		267	-11
989		1,110	-121
106		102	4
112		102	10
340		327	13
342		327	15
243		218	25
337		297	40
467		383	84

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		144	18
284		263	21
370		341	29
641		511	130
277		227	50
704		784	-80
288		260	28
528		414	114
368		284	84
14		12	2
401		433	-32
412		355	57
78		79	-1
123		125	-2
109		168	-59
252		420	-168
128		210	-82
96		69	27
283		206	77
434		343	91
623		704	-81
4,608		6,278	-1,670
203		216	-13
206		178	28
214		324	-110
110		162	-52
2,823		4,134	-1,311
408		432	-24
205		216	-11
266		207	59

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		324	18
336		324	12
365		370	-5
567		567	
241		246	-5
890		940	-50
4,561		5,325	-764
618		678	-60
435		320	115
171		191	-20
73		80	-7
97		97	
1,036		952	84
475		408	67
794		575	219
1,082		738	344
323		380	-57
197		165	32
655		558	97
235		258	-23
377		380	-3
448		385	63
852		770	82
345		336	9
268		261	7
1,242		1,381	-139
235		243	-8
632		672	-40
59		58	1
1,336		1,211	125

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,409		965	444
2,651		1,927	724
585		613	-28
552		451	101
1,115		970	145
113		117	-4
65		65	
140		154	-14
276		559	-283
381		306	75
397		306	91
277		124	153
207		93	114
200		202	-2
451		300	151
284		170	114
241		133	108
526		333	193
105		67	38
369		233	136
395		207	188
1,313		992	321
164		145	19
196		152	44
309		229	80
95		76	19
657		572	85
60		64	-4
152		205	-53
119		345	-226

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		502	-315
302		416	-114
8		20	-12
24		59	-35
4		10	-6
36		89	-53
102		257	-155
26		69	-43
8		20	-12
15		40	-25
55		148	-93
885		664	221
55		44	11
108		89	19
60		44	16
502		348	154
299		248	51
629		434	195
303		217	86
797		551	246
84		95	-11
394		426	-32
521		611	-90
221		256	-35
129		118	11
301		275	26
159		168	-9
513		532	-19
105		81	24
198		200	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		382	-37
913		1,049	-136
135		145	-10
24		24	
555		706	-151
838		853	-15
908		881	27
169		176	-7
474		664	-190
179		313	-134
124		208	-84
216		249	-33
163		183	-20
713		818	-105
238		289	-51
298		337	-39
1,779		1,431	348
1,646		1,304	342
1,742		1,383	359
539		496	43
757		614	143
1,162		780	382
97		86	11
308		211	97
39		26	13
347		238	109
265		220	45
95		73	22
92		95	-3
245		222	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		222	-59
283		349	-66
638		609	29
263		276	-13
291		330	-39
336		407	-71
317		254	63
200		159	41
1,289		1,057	232
354		256	98
485		331	154
1,289		818	471
149		134	15
96		90	6
68		65	3
28		26	2
418		242	176
69		71	-2
223		231	-8
141		147	-6
163		167	-4
543		631	-88
296		372	-76
742		955	-213
900		1,073	-173
311		276	35
407		317	90
232		207	25
256		248	8
155		186	-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		103	26
106		112	-6
54		56	-2
63		63	
487		395	92
61		63	-2
108		99	9
736		669	67
183		154	29
119		87	32
381		305	76
324		262	62
323		218	105
291		203	88
98		68	30
193		135	58
759		631	128
519		450	69
279		307	-28
246		281	-35
417		399	18
578		559	19
618		717	-99
641		740	-99
272		339	-67
621		510	111
125		85	40
89		105	-16
195		415	-220
43		108	-65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		424	-217
165		233	-68
231		290	-59
318		385	-67
437		426	11
210		179	31
1,261		1,118	143
455		394	61
65		68	-3
193		205	-12
1,030		888	142
465		443	22
1,150		1,072	78
438		307	131
691		777	-86
374		247	127
172		175	-3
86		52	34
79		87	-8
239		155	84
1		1	
177		180	-3
281		249	32
115		109	6
91		78	13
570		411	159
792		601	191
141		160	-19
385		464	-79
145		167	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		276	82
132		106	26
1,245		1,271	-26
3,760		3,074	686
653		566	87
883		755	128
800		755	45
600		639	-39
338		377	-39
441		386	55
938		918	20
478		476	2
297		293	4
185		183	2
526		512	14
221		220	1
506		499	7
254		198	56
257		196	61
257		187	70
494		267	227
483		223	260
1,187		393	794
393		219	174
339		188	151
499		282	217
328		188	140
439		249	190
275		149	126
387		209	178

