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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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
ROBERT T KEELER FOUNDATION CO MARY L RUST

A Employer identification number
31-1420552

Number and street (or P O box number if mail is not delivered to street address)
425 WALNUT STREET SUITE 1800

Room/suite

B Telephone number (see page 10 of the instructions)
(513) 381-2838

City or town, state, and ZIP code
CINCINNATI, OH 452023957

C If exemption application is pending, 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

D 1. Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 20,381,076

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

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 ☐

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)	11,504,123			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	395,815	395,815		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-267,754			
	b Gross sales price for all assets on line 6a _____ 8,040,549				
	7 Capital gain net income (from Part IV, line 2)		640,704		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 8,602	0		
	12 Total. Add lines 1 through 11	11,640,786	1,036,519		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 52,423	0		52,423
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	 116,823	116,823		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 28,089	28,089		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,614	0		1,614
	22 Printing and publications				
	23 Other expenses (attach schedule).	 11,798	0		11,798
	24 Total operating and administrative expenses. Add lines 13 through 23	210,747	144,912		65,835
	25 Contributions, gifts, grants paid	125,000			125,000
	26 Total expenses and disbursements. Add lines 24 and 25	335,747	144,912		190,835
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,305,039			
	b Net investment income (if negative, enter -0-)		891,607		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	149		
	2	Savings and temporary cash investments	745,635	2,281,088	2,281,088
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,257,422	 857,422	972,323
	b	Investments—corporate stock (attach schedule)	4,268,228	 9,584,549	9,876,216
	c	Investments—corporate bonds (attach schedule)	758,667	 758,667	791,045
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,012,524	 6,813,849	6,460,404
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,042,625	20,295,575	20,381,076
	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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	18,480	18,480	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	9,024,145	20,277,095	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,042,625	20,295,575	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,042,625	20,295,575	

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	9,042,625
2	Enter amount from Part I, line 27a	2	11,305,039
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	20,347,664
5	Decreases not included in line 2 (itemize) ▶  _____	5	52,089
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,295,575

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	640,704
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	205,236	7,460,877	0 027508
2009	277,573	6,262,515	0 044323
2008	502,667	7,603,202	0 066113
2007	558,292	9,071,381	0 061544
2006	718,325	8,114,933	0 088519

2	Total of line 1, column (d).	2	0 288007
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 057601
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	19,124,493
5	Multiply line 4 by line 3.	5	1,101,590
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,916
7	Add lines 5 and 6.	7	1,110,506
8	Enter qualifying distributions from Part XII, line 4.	8	190,835

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 ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	17,832
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	17,832
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	17,832
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,240	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	16,240
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	13
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,605
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐	Refunded ☐	11	

Part VII-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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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? If "Yes," attach the statement required by General Instruction T.	5		No
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) ☐ 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	Yes	

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  MARY L RUST Telephone no  (513) 381-2838 Located at  425 WALNUT STREET SUITE 1800 CINCINNATI OH ZIP +4  452023957			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year  15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
PETER P MITHOEFER	TRUSTEE/PRESIDENT	0	0	0
219 HAMILTON RD	4 00			
CHAPPAQUA, NY 10514				
MARY L RUST	TRUSTEE/TREASURER/SECRETARY	0	0	0
425 WALNUT STREET SUITE	2 00			
1800				
CINCINNATI, OH 45202				
HEATHER M MITHOETER	TRUSTEE/VICE	0	0	0
219 HAMILTON RD	PRESIDENT			
CHAPPAQUA, NY 10514	4 00			
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
FIFTH THIRD BANK	INVESTMENT MANAGEMENT	116,823
38 FOUNTAIN SQUARE CINCINNATI, OH 45202		
TAFT STETTINIUS & HOLLISTER LLP	LEGAL	52,423
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202		
Total number of others receiving over \$ 50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

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	18,385,473
b	Average of monthly cash balances.	1b	1,030,256
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	19,415,729
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	19,415,729
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	291,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,124,493
6	Minimum investment return. Enter 5% of line 5.	6	956,225

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	956,225
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	17,832
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,832
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	938,393
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	938,393
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	938,393

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	190,835
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	190,835
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	190,835
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				938,393
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				328,792
b From 2007.				127,473
c From 2008.				125,753
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	582,018			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 190,835				
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.				190,835
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	582,018			582,018
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.				165,540
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).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

Private 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 XV

Supplementary 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))

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 <i>Paid during the year</i> ST VINCENT DE PAUL COMMUNITY 1125 BANK STREET CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	PHARMACY	100,000
CULTURAL COUNCIL OF SANTA CRUZ COUNTY 2400 CHANTICLEER AVENUE SUITE G SANTA CRUZ, CA 950627802	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
Total			3a	125,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

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.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			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

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship		
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					
	*****		2012-08-15		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature MICHAEL S WILLIAMS		Date	Check if self-employed ☒	PTIN P00852805
		Firm's name ▶ TAFT STETTINIUS & HOLLISTER LLP			Firm's EIN ▶ 31-0541755	
		425 WALNUT STREET SUITE 1800				
Firm's address ▶ CINCINNATI, OH 452023957			Phone no (513) 381-2838			

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

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2011

Name of organization	Employer identification number
ROBERT T KEELER FOUNDATION CO MARY L RUST	31-1420552

Organization type (check one)

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

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

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization ROBERT T KEELER FOUNDATION CO MARY L RUST	Employer identification number 31-1420552
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT T KEELER MARITAL TRUST FOUNTAIN SQUARE CINCINNATI, OH 45202	\$ 11,504,123	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization ROBERT T KEELER FOUNDATION CO MARY L RUST	Employer identification number 31-1420552
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization ROBERT T KEELER FOUNDATION CO MARY L RUST	Employer identification number 31-1420552
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 31-1420552
Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

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)
73 SHS A A R CORP	P	2010-11-05	2011-07-20
33 SHS A A R CORP	P	2010-11-05	2011-09-06
29 SHS A A R CORP	D	2010-12-16	2011-09-06
44 SHS A A R CORP	D	2010-11-05	2011-09-06
52 SHS ACME PACKET INC COM	P	2010-12-02	2011-06-30
22 SHS ACME PACKET INC COM	D	2010-12-02	2011-06-30
41 SHS ACORDA THERAPEUTICS ICN CDT	P	2010-11-01	2011-01-24
126 SHS AECOM TECHNOLOGY CORP	P	2010-11-01	2011-09-28
58 SHS AECOM TECHNOLOGY CORP	D	2010-10-15	2011-09-28
182 SHS AEROFLEX HOLDING CORP COM	P	2010-12-16	2011-08-15
91 SHS AEROFLEX HOLDING CORP COM	D	2010-12-16	2011-08-15
96 SHS ALIGN TECHNOLOGY INC	P	2011-02-17	2011-08-02
45 SHS ALIGN TECHNOLOGY INC	P	2011-02-17	2011-09-06
67 SHS ALIGN TECHNOLOGY INC	D	2011-02-17	2011-09-06
41 SHS ALIGN TECHNOLOGY INC	P	2011-03-31	2011-09-06
70 SHS ALIGN TECHNOLOGY INC	P	2011-02-17	2011-11-30
31 AMERICAN PUB ED INC COM	P	2010-11-01	2011-02-23
36 SHS AMERIGROUP CORP	P	2010-11-01	2011-04-15
31 SHS AMERIGROUP CORP	D	2010-10-15	2011-04-15
78 SHS AMERIGROUP CORP	P	2010-11-01	2011-08-03
23 SHS AMERIGROUP CORP	P	2010-12-03	2011-08-03
24 SHS AMERIGROUP CORP	D	2010-12-03	2011-08-03
91 SHS ANN INC CO	D	2010-10-15	2011-09-06
252 SHS APPLIED MICRO CIRCUITS CORP	P	2010-10-15	2011-08-01
184 SHS APPLIED MICRO CIRCUTIS CORP	D	2010-12-02	2011-08-01
93 SHS ARTHROCARE CORP	P	2010-11-01	2011-11-07
44 SHS ARTHROCARE CORP	D	2010-10-15	2011-11-07
34 SHS ARUBA NETWORKS INC	P	2010-11-01	2011-02-28
90 SHS ATHEROS CO	P	2010-12-02	2011-02-07
23 SHS ATHEROS CO	P	2010-12-16	2011-02-07

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)
58 SHS ATHEROS CO	P	2010-12-16	2011-02-09
40 SHS AUXILIUM PHARMACEUTICALS	P	2010-12-02	2011-09-06
70 SHS AUXILUM PHARMACEUTICALS	D	2010-10-15	2011-09-06
56 SHS AUXILUM PHARMACEUTICALS	P	2010-12-02	2011-09-19
102 SHS AUXILUM PHARMACEUTICALS	P	2010-12-03	2011-09-19
84 SHS BARNES GROUP INC	P	2010-12-02	2011-08-02
112 SHS BARNES GROUP INC	P	2010-12-02	2011-09-06
63 SHS BRIGHAM EXPL CO	P	2011-01-27	2011-06-22
39 SHS BRIGHAM EXPL CO	P	2011-03-01	2011-06-22
34 SHS BRIGHAM EXPL CO	D	2011-01-27	2011-06-22
30 SHS BROADSOFT INC COM	P	2010-12-17	2011-02-07
63 SHS BROADSOFT INC COM	D	2010-12-17	2011-07-22
168 SHS BRUKER CORPORATION	P	2009-05-08	2011-09-06
139 SHS BRUNSWICK	P	2011-03-24	2011-07-20
12 SHS CADENCE DESIGN SYSTEMS INC	P	2010-11-01	2011-11-01
233 SHS CADENCE DESIGN SYSTEMS INC	D	2010-10-15	2011-11-01
385 SHS CAL DIVE INTL INC DEL	P	2010-11-01	2011-09-19
182 SHS CAL DIVE INTL INC DEL	D	2010-10-15	2011-09-19
71 SHS CARRIZO OIL & GAS INC	P	2011-06-28	2011-07-20
114 SHS CARRIZO OIL & GAS INC	P	2011-06-28	2011-09-28
92 SHS CARTER INC	P	2010-11-01	2011-01-28
58 SHS CATALYST HEALTH SOLUTIONS INC	D	2010-10-15	2011-09-06
8 SHS CHILDREN'S PLACE	P	2010-11-01	2011-09-06
44 SHS CHILDREN'S PLACE	D	2010-10-15	2011-09-06
43 SHS CLARCOR INC	D	2010-10-15	2011-09-06
102 SHS COMSCORE INC	P	2011-02-22	2011-09-06
24 SHS COMSCORE INC	D	2011-02-22	2011-09-06
25 SHS CONCUR TECHNOLOGIES INC	P	2010-11-01	2011-02-01
16 SHS CUBIST PHARMACEUTICALS INC	P	2010-11-01	2011-09-06
39 SHS CUBIST PHARMACEUTICALS INC	D	2010-10-15	2011-09-06

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)
170 SHS DANA HLDG CORP COM	D	2010-10-15	2011-09-06
22 SHS DIAMOND FOODS INC COM	P	2010-11-01	2011-01-28
53 SHS DIAMOND FOODS INC COM	P	2010-11-01	2011-03-09
35 SHS DIAMOND FOODS INC COM	D	2010-10-15	2011-03-09
13 SHS DRIL QUIP INC	D	2010-10-15	2011-07-26
16 SHS DRIL QUIP INC	P	2010-11-01	2011-09-06
22 SHS DRIL QUIP INC	P	2011-07-05	2011-09-06
8 SHS DRIL QUIP INC	P	2011-07-05	2011-12-09
25 SHS DRIL QUIP INC	P	2010-11-01	2011-07-26
51 SHS DSW INC CL	P	2011-05-17	2011-09-06
3 SHS ESTERLINE TECH CORP	P	2010-11-01	2011-09-06
49 SHS ESTERLINE TECH CORP	D	2010-10-15	2011-09-06
35 SHS FINISAR CORP COM NEW	P	2010-11-01	2011-01-28
24 SHS FINISAR CORP COM NEW	P	2010-11-01	2011-02-17
33 SHS FINISAR CORP COM NEW	P	2010-11-01	2011-02-23
74 SHS FINISAR CORP COM NEW	D	2010-10-15	2011-09-20
49 SHS FIRST CASH	P	2011-08-12	2011-09-06
128 SHS FORTINET INC COM	P	2011-02-01	2011-09-06
14 SHS FORTINET INC COM	P	2011-02-01	2011-09-06
148 SHS FXCM INC COM	P	2010-12-03	2011-03-17
78 SHS FXCM INC COM	D	2010-12-03	2011-03-17
10 SHS GAYLORD ENTMT CORP NEW	P	2010-11-01	2011-08-12
78 SHS GAYLORD ENTMT CORP NEW	D	2010-10-15	2011-08-12
152 SHS GAYLORD ENTMT CORP NEW	P	2010-11-01	2011-09-14
22 SHS GENESEE AND WYOMING INC	P	2010-11-01	2011-01-11
141 SHS GENTIVA HEALTH SVCS INC	P	2010-11-01	2011-08-03
67 SHS GENTIVA HEALTH SVCS INC	D	2010-10-15	2011-08-03
97 SHS GEO GROUP INC	D	2010-10-15	2011-09-06
42 SHS GREENHILL & CO INC	P	2010-12-02	2011-08-15
40 SHS GREENHILL & CO INC	P	2011-02-07	2011-08-15

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)
31 SHS GREENHILL & CO INC	D	2010-10-15	2011-08-15
137 SHS GSI COMMERCE	P	2010-12-02	2011-05-12
100 SHS GSI COMMERCE	D	2010-10-15	2011-05-12
101 SHS HEALTHSOUTH CORP COM NEW	P	2011-02-17	2011-09-06
64 SHS HEALTHSPRING INC COM	P	2011-03-28	2011-09-06
28 SHS HEALTH SPRING INC COM	P	2011-03-28	2011-11-23
1 SHS HEALTHSPRING INC COM	P	2011-03-28	2011-12-09
41 SHS HEALTHSPRING INC COM	P	2011-07-18	2011-12-09
77 SHS HEALTHSPRING INC COM	P	2011-07-18	2011-12-15
114 SHS HENRY JACK	P	2011-03-11	2011-09-06
69 SHS HENRY JACK	P	2011-03-11	2011-11-02
45 SHS ICF INTL INC COM	P	2010-11-01	2011-03-09
55 SHS ICF INTL INC COM	D	2010-10-15	2011-03-09
71 SHS ICF INTL INC COM	P	2010-11-01	2011-03-09
52 SHS ICF INTL INC COM	P	2010-12-20	2011-03-09
38 SHS ICF INTL INC COM	D	2010-12-20	2011-03-09
124 SHS IGATE CORP	P	2010-12-01	2011-01-24
116 SHS INSULET CORP COM	D	2010-10-15	2011-09-06
85 SHS INSULET CORP COM	P	2010-11-01	2011-11-30
9 SHS INSULET CORP COM	D	2010-10-15	2011-11-30
70 SHS INTERMUNE INC COM	P	2010-12-23	2011-09-19
36 SHS INTERMUNE INC COM	P	2011-01-28	2011-09-19
40 SHS INTERMUNE INC COM	D	2010-12-23	2011-09-19
238 SHS INVESTORS BANCORP INC COM	P	2010-11-01	2011-02-14
26 SHS ITC HLDGS CORP	D	2010-10-15	2011-09-06
155 SHS KINDRED HEALTHCARE INC	P	2011-05-02	2011-09-06
49 SHS KINDRED HEALTHCARE INC	P	2011-05-02	2011-09-19
106 SHS KINDRED HEALTHCARE INC	P	2011-07-22	2011-09-19
392 SHS KODIAK OIL & GAS COM NPV	P	2010-11-01	2011-01-11
482 SHS KODIAK OIL & GAS COM NPV	P	2010-11-01	2011-03-29