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
782		412	370
501		261	240
544		656	-112
245		210	35
118		129	-11
118		129	-11
451		260	191
281		150	131
277		99	178
1,258		446	812
186		195	-9
296		188	108
313		188	125
187		113	74
886		526	360
569		563	6
487		347	140
409		193	216
955		724	231
205		222	-17
356		391	-35
109		126	-17
69		67	2
235		217	18
248		218	30
186		171	15
984		788	196
2,284		1,838	446
2,178		1,838	340
622		623	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		457	-25
231		237	-6
238		253	-15
214		197	17
430		386	44
183		161	22
437		450	-13
188		193	-5
316		169	147
679		554	125
144		128	16
241		121	120
328		298	30
917		487	430
412		407	5
227		229	-2
592		591	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			-45
			-124
			29
			29
			35
			14
			7
			-58
			77
			-7
			-45
			-11
			-8
			31
			64
			35
			136
			5
			6
			13
			46
			54
			30
			27
			762
			34
			14
			45
			44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-40
			39
			66
			15
			-975
			-11
			-15
			-12
			-107
			-46
			30
			34
			-35
			-22
			-100
			68
			36
			-29
			80
			435
			19
			283
			214
			35
			675
			39
			128
			82
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			117
			23
			179
			-2
			16
			11
			49
			-111
			20
			134
			-2
			1
			286
			48
			92
			7
			42
			56
			66
			319
			161
			392
			112
			61
			4
			-7
			-314
			27
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-746
			87
			8
			17
			263
			25
			24
			805
			-9
			-24
			-15
			-5
			-703
			-15
			-711
			120
			266
			54
			221
			766
			302
			178
			90
			262
			363
			90
			-28
			-14
			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-988
			187
			10
			5
			5
			43
			28
			-49
			-1
			109
			58
			-10
			-46
			-15
			-123
			-355
			-88
			-21
			-46
			-180
			297
			246
			158
			125
			99
			474
			-5
			-34
			-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			171
			8
			68
			35
			98
			-94
			-191
			149
			108
			53
			69
			7
			-25
			-14
			212
			230
			36
			113
			110
			91
			29
			19
			375
			-1
			-32
			-9
			-49
			-138
			-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-210
			-123
			-83
			-63
			-149
			-126
			-194
			-75
			-9
			68
			48
			160
			114
			-2
			-2
			6
			26
			25
			84
			34
			76
			89
			139
			-12
			141
			9
			165
			27
			4
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-30
			-50
			13
			137
			-3
			11
			1
			2
			141
			76
			78
			643
			-1,262
			-5
			-6
			2
			-311
			-198
			3
			23
			236
			-94
			431
			-18
			36
			164
			22
			-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-11
			3
			-6
			42
			-32
			-36
			-42
			-54
			-48
			147
			30
			38
			56
			16
			15
			16
			26
			15
			-46
			8
			42
			-2
			-374
			-55
			21
			21
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			24
			179
			-3
			57
			71
			160
			30
			-18
			105
			368
			21
			24
			27
			72
			148
			62
			47
			49
			42
			-13
			35
			41
			28
			-6
			-4
			-131
			-186
			5
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-58
			-38
			42
			127
			434
			24
			109
			1,567
			194
			22
			48
			31
			5
			13
			-41
			-1,117
			-804
			-242
			-51
			-37
			-67
			-277
			66
			9
			-22
			43
			17
			79
			84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			94
			134
			102
			5
			-9
			-81
			-34
			-10
			-30
			-35
			-74
			-15
			-30
			-133
			-103
			-128
			8
			441
			611
			-48
			-48
			-75
			7
			-231
			49
			84
			24
			239
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			54
			57
			80
			89
			115
			168
			39
			33
			34
			11
			-3
			4
			-21
			-3
			-80
			-143
			-15
			76
			283
			613
			23
			16
			21
			-16
			-45
			178
			-8
			4
			-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			3
			43
			65
			10
			3
			1
			22
			47
			74
			37
			155
			98
			64
			158
			-2
			-43
			32
			16
			4
			-1
			11
			61
			79
			66
			160
			44
			58
			93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			116
			-16
			-22
			-52
			11
			22
			-66
			-48
			-21
			-23
			-27
			484
			70
			55
			-125
			-206
			-271
			20
			-4
			6
			-1
			8
			16
			-33
			-359
			25
			278
			447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			-70
			-19
			-15
			-122
			-300
			-77
			-14
			-9
			48
			15
			-11
			1
			22
			52
			35
			4
			38
			-76