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)
221 SHS KODIAK OIL & GAS COM NPV	D	2010-10-15	2011-03-29
478 SHS KODIAK OIL & GAS COM NPV	P	2011-07-20	2011-10-24
126 SHS KRATON PERFORMANCE POLYMERS	P	2010-11-01	2011-10-25
45 SHS KRATON PERFORMANCE POLYMERS	D	2010-10-15	2011-10-25
20 SHS LIFE TIME FITNESS INC	P	2010-11-01	2011-09-06
52 SHS LIFE TIME FITNESS INC	D	2010-10-15	2011-09-06
29 SHS LIFEPOINT HOSPS NC	P	2010-11-01	2011-01-11
44 SHS LIFEPOINT HOSPS INC	P	2010-11-01	2011-01-19
72 SHS LIFEPOINT HOSPS INC	P	2010-11-01	2011-06-21
40 SHS LIFEPOINT HOSPS INC	D	2010-10-15	2011-06-21
69 SHS LKQ CORP	P	2010-11-01	2011-02-04
112 SHS LKQ CORP	D	2010-10-15	2011-09-06
65 SHS LKQ CORP	P	2010-11-01	2011-11-16
7 SHS LKQ CORP	D	2010-10-15	2011-11-16
78 SHS LKQ CORP	P	2010-11-01	2011-12-06
42 SHS LKQ CORP	P	2010-11-01	2011-12-15
20 SHS LKQ CORP	P	2011-01-27	2011-12-15
32 SHS LOGMEIN INC COM	P	2010-11-01	2011-09-06
61 SHS LOGMEIN INC COM	D	2010-10-15	2011-09-06
119 SHS LOUISIANA PACIFIC	P	2010-11-01	2011-01-28
289 SHS LOUISIANA PACIFIC	P	2010-11-01	2011-03-18
187 SHS LOUISIANA PACIFIC	D	2010-10-15	2011-03-18
474 SHS LOUISIANA PACIFIC	P	2011-11-07	2011-12-22
17 SHS LUFKIN INDS INC	P	2010-11-16	2011-01-01
41 SHS LUFKIN INDS INC	P	2010-11-16	2011-07-05
28 SHS LUFKIN INDS INC	D	2010-11-16	2011-07-05
27 SHS MAKO SURGICAL CORP COM	P	2010-11-01	2011-05-27
102 SHS MAKO SURGICAL CORP COM	D	2010-10-15	2011-05-27
45 SHS MAKO SURGICAL CORP COM	P	2010-11-01	2011-09-19
295 SHS MCCORMICK & SCHMICKS SEAFOOD	P	2010-11-01	2011-08-10

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)
143 SHS MCCORMICK & SCHMICKS SEAFOOD	D	2010-10-15	2011-08-10
160 SHS MEDASSETS INC COM	P	2001-11-01	2011-05-02
108 SHS MEDASSETS INC COM	P	2011-01-11	2011-05-02
75 SHS MEDASSETS INC COM	D	2010-10-15	2011-05-02
48 SHS MEDASSETS INC COM	D	2011-01-11	2011-05-02
49 SHS MEDICIS PHARMACEUTICAL CORP	D	2010-10-15	2011-08-12
44 SHS MEDIDATA SOLUTIONS INC COM	P	2010-11-01	2011-02-07
123 SHS MEDIDATA SOLUTIONS INC COM	D	2010-10-15	2011-09-06
76 SHS MELLANOX TECHNOLOGIES LTD COM	D	2010-10-15	2011-09-06
176 SHS MONOLITHIC PWR SYS INC COM	P	2010-11-01	2011-05-02
83 SHS MONOLITHIC PWR SYS INC COM	D	2010-10-15	2011-05-02
35 SHS NETLOGIC MICROSYSTEMS INC	D	2010-10-15	2011-09-19
10 SHS NETLOGIC MICROSYSTEMS INC	P	2010-12-02	2011-10-25
25 SHS NETLOGIC MICROSYSTEMS INC	D	2010-10-15	2011-10-25
42 SHS NETLOGIC MICROSYSTEMS INC	P	2010-12-02	2011-12-06
30 SHS NETLOGIC MICROSYSTEMS INC	P	2010-12-02	2011-12-22
72 SHS NETLOGIC MICROSYSTEMS INC	P	2010-12-16	2011-12-22
101 SHS NORTHERN OIL & GAS INC NEV	P	2011-06-27	2011-09-06
208 SHS OFFICEMAX INC DEL COM	P	2011-02-14	2011-05-17
124 SHS OFFICEMAX INC DEL COM	D	2011-02-14	2011-05-17
16 SHS OPENTABLE INC COM	P	2010-11-01	2011-02-28
40 SHS OPENTABLE INC COM	D	2010-10-15	2011-04-29
45 SHS OPENTABLE INC COM	P	2010-11-01	2011-09-06
1 SHS OPENTABLE INC COM	D	2010-10-15	2011-09-06
132 SHS PAREXEL INTL CORP	P	2009-05-01	2011-08-09
100 SHS PETROLEUM DEV CORP	P	2011-08-01	2011-08-09
61 SHS PLATINUM UNDERWRITERS HLDGS INC	P	2010-11-01	2011-03-09
29 SHS PLATINUM UNDERWRITERS HLDGS INC	D	2010-10-15	2011-03-09
150 SHS QUICKSILVER RESOURCES INC	P	2010-11-19	2011-02-17
64 SHS RBC BEARINGS INC	D	2010-10-15	2011-09-06

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

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225 SHS RESOURCES CONNECTION INC	P	2010-11-01	2011-06-17
105 SHS RESOURCES CONNECTION INC	D	2010-10-15	2011-06-17
40 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-17	2011-02-17
142 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-17	2011-06-23
20 SHS RIVERBED TECHNOLOGY INC COM	D	2010-10-15	2011-06-23
60 SHS RIVERBED TECHNOLOGY INC COM	D	2010-10-15	2011-06-30
27 SHS ROCKWOOD HLDGS INC COM	P	2010-05-10	2011-01-11
63 SHS ROCKWOOD HLDGS INC COM	P	2010-05-10	2011-07-13
52 SHS ROCKWOOD HLDGS INC COM	P	2010-05-10	2011-09-06
42 SHS ROSETTA RES INC COM	D	2010-10-15	2011-09-06
209 SHS SAVIENT PHARMACEUTICALS INC	P	2010-11-01	2011-02-17
25 SHS SHUTTERFLY INC COM DELAWARE	P	2010-11-01	2011-02-22
78 SHS SHUTTERFLY INC COM DELAWARE	D	2010-10-15	2011-05-17
35 SHS SHUTTERFLY INC COM DELAWARE	P	2010-11-01	2011-09-06
18 SHS SHUTTERFLY INC COM DELAWARE	D	2010-10-15	2011-09-06
3 SHS SIGNATURE BK NEW YORK NY	P	2010-11-01	2011-09-06
43 SHS SIGNATURE BK NEW YORK NY	D	2010-10-15	2011-09-06
7 SHS SILGAN HOLDINGS INC	P	2010-11-01	2011-09-06
52 SHS SILGAN HOLDINGS INC	D	2010-10-15	2011-09-06
55 SHS SIX FLAGS ENTMT CORP NEW COM	P	2011-03-18	2011-08-12
55 SHS SM ENERGY CO COM	P	2010-11-24	2011-01-17
30 SHS SODASTREAM INTERNATIONAL LTD USD	P	2011-04-15	2011-07-18
20 SHS SOLERA HLDINGS INC	P	2009-02-12	2011-02-01
88 SHS SOLERA HLDINGS INC	P	2009-02-12	2011-06-27
15 SHS SOLERA HLDINGS INC	P	2009-02-12	2011-06-28
33 SHS SOLERA HLDINGS INC	D	2010-10-15	2011-06-28
23 SHS SOLERA HLDINGS INC	D	2010-11-08	2011-06-28
85 SHS SONIC CORP	P	2010-11-01	2011-09-23
101 SHS SONIC CORP	D	2010-10-28	2011-09-23
159 SHS SONIC CORP	P	2010-11-01	2011-09-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 SHS SONIC CORP	P	2010-11-26	2011-09-27
26 SHS SOTHEBYS HLDGS INC DELAWARE	P	2010-11-01	2011-01-28
61 SHS SOTHEBYS HLDGS INC DELAWARE	D	2010-10-15	2011-09-06
93 SHS SRA INTL INC CL A	P	2010-01-01	2011-03-09
44 SHS SRA INTL INC CL A	D	2010-10-15	2011-03-09
98 SHS STIFEL FINL CORP	P	2011-06-17	2011-11-01
142 SHS STILLWATER MINING COMPANY	P	2010-12-13	2011-08-10
79 SHS STILLWATER MINING COMPANY	D	2010-12-13	2011-08-10
97 SHS STR HOLDINGS INC COM	P	2010-11-01	2011-02-22
43 SHS SWIFT ENERGY CO	P	2011-01-27	2011-03-01
44 SHS TALEO CORP COM CL A	D	2010-10-15	2011-12-06
81 SHS TEXAS CAP BANCSHARES INC	P	2011-02-07	2011-12-09
52 SHS THE FRESH MARKET INC COM	P	2010-12-29	2011-09-06
7 SHS THORATEC CORP NEW	P	2010-11-01	2011-08-02
55 SHS THORATEC CORP NEW	D	2010-10-15	2011-08-02
29 SHS TOWERS WATSON & CO COM	P	2010-11-01	2011-03-01
72 SHS TOWERS WATSON & CO COM	P	2010-01-01	2011-03-31
47 SHS TOWERS WATSON & CO COM	D	2010-10-15	2011-03-31
10 SHS TUPPERWARE BRANDS CORP	P	2010-11-01	2011-06-08
55 SHS TUPPERWARE BRANDS CORP	D	2010-10-15	2011-06-08
105 SHS TUPPERWARE BRANDS CORP	P	2010-11-01	2011-06-30
465 SHS U S AWYS GROUP INC COM	P	2011-05-17	2011-12-22
5 SHS ULTA SALON COSMETICS & FRAGRANCE	P	2010-11-01	2011-04-14
82 SHS ULTA SALON COSMETICS & FRAGRANCE	D	2010-10-15	2011-04-14
75 SHS ULTA SALON COSMETICS & FRAGRANCE	P	2010-11-01	2011-07-13
36 SHS ULTA SALON COSMETICS & FRAGRANCE	P	2010-11-01	2011-09-06
59 SHS ULTA SALON COSMETICS & FRAGRANCE	P	2010-11-01	2011-09-30
48 SHS ULTIMATE SOFTWARE GROUP INC	D	2010-10-15	2011-09-06
49 SHS VALASSIS COMMNS INC	P	2010-11-01	2011-02-01
72 SHS VALASSIS COMMNS INC	P	2010-11-01	2011-02-14

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

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36 SHS VALASSIS COMMNS INC	P	2010-11-26	2011-02-14
123 SHS VANCEINFO TECHNOLOGIES INC ADR	P	2010-11-01	2011-06-15
71 SHS VANCEINFO TECHNOLOGIES INC ADR	D	2010-10-15	2011-06-15
44 SHS WARNACO GROUP INC COM NEW	P	2010-11-03	2011-07-25
8 SHS WARNACO GROUP INC COM NEW	P	2010-11-03	2011-09-06
11 SHS WARNACO GROUP INC COM NEW	P	2010-12-02	2011-09-06
22 SHS WARNACO GROUP INC COM NEW	D	2010-11-03	2011-09-06
8 SHS WARNACO GROUP INC COM NEW	P	2010-12-02	2011-11-02
25 SHS WARNACO GROUP INC COM NEW	P	2011-07-13	2011-11-02
78 SHS WASTE CONNECTIONS INC	D	2010-10-15	2011-08-12
31 SHS WASTE CONNECTIONS INC	P	2010-11-01	2011-09-06
39 SHS WASTE CONNECTIONS INC	D	2010-10-15	2011-09-06
157 SHS WILLIAMS SONOMA INC	P	2010-11-01	2011-03-31
73 SHS WILLIAMS SONOMA INC	D	2010-10-15	2011-03-31
75 SHS WOODWARD INC COM	P	2009-04-17	2011-09-06
41 SHS WOODWARD INC COM	P	2009-04-17	2011-12-09
44 SHS WRIGHT EXPRESS CORP	P	2009-02-25	2011-09-06
177 SHS WRIGHT MED	P	2010-11-01	2011-02-22
195 SHS ALLERGAN INC	D	2010-10-15	2011-07-22
103 SHS ALLERGAN INC	D	2010-10-15	2011-07-26
124 SHS ALLERGAN INC	D	2010-10-15	2011-08-16
44 SHS AMAZON COM INC	P	2010-11-01	2011-01-24
5 SHS APPLE INC	P	2010-11-01	2011-01-24
121 SHS APPLE INC	D	2010-10-15	2011-04-05
52 SHS APPLE INC	D	2010-10-15	2011-07-22
31 SHS APPLE INC	D	2010-10-15	2011-07-26
19 SHS APPLE INC	D	2010-10-15	2011-08-30
304 SHS ARM HOLDINGS PLC	P	2010-11-01	2011-01-24
34 SHS CAMERON INTL CORP COM	P	2010-11-01	2011-01-24
2,299 SHS CBRE GROUP	P	2011-03-10	2011-12-14