			-97
			-17
			317
			49
			337
			83
			745
			677
			791
			581
			605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,561
			-4
			457
			9
			-1
			-23
			-132
			231
			149
			202
			4
			99
			74
			-803
			-401
			62
			23
			-18
			-183
			-95
			224
			3
			73
			75
			3
			-88
			-96
			-54
			-55
			-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-29
			-2
			79
			110
			105
			7
			4
			-34
			12
			67
			7
			22
			30
			4
			78
			-20
			19
			320
			87
			49
			127
			-11
			106
			150
			61
			161
			-82
			80
			89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			35
			31
			120
			-13
			-11
			-7
			-8
			78
			-56
			-2
			237
			16
			11
			-2
			-24
			-12
			212
			120
			71
			565
			158
			-18
			1
			7
			-14
			165
			1,518
			81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			25
			4
			7
			167
			-11
			-30
			-1
			-26
			-11
			-92
			40
			-1
			22
			3
			96
			-12
			-13
			1
			-35
			-14
			-42
			-414
			-308
			-559
			-181
			-196
			-257
			-155
			-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-528
			-10
			36
			-193
			306
			-56
			88
			93
			484
			-111
			-38
			31
			264
			437
			131
			-15
			-33
			-24
			-26
			734
			537
			349
			-173
			-104
			-36
			-129
			13
			-62
			84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			172
			-13
			214
			-17
			40
			-41
			-19
			-4
			-704
			-13
			27
			119
			689
			38
			77
			-7
			-217
			-118
			1
			-100
			-187
			310
			-11
			170
			585
			123
			-15
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			51
			24
			64
			33
			22
			125
			51
			22
			117
			-14
			-24
			-71
			-14
			181
			665
			-60
			-69
			-8
			-18
			-5
			104
			-16
			-190
			-11
			-2,278
			-471
			-52
			259
			54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-42
			-2
			-9
			39
			-118
			-47
			-163
			191
			83
			191
			-24
			-31
			-37
			620
			5
			45
			19
			68
			16
			-11
			-121
			4
			10
			13
			15
			25
			40
			84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			21
			29
			130
			50
			-80
			28
			114
			84
			2
			-32
			57
			-1
			-2
			-59
			-168
			-82
			27
			77
			91
			-81
			-1,670
			-13
			28
			-110
			-52
			-1,311
			-24
			-11
			59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			12
			-5
			-5
			-50
			-764
			-60
			115
			-20
			-7
			84
			67
			219
			344
			-57
			32
			97
			-23
			-3
			63
			82
			9
			7
			-139
			-8
			-40
			1
			125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			444
			724
			-28
			101
			145
			-4
			-14
			-283
			75
			91
			153
			114
			-2
			151
			114
			108
			193
			38
			136
			188
			321
			19
			44
			80
			19
			85
			-4
			-53
			-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-315
			-114
			-12
			-35
			-6
			-53
			-155
			-43
			-12
			-25
			-93
			221
			11
			19
			16
			154
			51
			195
			86
			246
			-11
			-32
			-90
			-35
			11
			26
			-9
			-19
			24
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-136
			-10
			-151
			-15
			27
			-7
			-190
			-134
			-84
			-33
			-20
			-105
			-51
			-39
			348
			342
			359
			43
			143
			382
			11
			97
			13
			109
			45
			22
			-3
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-66
			29
			-13
			-39
			-71
			63
			41
			232
			98
			154
			471
			15
			6
			3
			2
			176
			-2
			-8
			-6
			-4
			-88
			-76
			-213
			-173
			35
			90
			25
			8
			-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-6
			-2
			92
			-2
			9
			67
			29
			32
			76
			62
			105
			88
			30
			58
			128
			69
			-28
			-35
			18
			19
			-99
			-99
			-67
			111
			40
			-16
			-220
			-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-217
			-68
			-59
			-67
			11
			31
			143
			61
			-3
			-12
			142
			22
			78
			131
			-86
			127
			-3
			34
			-8
			84
			-3
			32
			6
			13
			159
			191
			-19
			-79
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			26
			-26
			686
			87
			128
			45
			-39
			-39
			55
			20
			2
			4
			2
			14
			1
			7
			56
			61
			70
			227
			260
			794
			174
			151
			217
			140
			190
			126
			178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			370
			240
			-112
			35
			-11
			-11
			191
			131
			178
			812
			-9
			108
			125
			74
			360
			6
			140
			216
			231
			-17
			-35
			-17
			2
			18
			30
			15
			196
			446
			340
			-1