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781 SHS CBRE GROUP	P	2011-04-14	2011-12-14
458 SHS CELGENE CORP	P	2010-11-01	2011-02-08
14 SHS COGNIZANT TECH SOLUTIONS CORP	P	2010-11-01	2011-01-24
117 SHS COGNIZANT TECH SOLUTIONS CORP	D	2010-10-15	2011-07-13
118 SHS COGNIZANT TECH SOLUTIONS CORP	D	2010-10-15	2011-07-22
161 SHS COGNIZANT TECH SOLUTIONS CORP	D	2010-10-15	2011-08-05
109 SHS COGNIZANT TECH SOLUTIONS CORP	D	2010-10-15	2011-09-27
818 SHS CREE INC	D	2010-10-15	2011-03-24
385 SHS CREE INC	P	2010-11-01	2011-03-24
400 SHS DOLLAR TREE INC COM	P	2010-11-01	2011-02-08
147 SHS EXPEDITORS INTL	P	2010-11-01	2011-01-24
197 SHS EXPRESS SCRIPTS INC COM	D	2010-10-15	2011-09-19
414 SHS F5 NETWORKS	D	2010-10-15	2011-03-17
200 SHS F5 NETWORKS	P	2010-11-01	2011-03-17
336 SHS FREEPORT MCMORAN COPPER & GOLD INC	P	2011-01-26	2011-05-13
12 SHS FREEPORT MCMORAN COPPER & GOLD INC	D	2011-01-26	2011-05-13
63 SHS FREEPORT MCMORAN COPPER & GOLD INC	P	2011-02-08	2011-09-22
688 SHS FREEPORT MCMORAN COPPER & GOLD INC	D	2011-01-26	2011-09-22
141 SHS FREEPORT MCMORAN COPPER & GOLD INC	D	2011-02-08	2011-09-22
168 SHS ILLUMINA	P	2011-03-30	2011-09-22
658 SHS ILLUMINA	P	2011-03-30	2011-09-26
636 SHS ILLUMINA	P	2011-07-22	2011-09-26
147 SHS INTUITIVE SURGICAL INC COM NEW	D	2010-10-15	2011-07-22
46 SHS INTUITIVE SURGICAL INC COM NEW	P	2010-12-02	2011-07-22
12 SHS INTUITIVE SURGICAL INC COM NEW	P	2010-12-21	2011-07-22
458 SHS JOHNSON CTLS INC	P	2010-12-23	2011-09-16
108 SHS JOHNSON CTLS INC	P	2011-01-24	2011-09-16
103 SHS JOHNSON CTLS INC	P	2011-02-17	2011-09-16
965 SHS JOHNSON CTLS INC	D	2010-12-23	2011-09-16
233 SHS JOHNSON CTLS INC	D	2011-01-24	2011-09-16

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235 SHS JOHNSON CTLS INC	D	2011-02-17	2011-09-16
29 SHS JUNIPER NETWORKS INC	P	2010-11-01	2011-01-26
1592 SHS JUNIPER NETWORKS INC	D	2010-10-15	2011-07-28
242 SHS JUNIPER NETWORKS INC	P	2010-10-15	2011-08-05
178 SHS JUNIPER NETWORKS INC	D	2010-10-15	2011-08-05
854 SHS JUNIPER NETWORKS INC	P	2010-11-01	2011-08-16
1299 SHS JUNIPER NETWORKS INC	P	2010-10-15	2011-08-16
108 SHS MICROSOFT CORP	P	2010-05-17	2011-01-13
520 SHS MICROSOFT CORP	P	2010-11-11	2011-01-13
119 SHS MONSANTO CO NEW	D	2011-01-26	2011-09-26
119 SHS NETFLIX COM INC COM	P	2010-11-01	2011-01-12
12 SHS OCCIDENTAL PETROLEUM CORP	P	2010-11-01	2011-01-24
157 SHS OCCIDENTAL PETROLEUM CORP	D	2010-10-15	2011-05-13
91 SHS PERRIGO CO	D	2010-10-15	2011-08-05
74 SHS PERRIGO CO	D	2010-10-15	2011-09-26
316 SHS PERRIGO CO	D	2010-10-15	2011-10-28
120 SHS POLYPORE	P	2011-06-10	2011-09-26
8 SHS POTASH CORP OF SASKATCHEWAN COM	P	2010-11-22	2011-01-24
41 SHS POTASH CORP OF SASKATCHEWAN COM	D	2010-11-22	2011-05-13
342 SHS POTASH CORP OF SASKATCHEWAN COM	P	2010-11-22	2011-05-13
111 SHS POTASH CORP OF SASKATCHEWAN COM	P	2010-12-08	2011-12-14
69 SHS POTASH CORP OF SASKATCHEWAN COM	P	2011-02-08	2011-12-14
712 SHS POTASH CORP OF SASKATCHEWAN COM	D	2010-11-22	2011-12-14
210 SHS POTASH CORP OF SASKATCHEWAN COM	D	2010-12-08	2011-12-14
138 SHS POTASH CORP OF SASKATCHEWAN COM	D	2011-02-08	2011-12-14
74 SHS PRICELINE COM INC COM NEW	D	2010-10-15	2011-11-18
274 SHS QUALCOMM INC	D	2010-10-15	2011-04-14
122 SHS SCHLUMBERGER LIMITED COM STK	D	2010-10-15	2011-07-13
161 SHS SCHLUMBERGER LIMITED COM STK	D	2010-10-15	2011-07-22
95 SHS SCHLUMBERGER LIMITED COM STK	D	2010-10-15	2011-08-16

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73 SHS SCHWAB CHARLES CORP NEW	P	2010-11-01	2011-02-08
301 SHS SCHWAB CHARLES CORP NEW	P	2010-12-17	2011-06-09
724 SHS SCHWAB CHARLES CORP NEW	D	2010-12-17	2011-06-09
981 SHS SCHWAB CHARLES CORP NEW	P	2010-11-01	2011-06-09
2013 SHS SCHWAB CHARLES CORP NEW	D	2010-10-15	2011-06-09
20 SHS STARWOOD HOTELS & RESORTS	P	2010-11-01	2011-06-09
94 SHS TARGET CORP	P	2010-11-01	2011-01-10
22 SHS TARGET CORP	P	2010-11-01	2011-01-24
531 SHS TARGET CORP	P	2010-11-01	2011-03-29
1124 SHS TARGET CORP	D	2010-10-15	2011-03-29
297 SHS UNION PACIFIC CORP	D	2010-10-15	2011-03-17
235 SHS ANALOG DEVICES INC	P	2010-12-17	2011-02-15
849 SHS BEMIS COMPANY INC	P	2010-12-17	2011-03-25
370 SHS BEMIS COMPANY INC	P	2010-12-17	2011-02-15
515 SHS BRISTOL MYERS SQUIBB	P	2010-12-17	2011-08-16
3,314 SHS BROOKFIELD OFFICE PPTYS INC COM	P	2011-05-24	2011-06-20
214 SHS CATERPILLAR INC	P	2010-12-17	2011-05-25
154 SHS CATERPILLAR INC	P	2009-10-27	2011-01-26
1 SHS CATERPILLAR INC	P	2010-12-17	2011-01-26
139 SHS CATERPILLAR INC	P	2009-10-27	2011-01-06
819 SHS CENOVUS ENERGY INC COM NPV	P	2010-12-17	2011-06-08
140 SHS CHEVRON CORP NEW	P	2010-12-17	2011-05-25
431 SHS CLOROX CO	P	2010-12-17	2011-02-15
269 SHS CLOROX CO	P	2010-12-17	2011-01-26
51 SHS COCA COLA	P	2009-10-27	2011-08-16
75 SHS COCA COLA	P	2009-04-30	2011-08-16
60 SHS COCA COLA	P	2006-09-11	2011-08-16
34 SHS CONOCOPHILLIPS	P	2010-12-17	2011-01-26
126 SHS DU PONT E I DE NEMOURS & CO	P	2009-10-27	2011-08-01
15 SHS DU PONT E I DE NEMOURS & CO	P	2006-09-11	2011-08-01

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36 SHS DU PONT E I DE NEMOURS & CO	P	2006-06-12	2011-08-01
164 SHS DU PONT E I DE NEMOURS & CO	P	2006-06-12	2011-02-15
287 SHS EMERSON ELECTRIC CO	P	2010-12-17	2011-06-08
68 SHS EMERSON ELECTRIC CO	P	2010-12-17	2011-02-10
280 SHS ENCANA CORPORATION COM NPV	P	2010-12-17	2011-09-01
14 SHS ENCANA CORPORATION COM NPV	P	2010-12-17	2011-09-01
86 SHS ENCANA CORPORATION COM NPV	P	2010-12-17	2011-02-10
382 SHS INTEL CORP	P	2010-03-09	2011-04-14
362 SHS INTEL CORP	P	2010-03-09	2011-04-14
291 SHS OCCIDENTAL PETROLEUM CORP	P	2010-12-17	2011-06-08
2,141 SHS PHARMACEUTICAL PRODUCT	P	2010-12-17	2011-12-06
57 SHS THOMSON-REUTERS CO COM NPV	P	2010-12-17	2011-09-01
200 SHS THOMSON-REUTERS CO COM NPV	P	2010-12-17	2011-09-01
649 SHS TIME WARNER INC NEW COM	P	2010-12-17	2011-06-08
31 SHS TIME WARNER INC NEW COM	P	2010-12-17	2011-02-15
343 SHS US BANCORP DEL COM NEW	P	2010-12-17	2011-08-16
284 SHS US BANCORP DEL COM NEW	P	2010-12-17	2011-05-25
200 SHS US BANCORP DEL COM NEW	P	2010-12-17	2011-05-25
200 SHS US BANCORP DEL COM NEW	P	2010-12-17	2011-05-25
55 SHS US BANCORP DEL COM NEW	P	2010-12-17	2011-02-15
144 SHS US BANCORP DEL COM NEW	P	2010-12-17	2011-02-10
296 SHS WASTE MANAGEMENT INC	P	2010-12-17	2011-08-16
64 SHS ALTERRA CAPITAL HOLDNGS INC COM	D	2009-10-27	2011-09-06
82 SHS ALTERRA CAPITAL HOLDINGS INC COM	D	2009-08-24	2011-09-06
63 SHS AMERICAN CAMPUS CMNTYS INC	D	2010-10-15	2011-09-06
15 SHS AMERICAN CAMPUS CMNTYS INC	D	2009-10-27	2011-09-06
23 SHS AMERICAN CAMPUS CMNTYS INC	P	2009-08-24	2011-09-06
103 SHS AMERICAN EQUITY INVT LIFE HLDG CO COM	D	2009-10-27	2011-09-06
241 SHS AMERICAN EQUITY INVT LIFE HLDG CO COM	P	2009-08-24	2011-09-06
195 SHS ASTORIA FINANCIAL CORP	D	2009-10-27	2011-09-06

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123 SHS ASTORIA FINANCIAL CORP	D	2009-08-24	2011-09-06
43 SHS BELDEN INC	D	2010-10-15	2011-09-06
8 SHS BELDEN INC	D	2009-11-18	2011-09-06
90 SHS BELDEN INC	P	2009-08-24	2011-09-06
245 SHS BIOMED RLTY TR INC	D	2010-10-15	2011-07-11
188 SHS BIOMED RLTY TR INC	D	2010-08-18	2011-07-11
66 SHS BIOMED RLTY TR INC	P	2010-08-18	2011-07-11
136 SHS BLACKBAUD INC	D	2009-10-27	2011-09-06
99 SHS BLACKBAUD INC	D	2009-10-27	2011-07-14
55 SHS BLACKBAUD INC	D	2009-08-24	2011-07-14
20 SHS BOB EVANS FARMS INC	D	2009-10-27	2011-09-06
85 SHS BOB EVANS FARMS INC	P	2009-08-24	2011-09-06
126 SHS BRANDYWINE RLTY TR SBI NEW	D	2009-11-05	2011-09-06
77 SHS BRANDYWINE RLTY TR SBI NEW	D	2009-10-27	2011-09-06
113 SHS BRANDYWINE RLTY TR SBI NEW	P	2009-11-05	2011-09-06
45 SHS BRANDYWINE RLTY TR SBI NEW	P	2009-10-01	2011-09-06
123 SHS BRINKS CO	D	2009-10-27	2011-09-06
49 SHS BRINKS CO	P	2009-08-24	2011-09-06
108 SHS BRISTOW GROUP INC COM	P	2011-06-29	2011-09-06
167 SHS BUCKEYE TECHNOLOGIES INC	P	2011-07-15	2011-09-06
178 SHS C D I CORP	D	2010-10-15	2011-07-19
83 SHS C D I CORP	D	2009-10-27	2011-07-19
52 SHS C D I CORP	P	2009-08-24	2011-07-19
53 SHS C D I CORP	P	2009-08-24	2011-02-18
5 SHS CABOT CORP	D	2009-12-03	2011-09-06
70 SHS CABOT CORP	P	2009-12-03	2011-09-06
54 SHS CASH AMER INTL INC	D	2010-10-15	2011-09-06
35 SHS CASH AMER INTL INC	P	2010-11-17	2011-09-06
131 SHS CASH AMER INTL INC	D	2010-10-15	2011-07-11
68 SHS CASH AMER INTL INC	D	2010-10-15	2011-05-12

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)
60 SHS CASH AMER INTL INC	D	2009-10-27	2011-05-12
41 SHS CASH AMER INTL INC	P	2009-08-24	2011-05-12
95 SHS COLUMBIA SPORTSWEAR CO	D	2010-10-15	2011-10-27
40 SHS COLUMBIA SPORTSWEAR CO	D	2010-10-15	2011-07-27
32 SHS COLUMBIA SPORTSWEAR CO	D	2009-11-25	2011-07-27
52 SHS COLUMBIA SPORTSWEAR CO	D	2009-11-25	2011-05-11
49 SHS COLUMBIA SPORTSWEAR CO	D	2009-10-27	2011-05-11
37 SHS COLUMBIA SPORTSWEAR CO	P	2009-11-25	2011-05-11
16 SHS COLUMBIA SPORTSWEAR CO	P	2009-08-24	2011-05-11
122 SHS COOPER COMPANIES INC	D	2010-10-15	2011-09-23
67 SHS COOPER COMPANIES INC	D	2010-10-15	2011-09-20
40 SHS COOPER COMPANIES INC	D	2009-10-27	2011-09-20
67 SHS COOPER COMPANIES INC	D	2009-10-27	2011-09-06
21 SHS COOPER COMPANIES INC	D	2009-10-27	2011-07-12
43 SHS COOPER COMPANIES INC	P	2009-08-24	2011-07-12
113 SHS ENDURANCE SPECIALTY HOLDINGS	D	2010-09-23	2011-09-06
46 SHS ENDRUANCE SPECIALTY HOLDINGS	P	2010-09-23	2011-09-06
89 SHS ENNIS INC	D	2009-10-27	2011-07-11
86 SHS ENNIS INC	P	2009-08-24	2011-07-11
18 SHS EQUITY LIFESTYLE PPTYS INC COM	D	2009-10-27	2011-09-06
22 SHS EQUITY LIFESTYLE PPTYS INC COM	P	2009-08-24	2011-09-06
93 SHS FINISH LINE INC CL A	D	2010-01-06	2011-10-27
17 SHS FINISH LINE INC CL A	D	2009-10-27	2011-10-27
96 SHS FINISH LINE INC CL A	P	2009-10-20	2011-10-27
102 SHS FRANKLIN ELECTRIC INC	D	2010-07-29	2011-09-06
8 SHS FRANKLIN ELECTRIC INC	D	2010-04-29	2011-09-06
42 SHS FRANKLIN ELECTRIC INC	P	2010-07-29	2011-09-06
88 SHS FRANKLIN ELECTRIC INC	D	2010-04-29	2011-07-06
31 SHS FRANKLIN ELECTRIC INC	P	2010-04-29	2011-07-06
350 SHS FULTON FINL CORP PA	D	2010-05-24	2011-09-06

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)
53 SHS FULTON FINL CORP PA	P	2010-08-18	2011-09-06
120 SHS FULTON FINL CORP PA	P	2010-05-24	2011-09-06
103 SHS G A T X CORP	P	2011-03-16	2011-09-06
168 SHS HOLLYFRONT	D	2010-10-15	2011-07-11
33 SHS HOLLYFRONT	P	2009-08-24	2011-07-11
33 SHS HOLLYFRONT	P	2009-08-24	2011-02-17
41 SHS INFINITY PPTY & CAS CORP	D	2010-10-15	2011-03-09
9 SHS INFINITY PPTY & CAS CORP	P	2009-09-09	2011-03-09
4 SHS INNOPHOS HLDGS INC	D	2010-09-23	2011-07-19
53 SHS INNOPHOS HLDGS INC	D	2010-03-24	2011-07-19
108 SHS INNOPHOS HLDGS INC	D	2010-03-24	2011-05-11
61 SHS INNOPHOS HLDGS INC	P	2010-03-24	2011-05-11
137 SHS KEMPER CORP COM	P	2011-03-10	2011-09-06
109 SHS LANCASTER COLONY CORP	D	2010-10-15	2011-07-13
94 SHS LANCASTER COLONY CORP	D	2009-10-27	2011-07-13
39 SHS LANCASTER COLONY CORP	P	2009-08-24	2011-07-13
95 SHS LTC PPTYS INC	D	2010-10-21	2011-09-06
24 SHS LTC PPTYS INC	P	2010-10-21	2011-09-06
162 SHS MACK CALI REALTY CORP	D	2010-10-15	2011-10-19
79 SHS MACK CALI REALTY CORP	D	2010-07-07	2011-10-19
8 SHS MACK CALI REALTY CORP	D	2010-05-26	2011-10-19
44 SHS MACK CALI REALTY CORP	P	2010-07-07	2011-10-19
27 SHS MACK CALI REALTY CORP	D	2010-05-26	2011-09-06
29 SHS MACK CALI REALTY CORP	D	2009-10-27	2011-09-06
30 SHS MACK CALI REALTY CORP	P	2009-08-24	2011-09-06
92 SHS MAXIMUS INC	D	2010-09-29	2011-09-06
52 SHS MAXIMUS INC	P	2010-09-29	2011-09-06
45 SHS MEDICIS PHARMACEUTICAL CORP CL A	D	2010-10-15	2011-09-06
124 SHS MEDICIS PHARMACEUTICAL CORP CL A	D	2010-07-06	2011-09-06
24 SHS MEDICIS PHARMACEUTICAL CORP CL A	D	2010-07-06	2011-07-12

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)
67 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2010-07-06	2011-07-12
1,100 SHS MFA FINL INC COM	D	2010-10-15	2011-09-08
70 SHS MFA FINL INC COM	D	2010-10-15	2011-09-07
367 SHS MFA FINL INC COM	D	2010-04-28	2011-09-07
144 SHS MFA FINL INC COM	D	2009-10-27	2011-09-07
46 SHS MFA FINL INC COM	D	2009-10-27	2011-09-07
96 SHS MFA FINL INC COM	P	2010-04-28	2011-09-07
403 SHS MFA FINL INC COM	D	2009-10-27	2011-04-27
23 SHS MFA FINL INC COM	P	2009-08-24	2011-04-27
295 SHS MFA FINL INC COM	P	2009-08-24	2011-04-27
38 SHS NORTHWEST NAT GAS CO	P	2009-08-24	2011-02-01
114 SHS OWENS & MINOR INC HOLDING COMPANY	D	2009-10-27	2011-09-06
926 SHS PENN VA CORP	P	2011-05-11	2011-10-03
313 SHS PENN VA CORP	D	2010-12-03	2011-10-03
227 SHS PENN VA CORP	D	2010-12-03	2011-09-06
109 SHS PENN VA CORP	P	2010-12-03	2011-09-06
89 SHS PLANTRONIC INC NEW	P	2011-03-14	2011-09-30
33 SHS PLANTRONIC INC NEW	P	2010-12-21	2011-09-29
35 SHS PLANTRONIC INC NEW	P	2011-03-14	2011-09-29
36 SHS PLANTRONIC INC NEW	P	2011-03-14	2011-09-20
33 SHS PLANTRONIC INC NEW	D	2010-12-21	2011-09-20
118 SHS PLANTRONIC INC NEW	D	2010-12-21	2011-05-06
35 SHS PLANTRONIC INC NEW	P	2010-12-21	2011-05-06
140 SHS PORTLAND GEN ELEC CO COM NEW	P	2011-03-14	2011-09-30
239 SHS PORTLAND GEN ELEC CO COM NEW	P	2011-03-14	2011-07-06
80 SHS PROTECTIVE LIFE CORP	D	2010-06-24	2011-09-30
57 SHS PROTECTIVE LIFE CORP	D	2010-06-24	2011-09-30
88 SHS RPC ENERGY	P	2010-06-23	2011-02-01
100 SHS SCHWEITZER STL INDS	P	2011-05-25	2011-09-06
60 SHS SENSIENT TECHNOLOGIES CORP COM	P	2011-04-25	2011-09-29

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)
791 SHS SILVERCORP METALS INC COM	D	2010-10-20	2011-09-14
215 SHS SILVERCORP METALS INC COM	D	2010-10-20	2011-03-24
161 SHS SILVERCORP METALS INC COM	P	2010-10-20	2011-03-24
179 SHS SM ENERGY CO COM	D	2010-10-15	2011-07-11
63 SHS SM ENERGY CO COM	D	2010-03-01	2011-07-11
90 SHS SM ENERGY CO COM	D	2009-10-27	2011-07-11
32 SHS SM ENERGY CO COM	P	2009-09-29	2011-07-11
17 SHS SM ENERGY CO COM	P	2009-08-24	2011-07-11
16 SHS SMITH A O CORP	D	2010-09-13	2011-09-06
58 SHS SMITH A O CORP	P	2010-09-13	2011-09-06
62 SHS SOUTH JERSEY INDS INC	D	2009-10-27	2011-09-06
45 SHS SOUTH JERSEY INDS INC	P	2009-08-24	2011-09-06
109 SHS SOUTH JERSEY INDS INC	D	2009-10-27	2011-07-11
153 SHS STAGE STORES INC	D	2009-10-27	2011-09-06
136 SHS STAGE STORES INC	P	2009-08-24	2011-09-06
33 SHS STERIS CORP	D	2009-10-27	2011-09-06
51 SHS STERIS CORP	P	2009-08-24	2011-09-06
350 SHS TEMPLE INLAND	D	2010-10-15	2011-12-14
136 SHS TEMPLE INLAND	D	2010-10-15	2011-09-06
29 SHS TEMPLE INLAND	D	2009-10-27	2011-09-06
205 SHS TEMPLE INLAND	D	2009-10-27	2011-07-06
145 SHS TEMPLE INLAND	D	2009-10-27	2011-06-07
140 SHS TEMPLE INLAND	P	2009-08-24	2011-06-07
21 SHS TIDEWATER INC	D	2010-09-23	2011-09-06
32 SHS TIDEWATER INC	D	2009-10-27	2011-09-06
25 SHS TIDEWATER INC	P	2010-09-23	2011-09-06
16 SHS TIDEWATER INC	P	2009-08-24	2011-09-06
53 SHS TIDEWATER INC	D	2009-10-27	2011-07-15
20 SHS TORCO CO	D	2009-10-27	2011-09-06
33 SHS TORCO CO	P	2009-08-24	2011-09-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 SHS TRUSTMARK CORP	D	2010-11-23	2011-09-06
57 SHS TRUSTMARK CORP	P	2010-11-23	2011-09-06
91 SHS TUPPERWARE BRANDS CORP	D	2010-10-15	2011-12-23
79 SHS TUPPERWARE BRANDS CORP	D	2010-10-15	2011-08-04
107 SHS TUPPERWARE BRANDS CORP	D	2010-10-15	2011-07-19
70 SHS TUPPERWARE BRANDS CORP	D	2009-10-27	2011-07-19
92 SHS TUPPERWARE BRANDS CORP	D	2009-10-27	2011-04-15
32 SHS TUPPERWARE BRANDS CORP	D	2009-10-27	2011-03-28
69 SHS TUPPERWARE BRANDS CORP	P	2009-08-24	2011-03-28
19 SHS UIL HLDG CORP	D	2009-10-27	2011-09-30
42 SHS UIL HLDG CORP	P	2009-08-24	2011-09-30
136 SHS WEST PHARM ACEUITICAL SERVICES	P	2011-07-18	2011-09-06
48 SHS WESTAMERICA BANCORPORATION	D	2009-10-27	2011-09-06
30 SHS WESTAMERICA BANCORPORATION	P	2009-08-24	2011-09-06
395 SHS WORTHINGTON INDS INC	D	2010-10-15	2011-03-09
318 SHS WORTHINGTON INDS INC	D	2009-10-27	2011-03-09
77 SHS WORTHINGTON INDS INC	P	2009-08-24	2011-03-09
239 SHS AKAMAI TECH	D	2009-10-27	2011-12-22
800 SHS AKAMAI TECH	D	2009-10-27	2011-09-07
350 SHS BECKMAN COULTER INC	D	2010-09-07	2011-06-27
170 SHS BECKMAN COULTER INC	D	2010-06-24	2011-06-27
45 SHS BECKMAN COULTER INC	D	2010-03-23	2011-06-27
297 SHS BECKMAN COULTER INC	D	2009-10-27	2011-06-27
2,000 SHS BELO A H CORP DEL SER A FRMLY COM	D	2009-10-27	2011-09-07
225 SHS BLOCK H & R INC	D	2010-03-04	2011-11-30
24 SHS BLOCK H & R INC	D	2010-03-02	2011-11-30
501 SHS BLOCK H & R INC	D	2010-03-02	2011-09-06
295 SHS BLOCK H & R INC	D	2010-02-24	2011-09-06
415 SHS BLOCK H & R INC	D	2010-01-05	2011-09-06
235 SHS BLOCK H & R INC	D	2009-11-23	2011-09-06

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554 SHS BLOCK H & R INC	D	2009-10-27	2011-09-06
575 SHS BLOCK H & R INC	D	2009-10-27	2011-04-25
446 SHS BLOCK H & R INC	D	2009-10-27	2011-04-12
300 SHS BORGWARNER INC	D	2009-10-27	2011-09-07
167 SHS BORGWARNER INC	D	2009-10-27	2011-08-31
1,293 SHS BOSTON SCIENTIFIC CORP	D	2010-09-02	2011-09-07
4,105 SHS BOSTON SCIENTIFIC CORP	D	2010-08-31	2011-09-07
1,102 SHS BOSTON SCIENTIFIC CORP	D	2010-08-25	2011-09-07
798 SHS BOSTON SCIENTIFIC CORP	D	2010-08-25	2011-08-25
200 SHS BUNGE LIMITED COM STK	D	2009-10-27	2011-09-07
500 SHS CA INC COM	P	2011-07-21	2011-09-07
300 SHS CGG VERITAS ADS	D	2009-10-27	2011-09-07
145 SHS CGG VERITAS ADS	D	2009-10-27	2011-04-28
229 SHS CGG VERITAS ADS	D	2009-10-27	2011-03-29
600 SHS CHARLES RIV LABORATORIES INTL INC	D	2009-10-27	2011-09-07
102 SHS CHARLES RIV LABORATORIES INTL INC	D	2009-10-27	2011-04-14
190 SH CHICAGO BRIDGE & IRON COMPANY	D	2009-10-27	2011-11-15
600 SHS CHICAGO BRIDGE & IRON COMPANY	D	2009-10-27	2011-09-06
270 SHS CHICAGO BRIDGE & IRON COMPANY	D	2009-10-27	2011-07-21
165 SHS CHICAGO BRIDGE & IRON COMPANY	D	2009-10-27	2011-03-29
500 SHS CINCINNATI FINL CORP	D	2009-10-27	2011-09-07
400 SHS CON WAY INC COM	D	2009-10-27	2011-09-07
400 SHS DENBURY RES INC DEL COM	D	2009-10-27	2011-09-07
600 SHS EATON VANCE CORP NON-VOTING	D	2009-10-27	2011-09-07
55 SHS FACTSET RESEARCH SYS INC	D	2009-10-27	2011-11-15
100 SHS FACTSET RESEARCH SYS INC	D	2009-10-27	2011-09-07
101 SHS FACTSET RESEARCH SYS INC	D	2009-10-27	2011-04-12
120 SHS FMC CORP NEW	D	2009-10-27	2011-12-13
200 SHS FMC CORP NEW	D	2009-10-27	2011-09-07
450 SHS FMC TECHNOLOGIES INC	D	2009-10-27	2011-09-07

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125 SHS FMC TECHNOLOGIES INC	D	2009-10-27	2011-08-31
141 SHS FMC TECHNOLOGIES INC	D	2009-10-27	2011-08-25
700 SHS FOREST LABORATORIES INC	D	2010-04-21	2011-09-06
1,500 SHS GANNETT CO	P	2010-10-27	2011-09-07
300 SHS HARRIS CORP	P	2010-10-27	2011-09-07
1,500 SHS INTERPUBLIC GROUP COS INC DEL	D	2009-10-27	2011-09-07
86 SHS ITRON INC	P	2011-04-12	2011-09-07
314 SHS ITRON INC	P	2011-04-01	2011-09-07
975 SHS JABIL CIRCUIT INC	D	2009-10-27	2011-09-07
160 SHS LEXMARK INTL INC NEW	D	2009-10-27	2011-11-15
775 SHS LEXMARK INTL INC NEW	D	2009-10-27	2011-09-07
340 SHS LINCARE HLDGS INC	D	2009-10-27	2011-09-07
350 SHS MANPOWER INC WIS	D	2009-10-27	2011-09-07
21 SHS MATTEL INC	D	2009-10-27	2011-11-30
77 SHS MATTEL INC	D	2009-10-27	2011-10-26
700 SHS MATTEL INC	D	2009-10-27	2011-09-06
98 SHS MCGRAW-HILL COS INC	D	2009-10-27	2011-10-19
68 SHS MCGRAW-HILL COS INC	D	2009-10-27	2011-10-10
800 SHS MCGRAW-HILL COS INC	D	2009-10-27	2011-09-07
700 SHS MENTOR GRAPHICS	D	2009-10-27	2011-09-07
144 SHS MOLEX INC	D	2009-10-27	2011-11-10
28 SHS MOLEX INC	D	2009-10-27	2011-10-25
1,000 SHS MOLEX INC	D	2009-10-27	2011-09-07
35 SHS MOLSON COORS BREWING CO CL B	D	2010-03-03	2011-09-06
40 SHS MOLSON COORS BREWING CO CL B	D	2010-02-09	2011-09-06
425 SHS MOLSON COORS BREWING CO CL B	D	2010-10-27	2011-09-06
2,000 SHS NEWYORK TIMES CO CL A	D	2009-10-27	2011-09-07
200 SHS NUANCE COMMUNICAITONS INC COM	D	2010-05-06	2011-11-10
132 SHS NUANCE COMMUNICATIONS INC COM	D	2010-04-30	2011-11-10
206 SHS NUANCE COMMUNICAITONS INC COM	D	2010-04-30	2011-10-19