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-6
			-15
			17
			44
			22
			-13
			-5
			147
			125
			16
			120
			30
			430
			5
			-2
			1

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH CURRIN	CO TRUSTEE 1	7,978		
7543 STOW RD HOUSTON, OH 44236				
DANA EWELL	CO TRUSTEE 1	7,978		
7176 ROYAL GREEN DR CINCINNATI, OH 45244				
BERNARD EWELL	CO TRUSTEE 1	7,978		
99AB SIBLEY RD SANTA FE, NM 87508				
JONATHAN EWELL	CO TRUSTEE 1	7,978		
15850 SIESTA GROVE COLORADO SPRINGS, CO 80908				
COMERICA BANK	CORPORATE TRUSTEE 2	9,563		
PO BOX 75000 M/C 3300 DETROIT, MI 48275				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WKSU-FMKENT STATE UNIVERSITY PO BOX 5190 KENT,OH 44242	NONE	EXEMPT	SUPPORT	5,000
ACTORS' SUMMIT THEATER86 OWEN BROWN STREET HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	3,750
CINCINNATI SYMPHONY ORCHESTRA1241 ELM STREET CINCINNATI,OH 45202	NONE	EXEMPT	SUPPORT	5,000
HEART & SOUL ANIMAL SANCTUARY369 MONTEZUMA AVENUE 130 SANTA FE,NM 87501	NONE	EXEMPT	SUPPORT	1,000
MUSIC FOR LIFE INSTITUTEPO BOX 29690 BELLINGHAM,WA 98228	NONE	EXEMPT	SUPPORT	5,698
CINCINNATI BALLET COMPANY INC1555 CENTRAL PARKWAY CINCINNATI,OH 45214	NONE	EXEMPT CHARITY	GENERAL OPERATING	5,000
CINCINNATI NATURE CENTER4949 TEALTOWN MILFORD,OH 45150	NONE	EXEMPT	SUPPORT	5,294
CASE BARLOW FARM1931 BARLOW ROAD HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	3,750
HUDSON COMMUNITY FOUNDATIONPO BOX 944 HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	5,000
HUDSON LIBRARY & HISTORICAL SOCIETY96 LIBRARY STREET HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	2,794
COMPASSION BEYOND BORDERS PO BOX 22991 SANTA FE,NM 87502	NONE	EXEMPT	SUPPORT	3,000
PARALLEL STUDIOS INC167 SOARING HAWK TRAIL SANTA FE,NM 87508	NONE	EXEMPT	SUPPORT	750
PEOPLE FOR NATIVE ECOSYSTEMS PO BOX 4973 SANTA FE,NM 87502	NONE	EXEMPT	SUPPORT	8,044
CATHEDRAL CARAVAN INCPO BOX 10475 ST PETERSBURG,FL 33733	NONE	EXEMPT	SUPPORT	10,000
NEW LIFE MINISTRIESPO BOX 1018 LAGUNA BEACH,CA 92652	NONE	EXEMPT	SUPPORT	5,698
NAVAJO MINISTRIES INCPO BOX 1230 FARMINGTON,NM 87499	NONE	EXEMPT	SUPPORT	11,397
THE SANTA FE OPERAPO BOX 2408 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	3,500
SOUTHWEST ASSOC FOR INDIAN ARTSPO BOX 969 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	2,500
NEW MEXICO ENVIRONMENTAL LAW CENTER1405 LUISA STREET SUITE 5 SANTA FE,NM 87505	NONE	EXEMPT	SUPPORT	4,000
Total  3a				91,175

TY 2011 Investments - Other Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	AT COST	1,465,975	1,516,412

TY 2011 Other Decreases Schedule**Name:** JAMES M EWELL CHARITABLE FOUNDATION**EIN:** 30-6084978

Description	Amount
DIFFERENCE BETWEEN TAX INCOME AND ACCOUNTING INCOME.	2,718