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107 SHS NUANCE COMMUNICATIONS INC COM	D	2010-04-30	2011-10-10
306 SHS NUANCE COMMUNICATIONS INC COM	D	2010-04-07	2011-10-10
699 SHS NUANCE COMMUNICATIONS INC COM	D	2010-04-07	2011-09-06
301 SHS NUANCE COMMUNICATIONS INC COM	D	2010-04-05	2011-09-06
394 SHS NUANCE COMMUNICATIONS INC COM	D	2010-04-05	2011-05-20
600 SHS PEARSON SPONS ADR	D	2009-10-27	2011-09-07
435 SHS PEARSON SPONS ADR	D	2009-10-27	2011-07-26
350 SHS PEARSON SPONS ADR	D	2009-10-27	2011-07-15
89 SHS PEARSON SPONS ADR	D	2009-10-27	2011-05-20
408 SHS PEARSON SPONS ADR	D	2009-10-27	2011-04-14
400 SHS PERKINELMER INC	D	2009-10-27	2011-09-07
203 SHS PERKINELMER INC	D	2009-10-27	2011-05-20
261 SHS PERKINELMER INC	D	2009-10-27	2011-04-25
300 SHS SCHOLASTIC CORP	D	2009-10-27	2011-09-07
200 SHS SIGMA ALDRICH CORP	D	2010-03-05	2011-09-06
1,900 SHS SOUTHWEST AIRLNS CO	D	2009-10-27	2011-09-07
950 SHS UNISYS CORP COM NEW	D	2009-10-27	2011-09-07
115 SHS URS CORP NEW COM	D	2010-01-26	2011-12-02
127 SHS URS CORP NEW COM	D	2009-10-27	2011-12-02
263 SHS URS CORP NEW COM	D	2009-10-27	2011-12-01
150 SHS URS CORP NEW COM	D	2009-10-27	2011-11-10
330 SHS URS CORP NEW COM	D	2009-10-27	2011-09-07
300 SHS VARIAN MEDICAL SYS INC	D	2009-10-27	2011-09-07
700 SHS WERNER ENTERPRISES INC	D	2009-10-27	2011-09-07
400 SHS ZEBRA TECHNOLOGIES CORP CL A	D	2009-10-27	2001-09-07
199 SHS BASF SE ADR	D	2009-10-27	2011-03-30
56 SHS BHP BILLITON LIMITED ADR	D	2009-10-27	2011-11-04
1,319 SHS CEMEX S A	D	2009-10-27	2011-08-04
285 SHS CHINA PETROLEUM & CHEMICAL CORP	D	2009-10-27	2011-12-16
1,360 SHS DEUTSCHE TELEKOM AG ADS	D	2009-10-27	2011-03-30

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520 SHS KUBOTA CORP ADR	D	2009-10-27	2011-12-02
1,920 SHS NOKIA OYJ ADR	D	2009-12-04	2011-06-15
1,210 SHS NOMURA HOLDINGS INC ADR	D	2009-10-27	2011-12-16
799 SHS TNT NV SPONS ADR	D	2009-10-27	2011-03-30
2,000 SHS BANK AMER CORP	D	2011-02-18	2011-03-01
1,300 SHS BANK OF NEW YORK MELLON CORP	D	2011-02-18	2011-03-01
3,200 SHS CISCO SYSTEMS INC	D	2011-02-18	2011-03-01
600 SHS EMERSON ELEC CO	P	2007-09-14	2011-03-01
312 SHS FRONTIER COMMUNICATIONS	D	2011-02-18	2011-03-01
156 SHS FRONTIER COMMUNICATIONS	P	2003-04-14	2011-03-01
3,000 SHS HONDA MOTOR CO LTD	D	2011-02-18	2011-03-01
4,500 SHS INTEL CORP	D	2011-02-18	2011-03-01
400 SHS INTERNATIONAL BUSINESS MACHS	D	2011-02-18	2011-03-01
2,000 SHS JP MORGAN CHASE & CO	D	2011-02-18	2011-03-01
900 SHS JP MORGAN CHASE & CO	P	2002-11-25	2011-03-01
2,800 SHS MICROSOFT CORP	D	2011-02-18	2011-03-01
800 SHS MICROSOFT CORP	P	2003-02-04	2011-03-01
1,600 SHS NORDSTROM INC	D	2011-02-18	2011-03-01
1,100 SHS TARGET CORP	D	2011-02-18	2011-03-01
2,500 SHS US BANCORP DEL	D	2011-02-18	2011-03-01
1,600 SHS US BANCORP DEL	P	2005-06-23	2011-03-01
3,000 SHS WELLS FARGO & COMPANY	D	2011-02-18	2011-03-01
1,300 SHS YUM BRANDS INC	D	2011-02-18	2011-03-01
400,000 SHS BEAR STEARNS STRUC NOTE MAT 11/01/11	P	2006-11-03	2011-03-01
700 SHS ABBOTT LABS	D	2011-02-18	2011-03-01
1,600 SHS AUTOMATIC DATA PROCESSING INC	D	2011-02-18	2011-03-01
1,100 SHS DUKE ENERGY CORP	P	2007-03-23	2011-03-01
825 SHS JOHNSON & JOHNSON	D	2011-02-18	2011-03-01
1,000 SHS PROCTER & GAMBLE CO	D	2011-02-18	2011-03-01
550 SHS SYSCO CORP	D	2011-02-18	2011-03-01

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)
850 SHS SYSCO CORP	P	2009-10-27	2011-03-01
12 SHS ALEXANDRIA REAL ESTATE EQUITIES INC	P	2011-05-20	2011-07-27
39 SHS AMERICAN CAMPUS CMNTYS INC	P	2011-07-27	2011-12-28
6 SHS AVALONBAY CMNTYS INC COM	P	2011-05-20	2011-06-15
13 SHS AVALONBAY CMNTYS INC COM	P	2011-05-20	2011-12-28
8 SHS BOSTON PPTYS INC COM	P	2011-05-20	2011-07-27
24 SHS CAMDEN PPTY TR COM	P	2011-05-20	2011-06-15
269 SHS CAMPUS CREST CMNTYS INC	P	2011-05-20	2011-07-27
289 SHS CAMPUS CREST CMNTYS INC	P	2011-05-20	2011-07-28
32 SHS EAST GROUP PPTYS INC SH BEN INT	P	2011-05-20	2011-07-27
28 SHS FEDERAL REALTY INVS TRUST	P	2011-05-20	2011-06-15
452 SHS FIRST POTOMAC RLTY TR	P	2011-05-20	2011-12-28
124 SHS GETTY RLTY CORP NEW	P	2011-05-20	2011-06-15
271 SHS GETTY RLTY CORP NEW	P	2011-05-20	2011-06-16
24 SHS HEALTH CARE REIT INC COM	P	2011-05-20	2011-06-15
29 SHS HEALTH CARE REIT INC COM	P	2011-05-20	2011-12-28
452 SHS KIMCO RLTY CORP COM	P	2011-05-20	2011-12-28
32 SHS POTLATCH CORP	P	2011-05-20	2011-06-15
646 SHS POTLATCH CORP	P	2011-05-20	2011-12-28
16 SHS PUBLIC STORAGE INC COM	P	2011-07-27	2011-12-28
23 SHS PUBLIC STORAGE INC COM	P	2011-05-20	2011-12-28
8 SHS SIMON PROPERTY GROUP INC NEW	P	2011-07-27	2011-12-28
63 SHS SIMON PROPERTY GROUP INC NEW	P	2011-05-20	2011-12-28
14 SHS SL GREEN RLTY CORP	P	2011-05-20	2011-07-27
269 SHS SL GREEN RLTY CORP	P	2011-05-20	2011-12-28
99 SHS SL GREEN RLTY CORP	P	2011-05-20	2011-12-29
36 SHS TANGER FACTORY OUTLET CTRS INC	P	2011-05-20	2011-07-27
18 SHS VENTAS INC COM	P	2011-05-20	2011-07-27
306 SHS VORNADO REALTY TRUST COM	P	2011-05-20	2011-12-28
20 SHS VORNADO REALTY TRUST COM	P	2011-07-27	2011-12-28

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)
18 SHS WASHINGTON REAL ESTATE INVT TR COM	P	2011-05-20	2011-07-27
16 SHS WASHINGTON REAL ESTATE INVT TR COM	P	2011-05-20	2011-07-28
491 SHS WASINGTON REAL ESTATE INVT TR COM	P	2011-05-20	2011-12-28
77 SHS WHITESTONE REIT CL B SHS	P	2011-05-20	2011-12-28
219 SHS WHITESTONE REIT CL B SHS	P	2011-05-20	2011-12-29
267 SHS WHITESTONE REIT CL B SHS	P	2011-05-20	2011-12-29
1,600 SHS AT&T INC	P	2010-06-29	2011-05-09
305 513 SHS DODGE & COX INTL STOCK FUND	P	2011-12-21	2011-12-29
1,900 SHS MERCK & CO INC NEW	D	2010-08-23	2011-05-12
1,000 SHS PROGRESS ENERGY INC COMMON	P	2010-06-29	2011-05-12
484 SHS PROLOGIS INC	P	2011-05-20	2011-06-15
600 SHS ABBOTT LABS	D	2009-10-27	2011-05-12
400 SHS ABBOTT LABS	P	2005-04-12	2011-05-12
1,500 SHS CHEVRONTEXACO CORP	D	2009-10-27	2011-05-12
400 SHS COCA COLA	P	2007-11-21	2011-05-12
1,500 SHS CONOCOPHILLIPS	D	2009-10-27	2011-05-12
2131 909 SHS DODGE & COX INTL STOCK FUND	P	2005-05-05	2011-12-29
3,267 SHS DODGE & COX INTL STOCK FUND	P	2005-04-22	2011-12-29
3,254 SHS DODGE & COX INTL STOCK FUND	P	2005-04-26	2011-12-29
2,992 SHS DODGE & COX INTL STOCK FUND	P	2005-05-16	2011-12-29
1,700 SHS EXXON MOBIL CORPORATION	D	2009-10-27	2011-05-12
4,200 SHS GENERAL ELECTRIC CO	D	2009-10-27	2011-05-12
2,400 SHS HONEYWELL INTERNATIONAL INC	D	2009-10-27	2011-05-12
300 SHS INTERNATIONAL BUSINESS MACHS	D	2009-10-27	2011-05-12
575 SHS JOHNSON & JOHNSON	D	2009-10-27	2011-05-12
125 SHS JOHNSON & JOHNSON	P	2003-06-13	2011-05-12
200 SHS JOHNSON & JOHNSON	P	2003-02-04	2011-05-12
16,338 SHS LAZARD EMERGING MARKETS PORT-OP	P	2010-09-27	2011-12-29
700 SHS NEXTERA ENERGY INC	D	2009-10-27	2011-05-12
1,300 SHS PEPSICO INC	D	2009-10-27	2011-05-12

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)
100 SHS PFIZER INC	P	2003-01-23	2011-05-12
300 SHS PFIZER INC	P	2003-01-15	2011-05-12
400 SHS PFIZER INC	P	2002-10-11	2011-05-12
400 SHS PFIZER INC	P	2003-02-04	2011-05-12
500 SHS PROCTER & GAMBLE CO	D	2009-10-27	2011-05-09
500 SHS PROCTER & GAMBLE CO	P	2003-01-27	2011-05-09
900 SHS SCHLUMBERGER LTD	D	2009-10-27	2011-05-12
1850 SHS SYSCO CORP	D	2009-10-27	2011-03-11
150 SHS SYSCO CORP	P	2009-10-27	2011-05-09
1,400 SHS TEVA PHARMACEUTICAL- SP ADR	D	2009-10-27	2011-03-11
400 SHS TEVA PHARMACEUTICAL - SP ADR	P	2005-01-03	2011-03-11
1,500 SHS UNITED TECHNOLOGIES CORP	D	2009-10-27	2011-05-12
300 SHS VERIZON COMMUNICATIONS COM	P	2003-07-21	2011-03-11
350 SHS VERIZON COMMUNICATIONS COM	P	2003-04-14	2011-03-11
1,300 SHS VERIZON COMMUNICATIONS COM	D	2009-10-27	2011-03-11
1,200 SHS WALGREEN CO	D	2009-10-27	2011-05-12
CAPITAL GAINS DIVIDENDS	P		

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)
2,259		1,755	504
719		793	-74
632		697	-65
959		1,058	-99
3,641		2,728	913
1,540		1,154	386
964		1,038	-74
2,294		3,389	-1,095
1,056		1,482	-426
1,873		2,939	-1,066
937		1,469	-532
2,053		2,005	48
786		940	-154
1,170		1,375	-205
716		836	-120
1,703		1,572	131
1,287		857	430
2,269		1,488	781
1,954		1,353	601
3,729		3,223	506
1,100		1,032	68
1,147		1,077	70
1,975		1,946	29
1,490		2,443	-953
1,088		1,777	-689
2,623		2,518	105
1,241		1,199	42
1,026		742	284
4,009		3,059	950
1,025		778	247

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)
2,585		1,964	621
627		765	-138
1,098		1,572	-474
883		1,071	-188
1,609		2,019	-410
1,973		1,661	312
2,389		2,214	175
1,685		1,731	-46
1,043		1,395	-352
910		934	-24
1,124		734	390
2,327		1,542	785
2,158		1,221	937
2,663		3,317	-654
130		102	28
2,532		1,869	663
872		1,912	-1,040
412		983	-571
2,839		2,700	139
2,479		4,336	-1,857
2,520		2,302	218
3,113		2,310	803
324		349	-25
1,783		1,954	-171
1,892		1,707	185
1,570		2,856	-1,286
369		650	-281
1,284		1,304	-20
522		373	149
1,272		984	288

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)
2,040		2,293	-253
1,109		964	145
2,634		2,324	310
1,739		1,537	202
1,165		1,056	109
1,356		1,517	-161
493		557	-64
1,786		1,742	44
946		897	49
2,274		2,250	24
188		181	7
3,073		2,859	214
1,133		597	536
1,020		409	611
1,271		563	708
1,644		1,566	78
2,338		2,275	63
2,320		2,528	-208
254		276	-22
1,738		2,198	-460
916		1,158	-242
267		337	-70
2,082		2,417	-335
3,397		5,122	-1,725
1,159		1,013	146
1,825		3,343	-1,518
867		1,581	-714
1,972		2,387	-415
1,613		3,252	-1,639
1,536		3,010	-1,474

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)
1,190		2,194	-1,004
3,989		3,333	656
2,912		2,501	411
2,030		2,464	-434
2,333		2,355	-22
1,526		1,030	496
54		37	17
2,234		1,843	391
4,197		3,461	736
3,196		3,624	-428
2,149		2,193	-44
1,030		1,147	-117
1,259		1,266	-7
1,627		1,810	-183
1,191		1,371	-180
871		875	-4
1,961		2,403	-442
1,951		1,847	104
1,584		1,348	236
168		143	25
1,721		2,598	-877
885		1,333	-448
983		1,465	-482
3,225		2,796	429
1,911		1,598	313
1,780		4,027	-2,247
559		1,273	-714
1,210		2,185	-975
2,498		1,646	852
3,211		2,023	1,188

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)
1,472		895	577
3,318		3,162	156
2,243		4,194	-1,951
801		1,387	-586
700		721	-21
1,820		1,914	-94
1,094		970	124
1,583		1,472	111
2,840		2,409	431
1,578		1,417	161
1,688		1,499	189
2,756		2,441	315
1,938		1,412	526
209		153	56
2,345		1,694	651
1,213		912	301
578		484	94
968		1,211	-243
1,845		2,127	-282
1,189		941	248
2,795		2,285	510
1,809		1,472	337
3,812		3,170	642
1,042		815	227
3,679		1,966	1,713
2,512		1,342	1,170
922		277	645
3,482		1,087	2,395
1,791		461	1,330
1,654		2,631	-977

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)
802		1,351	-549
2,568		2,868	-300
1,734		2,261	-527
1,204		1,631	-427
770		1,005	-235
1,788		1,460	328
1,152		819	333
1,929		2,558	-629
2,202		1,521	681
2,945		2,867	78
1,389		1,335	54
1,688		931	757
491		321	170
1,228		665	563
2,072		1,349	723
1,484		963	521
3,561		2,330	1,231
1,906		2,019	-113
1,869		3,558	-1,689
1,114		1,641	-527
1,405		973	432
4,418		2,539	1,879
2,691		2,738	-47
60		63	-3
2,092		1,260	832
2,331		3,584	-1,253
2,440		2,657	-217
1,160		1,197	-37
2,271		2,206	65
2,033		2,237	-204

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)
2,593		3,663	-1,070
1,210		1,649	-439
1,660		390	1,270
5,031		1,384	3,647
709		466	243
2,360		1,399	961
1,110		721	389
3,677		1,683	1,994
2,441		1,389	1,052
1,750		1,030	720
2,090		2,608	-518
1,043		740	303
4,195		1,959	2,236
1,757		1,035	722
904		452	452
156		126	30
2,239		1,671	568
258		237	21
1,913		1,757	156
1,774		1,890	-116
3,225		2,725	500
2,187		1,310	877
1,047		454	593
5,014		1,996	3,018
869		340	529
1,912		1,457	455
1,333		1,168	165
622		764	-142
738		884	-146
1,240		1,429	-189

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)
1,194		1,377	-183
1,029		1,138	-109
2,079		2,306	-227
2,545		1,863	682
1,204		856	348
3,017		3,484	-467
1,986		2,989	-1,003
1,105		1,663	-558
1,736		2,343	-607
1,763		1,718	45
1,702		1,290	412
2,333		2,048	285
1,898		2,189	-291
233		234	-1
1,832		1,890	-58
1,687		1,498	189
3,988		3,719	269
2,604		2,395	209
624		457	167
3,431		2,697	734
7,065		4,793	2,272
2,628		4,580	-1,952
247		152	95
4,058		2,524	1,534
4,887		2,274	2,613
1,972		1,092	880
3,721		1,789	1,932
2,257		1,942	315
1,521		1,647	-126
2,341		2,420	-79

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)
1,170		1,186	-16
2,576		4,639	-2,063
1,487		2,320	-833
2,520		2,308	212
391		420	-29
538		614	-76
1,076		1,154	-78
390		446	-56
1,219		1,353	-134
2,418		2,126	292
1,039		835	204
1,307		1,063	244
6,263		5,146	1,117
2,912		2,458	454
2,151		1,112	1,039
1,678		608	1,070
1,723		622	1,101
2,795		2,355	440
16,453		13,348	3,105
8,515		7,051	1,464
9,419		8,488	931
7,788		7,175	613
1,681		1,520	161
40,968		37,528	3,440
20,465		16,128	4,337
12,513		9,615	2,898
7,406		5,893	1,513
7,622		5,289	2,333
1,742		1,507	235
33,379		59,647	-26,268

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)
11,339		21,982	-10,643
23,353		28,239	-4,886
1,041		885	156
8,728		7,801	927
8,719		7,868	851
10,915		10,735	180
7,385		7,268	117
36,421		41,669	-5,248
17,142		19,314	-2,172
19,760		20,496	-736
7,904		7,350	554
8,116		9,473	-1,357
43,515		40,168	3,347
21,022		23,112	-2,090
16,384		18,395	-2,011
585		619	-34
2,066		3,498	-1,432
22,566		35,515	-12,949
4,625		7,278	-2,653
7,050		11,669	-4,619
26,677		45,702	-19,025
25,785		47,416	-21,631
59,597		41,134	18,463
18,650		12,350	6,300
4,865		3,192	1,673
13,808		17,485	-3,677
3,256		4,204	-948
3,105		4,328	-1,223
29,093		36,840	-7,747
7,025		9,069	-2,044

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)
7,085		9,377	-2,292
1,078		935	143
38,269		50,608	-12,339
5,392		9,477	-4,085
3,966		5,658	-1,692
18,893		27,524	-8,631
28,737		50,870	-22,133
3,038		3,112	-74
14,627		13,794	833
7,575		8,334	-759
22,324		19,915	2,409
1,166		965	201
16,186		13,300	2,886
7,539		5,914	1,625
7,020		4,809	2,211
28,559		20,536	8,023
7,050		7,082	-32
1,321		1,121	200
2,112		1,914	198
17,617		15,970	1,647
4,375		5,143	-768
2,719		4,199	-1,480
28,061		33,247	-5,186
8,277		9,730	-1,453
5,439		8,397	-2,958
37,176		26,121	11,055
14,397		12,260	2,137
10,745		7,811	2,934
15,175		10,308	4,867
7,485		6,083	1,402

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)
1,386		1,128	258
4,902		5,108	-206
11,791		12,286	-495
15,977		15,156	821
32,784		29,083	3,701
1,252		1,100	152
5,207		4,941	266
1,226		1,157	69
26,044		27,914	-1,870
55,128		58,976	-3,848
27,913		25,343	2,570
9,651		8,816	835
27,405		28,158	-753
12,085		12,272	-187
14,686		13,682	1,004
			0
22,141		19,818	2,323
14,780		8,730	6,050
96		93	3
13,048		7,880	5,168
29,027		25,506	3,521
14,472		12,408	2,064
28,736		26,893	1,843
17,065		16,785	280
3,487		2,726	761
5,128		3,300	1,828
4,103		2,675	1,428
2,365		2,218	147
6,462		4,118	2,344
769		599	170

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)
1,846		1,459	387
8,889		6,645	2,244
14,715		16,772	-2,057
4,150		3,974	176
7,154		7,795	-641
358		390	-32
2,820		2,394	426
7,461		8,029	-568
7,070		7,609	-539
30,099		27,791	2,308
71,188		57,140	14,048
1,772		2,091	-319
6,217		7,334	-1,117
22,640		20,402	2,238
1,144		975	169
7,596		8,966	-1,370
7,072		7,424	-352
4,980		5,228	-248
4,980		5,228	-248
1,575		1,438	137
3,994		3,764	230
9,076		10,724	-1,648
1,224		1,338	-114
1,569		1,714	-145
2,396		1,965	431
570		375	195
875		542	333
947		725	222
2,216		1,965	251
1,795		1,997	-202

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)
1,132		1,349	-217
1,198		1,231	-33
223		231	-8
2,508		1,857	651
4,841		4,522	319
3,715		3,253	462
1,304		1,134	170
3,183		3,020	163
2,709		2,199	510
1,505		1,092	413
584		543	41
2,482		2,359	123
1,139		1,209	-70
696		769	-73
1,022		1,078	-56
407		465	-58
2,854		3,111	-257
1,137		1,355	-218
4,410		5,266	-856
4,183		4,632	-449
2,359		2,420	-61
1,100		1,034	66
689		821	-132
1,053		836	217
162		122	40
2,267		1,704	563
2,898		1,888	1,010
1,878		1,273	605
7,510		4,580	2,930
3,302		2,378	924

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)
2,914		1,947	967
1,991		1,128	863
5,218		5,476	-258
2,475		2,306	169
1,980		1,229	751
3,566		1,997	1,569
3,360		1,901	1,459
2,537		1,421	1,116
1,097		588	509
9,631		6,150	3,481
5,579		3,377	2,202
3,331		1,171	2,160
4,890		1,961	2,929
1,692		615	1,077
3,464		1,225	2,239
3,894		4,412	-518
1,585		1,796	-211
1,574		1,359	215
1,521		1,200	321
1,221		830	391
1,493		907	586
1,937		1,130	807
354		179	175
2,000		1,076	924
3,993		3,214	779
313		288	25
1,644		1,323	321
4,298		3,168	1,130
1,514		1,116	398
2,899		3,397	-498

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)
439		457	-18
994		1,165	-171
3,490		3,631	-141
12,216		5,543	6,673
2,399		784	1,615
2,008		784	1,224
2,434		2,123	311
534		393	141
198		122	76
2,627		1,443	1,184
4,915		2,940	1,975
2,776		1,661	1,115
3,298		4,036	-738
6,870		5,466	1,404
5,924		4,613	1,311
2,458		2,047	411
2,466		2,574	-108
623		649	-26
4,239		5,243	-1,004
2,067		2,262	-195
209		256	-47
1,151		1,256	-105
805		867	-62
865		903	-38
895		944	-49
3,226		2,801	425
1,823		1,583	240
1,721		1,341	380
4,742		2,748	1,994
948		532	416

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)
2,647		1,485	1,162
7,742		8,414	-672
500		535	-35
2,619		2,685	-66
1,028		1,126	-98
328		344	-16
685		702	-17
3,196		3,011	185
182		185	-3
2,340		2,274	66
1,688		1,655	33
3,257		3,040	217
4,571		12,940	-8,369
1,545		4,870	-3,325
1,669		3,532	-1,863
802		1,911	-1,109
2,547		3,080	-533
950		1,225	-275
1,007		1,211	-204
1,104		1,246	-142
1,012		1,126	-114
4,316		4,413	-97
1,280		1,309	-29
3,340		3,307	33
6,172		5,646	526
1,264		1,702	-438
900		1,213	-313
1,563		832	731
5,929		4,876	1,053
1,991		2,208	-217

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)
5,385		7,091	-1,706
3,088		1,927	1,161
2,312		1,443	869
13,014		7,408	5,606
4,580		2,112	2,468
6,543		3,240	3,303
2,327		1,048	1,279
1,236		494	742
589		587	2
2,134		2,146	-12
3,056		2,189	867
2,218		1,608	610
5,877		3,848	2,029
2,096		1,906	190
1,863		1,809	54
987		1,029	-42
1,526		1,481	45
11,107		6,946	4,161
4,193		2,699	1,494
894		475	419
6,347		3,360	2,987
4,337		2,377	1,960
4,188		2,321	1,867
1,079		902	177
1,644		1,401	243
1,284		1,074	210
822		708	114
2,897		2,320	577
1,040		767	273
1,717		1,260	457

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)
1,901		2,172	-271
1,094		1,250	-156
5,093		4,463	630
4,557		3,874	683
7,468		5,247	2,221
4,885		3,266	1,619
5,501		4,293	1,208
1,873		1,493	380
4,039		2,532	1,507
628		500	128
1,389		1,096	293
5,183		6,146	-963
1,850		2,348	-498
1,156		1,530	-374
7,515		5,942	1,573
6,050		3,686	2,364
1,465		1,016	449
7,489		5,009	2,480
16,881		16,768	113
29,225		15,577	13,648
14,195		10,167	4,028
3,758		2,919	839
24,800		20,232	4,568
10,665		10,780	-115
3,522		3,777	-255
376		403	-27
6,719		7,375	-656
3,957		4,342	-385
5,566		6,109	-543
3,152		3,459	-307

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)
7,430		8,155	-725
10,256		10,810	-554
7,770		8,385	-615
20,653		9,732	10,921
11,860		5,417	6,443
8,302		6,758	1,544
26,356		21,303	5,053
7,075		6,015	1,060
5,053		4,356	697
12,945		12,278	667
10,130		11,328	-1,198
6,390		6,489	-99
5,049		3,136	1,913
8,358		4,953	3,405
19,165		21,750	-2,585
4,283		3,825	458
7,447		3,642	3,805
19,974		11,502	8,472
11,139		5,176	5,963
6,604		3,163	3,441
13,676		12,590	1,086
9,598		13,088	-3,490
6,132		6,300	-168
13,898		17,838	-3,940
5,386		3,580	1,806
8,420		6,509	1,911
10,409		6,574	3,835
9,974		6,440	3,534
14,724		10,734	3,990
19,553		12,730	6,823

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)
5,555		3,536	2,019
5,862		3,989	1,873
23,129		19,158	3,971
15,709		17,355	-1,646
11,701		11,382	319
11,792		9,165	2,627
3,237		4,751	-1,514
11,820		17,333	-5,513
16,128		13,884	2,244
5,443		4,291	1,152
23,825		20,786	3,039
7,378		7,215	163
12,917		17,286	-4,369
602		403	199
2,186		1,477	709
18,307		13,426	4,881
4,321		2,855	1,466
2,936		1,981	955
32,878		23,304	9,574
7,485		5,257	2,228
3,510		3,053	457
670		594	76
20,771		21,200	-429
1,478		1,447	31
1,689		1,603	86
17,944		19,244	-1,300
15,264		19,420	-4,156
5,100		3,396	1,704
3,366		2,414	952
4,941		3,768	1,173

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)
2,354		1,957	397
6,732		5,154	1,578
12,129		11,774	355
5,223		5,087	136
8,562		6,658	1,904
10,473		8,328	2,145
8,220		6,038	2,182
6,533		4,858	1,675
1,669		1,235	434
7,395		5,663	1,732
8,781		7,692	1,089
5,670		3,904	1,766
7,034		5,019	2,015
7,933		7,668	265
12,244		10,542	1,702
16,020		16,435	-415
15,463		22,866	-7,403
4,150		5,170	-1,020
4,583		5,031	-448
9,536		10,418	-882
5,091		5,942	-851
11,179		13,071	-1,892
16,287		12,861	3,426
15,966		13,629	2,337
13,566		10,156	3,410
17,024		11,260	5,764
4,424		3,949	475
7,638		11,091	-3,453
28,953		24,980	3,973
20,824		18,972	1,852

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)
23,164		20,524	2,640
11,447		16,550	-5,103
3,857		7,563	-3,706
20,772		20,828	-56
28,099		29,500	-1,401
39,377		36,566	2,811
58,687		60,320	-1,633
35,546		29,243	6,303
2,583		2,343	240
1,292		1,337	-45
128,179		97,290	30,889
95,038		89,550	5,488
63,895		48,258	15,637
91,120		88,330	2,790
41,004		22,302	18,702
74,879		75,768	-889
21,394		19,015	2,379
72,211		52,408	19,803
56,308		53,620	2,688
68,611		60,338	8,273
43,911		46,436	-2,525
93,848		85,125	8,723
63,738		44,051	19,687
437,200		400,000	37,200
33,719		35,707	-1,988
80,170		64,820	15,350
20,187		22,368	-2,181
49,019		49,640	-621
61,173		57,045	4,128
15,221		15,092	129

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)
23,523		23,525	-2
995		951	44
1,627		1,455	172
790		769	21
1,692		1,666	26
864		843	21
1,544		1,493	51
3,325		3,395	-70
3,509		3,647	-138
1,455		1,455	0
2,304		2,395	-91
5,869		7,209	-1,340
3,114		3,100	14
6,864		6,775	89
1,229		1,238	-9
1,569		1,496	73
7,482		8,664	-1,182
1,109		1,166	-57
20,123		23,063	-2,940
2,154		1,939	215
3,097		2,688	409
1,034		965	69
8,143		7,266	877
1,163		1,191	-28
17,621		22,887	-5,266
6,476		8,423	-1,947
1,000		972	28
983		990	-7
23,217		29,476	-6,259
1,517		1,901	-384

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)
587		596	-9
514		530	-16
13,431		16,256	-2,825
922		988	-66
2,567		2,809	-242
3,139		3,425	-286
49,903		39,102	10,801
8,887		8,838	49
70,546		66,272	4,274
47,989		39,210	8,779
16,001		17,227	-1,226
31,956		30,606	1,350
21,304		18,893	2,411
154,765		114,548	40,217
27,032		25,236	1,796
107,450		77,265	30,185
62,017		66,025	-4,008
95,037		99,840	-4,803
94,659		99,442	-4,783
87,037		89,999	-2,962
138,292		126,055	12,237
84,293		63,000	21,293
145,965		90,540	55,425
51,374		36,194	15,180
38,478		34,598	3,880
8,365		6,588	1,777
13,384		10,376	3,008
280,850		340,974	-60,124
40,985		35,298	5,687
91,531		78,943	12,588

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)
2,068		3,095	-1,027
6,204		9,174	-2,970
8,272		12,064	-3,792
8,272		11,940	-3,668
32,469		28,523	3,946
32,469		20,702	11,767
74,870		58,275	16,595
58,329		50,764	7,565
4,729		4,153	576
68,816		70,385	-1,569
19,662		11,495	8,167
134,208		97,005	37,203
10,749		9,339	1,410
12,540		10,892	1,648
46,578		35,454	11,124
53,244		45,894	7,350
43,812			43,812

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	
			504
			-74
			-65
			-99
			913
			386
			-74
			-1,095
			-426
			-1,066
			-532
			48
			-154
			-205
			-120
			131
			430
			781
			601
			506
			68
			70
			29
			-953
			-689
			105
			42
			284
			950
			247

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	
			621
			-138
			-474
			-188
			-410
			312
			175
			-46
			-352
			-24
			390
			785
			937
			-654
			28
			663
			-1,040
			-571
			139
			-1,857
			218
			803
			-25
			-171
			185
			-1,286
			-281
			-20
			149
			288

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	
			-253
			145
			310
			202
			109
			-161
			-64
			44
			49
			24
			7
			214
			536
			611
			708
			78
			63
			-208
			-22
			-460
			-242
			-70
			-335
			-1,725
			146
			-1,518
			-714
			-415
			-1,639
			-1,474

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	
			-1,004
			656
			411
			-434
			-22
			496
			17
			391
			736
			-428
			-44
			-117
			-7
			-183
			-180
			-4
			-442
			104
			236
			25
			-877
			-448
			-482
			429
			313
			-2,247
			-714
			-975
			852
			1,188

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	
			577
			156
			-1,951
			-586
			-21
			-94
			124
			111
			431
			161
			189
			315
			526
			56
			651
			301
			94
			-243
			-282
			248
			510
			337
			642
			227
			1,713
			1,170
			645
			2,395
			1,330
			-977

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	
			-549
			-300
			-527
			-427
			-235
			328
			333
			-629
			681
			78
			54
			757
			170
			563
			723
			521
			1,231
			-113
			-1,689
			-527
			432
			1,879
			-47
			-3
			832
			-1,253
			-217
			-37
			65
			-204

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	
			-1,070
			-439
			1,270
			3,647
			243
			961
			389
			1,994
			1,052
			720
			-518
			303
			2,236
			722
			452
			30
			568
			21
			156
			-116
			500
			877
			593
			3,018
			529
			455
			165
			-142
			-146
			-189

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	
			-183
			-109
			-227
			682
			348
			-467
			-1,003
			-558
			-607
			45
			412
			285
			-291
			-1
			-58
			189
			269
			209
			167
			734
			2,272
			-1,952
			95
			1,534
			2,613
			880
			1,932
			315
			-126
			-79

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
			-2,063
			-833
			212
			-29
			-76
			-78
			-56
			-134
			292
			204
			244
			1,117
			454
			1,039
			1,070
			1,101
			440
			3,105
			1,464
			931
			613
			161
			3,440
			4,337
			2,898
			1,513
			2,333
			235
			-26,268

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,643
			-4,886
			156
			927
			851
			180
			117
			-5,248
			-2,172
			-736
			554
			-1,357
			3,347
			-2,090
			-2,011
			-34
			-1,432
			-12,949
			-2,653
			-4,619
			-19,025
			-21,631
			18,463
			6,300
			1,673
			-3,677
			-948
			-1,223
			-7,747
			-2,044

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	
			-2,292
			143
			-12,339
			-4,085
			-1,692
			-8,631
			-22,133
			-74
			833
			-759
			2,409
			201
			2,886
			1,625
			2,211
			8,023
			-32
			200
			198
			1,647
			-768
			-1,480
			-5,186
			-1,453
			-2,958
			11,055
			2,137
			2,934
			4,867
			1,402

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	
			258
			-206
			-495
			821
			3,701
			152
			266
			69
			-1,870
			-3,848
			2,570
			835
			-753
			-187
			1,004
			0
			2,323
			6,050
			3
			5,168
			3,521
			2,064
			1,843
			280
			761
			1,828
			1,428
			147
			2,344
			170

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			387
			2,244
			-2,057
			176
			-641
			-32
			426
			-568
			-539
			2,308
			14,048
			-319
			-1,117
			2,238
			169
			-1,370
			-352
			-248
			-248
			137
			230
			-1,648
			-114
			-145
			431
			195
			333
			222
			251
			-202

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
			-33
			-8
			651
			319
			462
			170
			163
			510
			413
			41
			123
			-70
			-73
			-56
			-58
			-257
			-218
			-856
			-449
			-61
			66
			-132
			217
			40
			563
			1,010
			605
			2,930
			924

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	
			967
			863
			-258
			169
			751
			1,569
			1,459
			1,116
			509
			3,481
			2,202
			2,160
			2,929
			1,077
			2,239
			-518
			-211
			215
			321
			391
			586
			807
			175
			924
			779
			25
			321
			1,130
			398
			-498

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
			-171
			-141
			6,673
			1,615
			1,224
			311
			141
			76
			1,184
			1,975
			1,115
			-738
			1,404
			1,311
			411
			-108
			-26
			-1,004
			-195
			-47
			-105
			-62
			-38
			-49
			425
			240
			380
			1,994
			416

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	
			1,162
			-672
			-35
			-66
			-98
			-16
			-17
			185
			-3
			66
			33
			217
			-8,369
			-3,325
			-1,863
			-1,109
			-533
			-275
			-204
			-142
			-114
			-97
			-29
			33
			526
			-438
			-313
			731
			1,053
			-217

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	
			-1,706
			1,161
			869
			5,606
			2,468
			3,303
			1,279
			742
			2
			-12
			867
			610
			2,029
			190
			54
			-42
			45
			4,161
			1,494
			419
			2,987
			1,960
			1,867
			177
			243
			210
			114
			577
			273
			457

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-271
			-156
			630
			683
			2,221
			1,619
			1,208
			380
			1,507
			128
			293
			-963
			-498
			-374
			1,573
			2,364
			449
			2,480
			113
			13,648
			4,028
			839
			4,568
			-115
			-255
			-27
			-656
			-385
			-543
			-307

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	
			-725
			-554
			-615
			10,921
			6,443
			1,544
			5,053
			1,060
			697
			667
			-1,198
			-99
			1,913
			3,405
			-2,585
			458
			3,805
			8,472
			5,963
			3,441
			1,086
			-3,490
			-168
			-3,940
			1,806
			1,911
			3,835
			3,534
			3,990
			6,823

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	
			2,019
			1,873
			3,971
			-1,646
			319
			2,627
			-1,514
			-5,513
			2,244
			1,152
			3,039
			163
			-4,369
			199
			709
			4,881
			1,466
			955
			9,574
			2,228
			457
			76
			-429
			31
			86
			-1,300
			-4,156
			1,704
			952
			1,173

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	
			397
			1,578
			355
			136
			1,904
			2,145
			2,182
			1,675
			434
			1,732
			1,089
			1,766
			2,015
			265
			1,702
			-415
			-7,403
			-1,020
			-448
			-882
			-851
			-1,892
			3,426
			2,337
			3,410
			5,764
			475
			-3,453
			3,973
			1,852

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	
			2,640
			-5,103
			-3,706
			-56
			-1,401
			2,811
			-1,633
			6,303
			240
			-45
			30,889
			5,488
			15,637
			2,790
			18,702
			-889
			2,379
			19,803
			2,688
			8,273
			-2,525
			8,723
			19,687
			37,200
			-1,988
			15,350
			-2,181
			-621
			4,128
			129

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	
			-2
			44
			172
			21
			26
			21
			51
			-70
			-138
			0
			-91
			-1,340
			14
			89
			-9
			73
			-1,182
			-57
			-2,940
			215
			409
			69
			877
			-28
			-5,266
			-1,947
			28
			-7
			-6,259
			-384

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	
			-9
			-16
			-2,825
			-66
			-242
			-286
			10,801
			49
			4,274
			8,779
			-1,226
			1,350
			2,411
			40,217
			1,796
			30,185
			-4,008
			-4,803
			-4,783
			-2,962
			12,237
			21,293
			55,425
			15,180
			3,880
			1,777
			3,008
			-60,124
			5,687
			12,588

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	
			-1,027
			-2,970
			-3,792
			-3,668
			3,946
			11,767
			16,595
			7,565
			576
			-1,569
			8,167
			37,203
			1,410
			1,648
			11,124
			7,350
			43,812

**TY 2011 Investments Corporate
Bonds Schedule****Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36,045 SHS FIFTH THIRD STRATEGIC INC FUND	351,078	373,066
\$100,000 GENERAL ELECTRIC DUE 02/01/2013	100,247	104,210
\$100,000 MORGAN STANLEY DUE 03/01/2013	102,237	101,224
\$100,000 PRAXAIR INC DUE 9/15/15	103,017	106,973
\$100,000 WELLS FARGO CO DUE 10/01/14	102,088	105,572

TY 2011 Investments Corporate
Stock Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST
EIN: 31-1420552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
126 SHS AECOM TECHNOLOGY CORP DEL	0	0
172 SHS ANCESTRY.COM	5,034	3,949
41 SHS ACORDA THERAPEUTICS INC CDT	0	0
111 SHS ADTRAN INC	3,310	3,348
137 SHS AMERIGROUP CORP	0	0
274 SHS A A R CORP	7,329	5,253
214 SHS ALIGN TECHNOLOGY INC	4,419	5,077
129 SHS ALKERMES PLC	2,019	2,239
252 SHS APPLIED MICRO CIRCUITS CORP	0	0
95 SHS AMC NETWORKS INC COM	3,347	3,570
253 SHS ANNTAYLOR STORES CRP NKA ANN INC	5,797	6,269
116 SHS AMERICAN PUB ED INC COM	3,418	5,020
52 SHS ACME PACKET INC COM	0	0
93 SHS ARTHROCARE CORP	0	0
237 SHS ARUBA NETWORKS INC	5,045	4,389
182 SHS AEROFLEX HOLDING CORP	0	0
171 SHS ATHEROS CORP CL A	0	0
355 SHS ACTUANT CORP CL A NEW	8,064	8,055
508 SHS AURICO GOLD INC COM	3,553	4,069
198 SHS AUXILIUM PHARMACEUTICALS INC	0	0
320 SHS BARNES GROUP INC	6,607	7,715
236 SHS BRUNSWICK CORP COM	5,632	4,262
112 SHS SOTHEBYS HLDGS INC DELAWARE	4,883	3,195
297 SHS BRUKER CORPORATION	3,470	3,714
82 SHS BERRY PETE CO CL A	3,152	3,446
150 SHS BROADSOFT INC	3,845	4,530
244 SHS CHEESECAKE FACTORY INC	7,048	7,161
156 SHS CUBIST PHARMACEUTICALS INC	4,580	6,181
236 SHS COGENT COMMUNICATIONS GROUP INC	3,437	3,986
688 SHS CADENCE DESIGN SYSTEMS INC	5,807	7,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91 SHS COGNEX CORP	2,747	3,257
134 SHS CATALYST HEALTH SOLUTIONS INC COM	5,039	6,968
252 SHS CIENA CORP COM	5,401	3,049
96 SHS CLARCOR INC	3,791	4,799
164 SHS CLEAN HBRS INC	5,755	10,452
120 SHS CONCUR TECHNOLOGIES INC	6,167	6,095
92 SHS CARTER INC FORMERLY CARTER HLDG	0	0
122 SHS COHEN & STEERS INC	3,196	3,526
65 SHS CEPHEID	2,460	2,237
158 SHS COMPLETE PRODTN SVCS INC COM	4,408	5,302
95 SHS COSTAR GRP INC	5,597	6,339
253 SHS CORNERSTONE ONDEMAND INC COM	4,648	4,615
93 SHS CYTEC INDS INC	4,221	4,152
536 SHS DANA HLDG CORP COM	7,533	6,512
75 SHS DIAMOND FOODS INC COM	0	0
63 SHS DRIL QUIP INC	4,390	4,147
110 SHS DSW INC CL A	5,039	4,863
385 SHS CAL DIVE INTL INC DEL	0	0
101 SHS ENDURANCE SPECIALTY HOLDINGS LTD	3,849	3,863
100 SHS ESTERLINE TECH CORP	6,044	5,597
136 SHS ETHAN ALLEN INTERIOR INC	2,797	3,225
270 SHS EXPRESS INC COM	5,632	5,384
262 SHS ENERGY XI (BERMUDA) COM	7,846	8,353
79 SHS FIRST CASH FINL SVCS	3,656	2,772
198 SHS FABRINET COM	3,904	2,709
184 SHS FINISAR CORP COM NEW	3,221	3,081
290 SHS FORTINET INC COM	6,138	6,325
148 SHS FXCM INC COM	0	0
266 SHS GEO GROUP INC	6,811	4,456
162 SHS GAYLORD ENTMT CORP NEW	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42 SHS GREENHILL & CO	0	0
137 SHS GSI COMMERCE INC	0	0
301 SHS GRAFTECH INTL LTD COM	6,547	6,061
141 SHS GENTIVA HEALTH SVCS INC	0	0
159 SHS GENESEE AND WYOMING INC INC CL A	7,241	9,632
199 SHS HAIN CELESTIAL GROUP INC	4,922	7,295
245 SHS HEALTHSOUTH CORP COM NEW	6,250	4,329
275 SHS HMS HOLDINGS CORP	7,065	8,795
253 SHS HUB GROUP INC CL A	8,870	8,205
168 SHS ICF INTL INC COM	0	0
124 SHS IGATE CORP	0	0
330 SHS INTERVAL LEISURE GROUP INC	5,304	4,491
191 SHS INCYTE CORP	2,981	2,867
322 SHS INPHI CORPORATION COM	6,859	3,851
66 SHS INFORMATICA CORP	0	0
238 SHS INVESTORS BANCORP INC COM	0	0
110 SHS ITC HLDGS CORP	6,810	8,347
70 SHS INTERMUNE INC COM	0	0
132 SHS HENRY JACK & ASSOC INC	4,082	4,437
62 SHS JONES LANG LASALLE INC	3,915	3,798
520 SHS KEY ENERGY SERVICES INC.	7,002	8,044
416 SHS KODIAK OIL & GAS CORP COM NPV	2,752	3,952
126 SHS KRATON PERFORMANCE POLYMERS	0	0
313 SHS QUICKLSILVER RESOURCES INC	4,436	2,100
117 SHS LKQ CORP	2,694	3,519
160 SHS LOGMEIN INC COM	6,225	6,168
62 SHS LIFEPOINT HOSPS INC	2,246	2,303
408 SHS LOUISIANA PACIFIC	0	0
89 SHS LIFE TIME FITNESS INC	3,207	4,161
58 SHS LUFKIN INDS INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
162 SHS MAKO SURGICAL CORP COM	1,661	4,084
160 SHS MEDASSETS INC COM	0	0
251 SHS MEDIDATA SOLUTIONS INC COM	4,697	5,459
176 SHS MELLANOX TECHNOLOGIES LTD COM	3,965	5,718
176 SHS MONOLITHIC PWR SYS INC COM	0	0
190 SHS MEDICIS PHARMACEUTICAL CORP CL A	5,565	6,318
295 SHS MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC	0	0
154 SHS NETLOGIC MICROSYSTEMS INC	0	0
256 SHS NICE SYSTEMS ADR	8,510	8,819
161 SHS NORTHERN OIL & GAS INC NEV	3,218	3,861
208 SHS 'NOVELLUS SYS INC	6,252	8,588
572 SHS NORTHWEST BANCSHARES INC COM	6,936	7,116
81 SHS ONYX PHARMACEUTICALS INC	3,386	3,560
136 SHS OPENTABLE INC COM	7,748	5,322
387 SHS OPTIMER PHARMACEUTICALS	3,794	4,737
232 SHS PATRIOT COAL CORP	4,020	1,965
101 SHS CHILDREN'S PLACE	4,401	5,365
289 SHS INSULET CORP COM	4,620	5,442
211 SHS PAREXEL INTL CORP	3,245	4,376
61 SHS PLATINUM UNDERWRITERS HLDGS INC COM	0	0
236 SHS QLIK TECHNOLOGIES INC COM	5,806	5,711
225 SHS RESOURCES CONNECTION INC	0	0
701 SHS RF MICRO DEVICES INC	5,532	3,785
109 SHS ROCKWOOD HLDGS INC COM	3,706	4,291
197 SHS RBC BEARINGS INC	6,552	8,215
102 SHS ROSETTA RES INC COM	2,451	4,437
182 SHS RIVERBED TECHNOLOGY INC COM	0	0
208 SHS REALPAGE INC COM	5,768	5,256
123 SHS SIGNATURE BK NEW YORK N Y	5,720	7,379
177 SHS COMSCORE INC	5,037	3,752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
145 SHS SHUTTERFLY INC COM DELAWARE	4,289	3,300
136 SHS SWIFT ENERGY CO	5,186	4,042
90 SHS SEATTLE GENETICS INC	1,757	1,504
197 SHS STONE ENERGY CORP	4,837	5,197
120 SHS SIRONA DENTAL SYS INC COM	4,497	5,285
224 SHS SIX FLAGS ENTMT CORP NEW COM	8,191	9,238
241 SHS SILGAN HOLDINGS INC	8,506	9,312
85 SHS SALIX PHARMACEUTICALS LTD	3,205	4,067
123 SHS SOLERA HLDGS INC	0	0
55 SHS SM ENERGY CO	0	0
410 SHS SOLUTIA INC	8,246	7,085
90 SHS SODASTREAM INTERNATIONAL LTD USD	3,929	2,942
397 SHS SONIC CORP	0	0
93 SHS SRA INTL INC CL A	0	0
97 SHS STR HOLDINGS INC COM USD0.01	0	0
209 SHS SAVIENT PHARMACEUTICALS INC	0	0
142 SHS STILLWATER MINING COMPANY	0	0
143 SHS SOLARWINDS INC COM	3,298	3,997
134 SHS TEXAS CAP BANCSHARES INC	3,609	4,102
99 SHS THE FRESH MARKET INC COM	3,900	3,950
675 SHS TENET HEALTHCARE CORP	3,035	3,463
160 SHS THORATEC CORP NEW	5,203	5,370
189 SHS TALEO CORP COM CL A	5,653	7,312
355 SHS TETRA TECH INC NEW	8,010	7,664
115 SHS TUPPERWARE BRANDS CORP	0	0
101 SHS TOWERS WATSON & CO COM CLASS A	0	0
175 SHS ULTA SALON COSMETICS & FRAGRANCE	0	0
106 SHS ULTIMATE SOFTWARE GROUP INC	4,353	6,903
208 SHS UNITED NATURAL FOODS INC	7,467	8,322
279 SHS UNITED RENTAL	7,419	8,244

Name of Stock	End of Year Book Value	End of Year Fair Market Value
157 SHS VALASSIS COMMNS INC	0	0
123 SHS VANCEINFO TECHNOLOGIES INC ADR	0	0
177 SHS VOLCANO CORP COM	5,369	4,211
180 SHS VIROPHARMA INC	3,206	4,930
196 SHS VISTAPRINT N V SHS	6,859	5,998
93 SHS VERA BRADLEY INC COM	3,185	2,999
152 SHS VITAMIN SHOPPE INC	4,625	6,062
215 SHS WASTE CONNECTIONS INC	5,794	7,125
61 SHS WARNACO GROUP INC COM NEW	3,301	3,052
175 SHS WOODWARD GOVERNOR CO	4,166	7,163
155 SHS WRIGHT MED GROUP INC	2,254	2,558
81 SHS WMS INDS INC	0	0
157 SHS WILLIAMS SONOMA INC	0	0
145 SHS WRIGHT EXPRESS CORP	3,488	7,871
58 SHS AMERICAN CAMPUS CMNTYS	2,307	2,434
505 SHS APPLE INC	160,265	204,525
1747 SHS ALLERGAN INC	131,575	153,282
1626 SHS ALEXION PHARM INC	66,908	116,259
526 SHS AMAZON.COM INC	89,888	91,051
1793 ACME PACKET INC COM	86,256	55,422
2242 SHS ARM HOLDINGS PLC	41,168	62,036
662 SHS BIOGEN IDEC INC.	62,211	72,853
1839 SHS CAMERON INTL CORP COM	85,877	90,460
881 SHS CATERPILLAR INC	91,612	79,819
240 SHS CHIPOTLE MEXICAN GRILL INC	60,417	81,058
458 SHS CELGENE CORP	0	0
385 SHS CREE INC	0	0
2421 SHS COGNIZANT TECH SOLUTIONS CORP	163,768	155,695
1407 SHS CITRIX SYSTEMS INC	85,479	85,433
1097 SHS DOLLAR TREE INC COM	83,498	91,172

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3180 SHS E M C CORP MASS	87,095	68,497
1526 SHS EXPRESS SCRIPTS INC COM	73,588	68,197
1537 SHS EXPEDITORS INTL WASH INC	76,094	62,956
200 SHS F5 NETWORKS INC	0	0
214 SHS GOOGLE INC CL A	129,248	138,223
2052 SHS STARWOOD HOTELS & RESORTS	108,681	98,434
58 SHS INTUITIVE SURGICAL INC	0	0
458 SHS JOHNSON CTLS INC	0	0
883 SHS JUNIPER NETWORKS INC	0	0
1673 SHS LULULEMON ATHLETICA INC COM STK	79,836	78,062
628 SHS MICROSOFT CORP	0	0
1428 SHS MONSANTO CO NEW	106,142	100,060
119 SHS NETFLIX COM INC COM	0	0
847 SHS OCCIDENTAL PETROLEUM CORP	75,290	79,364
138 SHS PRICELINE COM INC COM NEW	50,316	64,544
159 SHS POTASH CORP OF SASKATCHEWAN	0	0
1293 POLYPORE INTL INC	77,185	56,879
1202 SHS PERRIGO CO	87,402	116,955
1992 SHS QUALCOMM INC	94,433	108,962
1,355 SHS SCHWAB CHARLES CORP NEW	0	0
1752 SHS SCHLUMBERGER LIMITED COM	134,672	119,679
647 SHS TARGET CORP	0	0
1106 SHS UNION PACIFIC CORP	102,563	117,170
674 SHS VISA INC COM CL A	65,588	68,431
1,263 SHS ABBOTT LABORATORIES	60,959	71,018
2123 SHS ANALOG DEVICES INC	79,648	75,961
1,000 SHS AUTOMATIC DATA PROCESSING INC	46,878	54,010
693 SHS AVERY DENNISON CORP	29,369	19,875
865 SHS BEMIS COMPANY INC	28,689	26,019
4086 SHS BRISTOL MYERS SQUIBB	111,522	143,991

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,314 SHS BROOKFIELD PROPERTIES	55,265	51,831
1825 SHS CARDINAL HEALTH INC	71,202	74,113
367 SHS CATERPILLAR INC	33,988	33,250
947 SHS CHUBB CORP	56,086	65,551
884 SHS CULLEN FRONT BANKERS INC	52,860	46,772
700 SHS CLOROX CO DEL	0	0
1092 SHS CONOCO PHILIPS	71,229	79,574
853 SHS CENOVUS ENERGY INC	26,565	28,320
619 SHS CHEVRON CORP NEW	54,861	65,862
563 SHS DOMINION RESOURCES INC	23,938	29,884
2637 SHS DU PONT E I DE NEMOURS & CO	129,210	120,722
4353 SHS ENCANA CORP COM	124,368	80,661
830 SHS EMERSON ELECTRIC CO	48,505	38,670
4,494 SHS GENERAL ELECTRIC	79,409	80,488
1,038 SHS GENUINE PARTS CO	53,207	63,526
2956 SHS INTEL CORP	63,325	71,683
781 SHS JPMORGAN CHASE & CO	32,378	25,968
438 SHS KIMBERLY CLARK CORP	27,347	32,219
1759 SHS COCA COLA CO	109,286	123,077
1,137 SHS MATTEL INC	29,138	31,563
704 SHS MCDONALDS CORP	44,072	70,632
1,888 SHS MERCURY GENERAL CORP	80,065	86,131
814 SHS MCGRAW-HILL COS INC	34,024	36,606
1,832 SHS MICROSOFT CORP	51,346	47,559
964 SHS M & T BANK CORP	83,364	73,592
719 SHS NUCOR CORP	31,382	28,451
1,959 SHS NYSE EURONEXT	58,374	51,130
290 SHS OCCIDENTAL PETROLEUM CORP	27,696	27,173
2360 SHS PFIZER INC	43,062	51,070
1,100 SHS PACKAGING CORP AMER	28,602	27,764

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,232 SHS PNC FINL SVCS GROUP	72,203	71,049
2,141 SHS PHARMACEUTICAL PRODUCT DEV	0	0
799 SHS ROGERS COMMUNICATIONS INC	27,146	30,769
689 SHS ROYAL DUTCH SHELL ADR	44,500	52,371
2,709 SHS SPECTRA ENERGY CORP	66,363	83,302
701 SHS TORONTO-DOMINION BANK COM	49,868	52,442
2,274 SHS TYCO ELECTRONICS LTD	0	0
3238 SHS TECONNECTIVITY LTD COM	113,819	99,763
1385 SHS TELEFLEX INC	75,449	84,887
1089 SHS THOMSON-REUTERS CO COM	39,945	29,044
813 SHS TIME WARNER INC	25,558	29,382
821 SHS UNITED PARCEL SVC INC CL B	58,295	60,089
4779 SHS US BANCORP DEL	122,131	129,272
877 SHS VERIZON COMMUNICATIONS	30,300	35,185
3043 SHS WASTE MANAGEMENT INC	111,799	99,537
3818 SHS WEYERHAEUSER	79,858	71,282
1382 SHS AMERICAN EQUITY INVT LIFE HLDG CO	13,122	14,373
921 SHS ASTORIA FINANCIAL CORP	11,659	7,819
753 SHS ALTERRA CAPITAL HOLDINGS INC	15,590	17,793
395 SHS SMITH A O CORP	15,015	15,847
133 SHS ALLIANT TECHSYSTEMS INC	7,758	7,602
602 SHS BRINKS CO	16,327	16,182
341 SHS BELDEN INC	9,761	11,348
552 SHS BUCKEYE TECHNOLOGIES INC	15,310	18,459
490 SHS BLACKBAUD INC	12,019	13,573
519 SHS BOB EVANS FARMS INC	14,689	17,407
371 SHS BRISTOW GROUP INC COM	18,299	17,582
334 SHS BERRY PETE CO CL A	12,813	14,035
264 SHS CASEYS GEN STORES INC.	12,413	13,599
403 SHS CABOT CORP	11,822	12,952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
440 SHS COMMUNITY BK SYS INC	9,766	12,232
105 SHS C D I CORP	0	0
53 SHS COLUMBIA SPORTSWEAR CO	0	0
43 SHS COOPER COMPANIES INC	0	0
194 SHS CASH AMER INTL INC	7,055	9,046
932 SHS COOPER TIRE & RUBBER CO	18,546	13,057
883 SHS C T S CORPORATION	8,633	8,124
67 SHS CUBIC CORPORATION	2,729	2,921
154 SHS DILLARD INC.	6,843	6,912
523 SHS ENNIS INC	9,373	6,972
344 SHS EBIX INC NEW	6,551	7,602
562 SHS ENDURANCE SPECIALTY HOLDINGS LTD	23,175	21,497
318 SHS FRANKLIN ELEC INC	11,609	13,852
770 SHS FINISH LINE INC CL A	11,619	14,849
1643 SHS FULTON FINL CORP PA	15,497	16,118
361 SHS G A T X CORP	13,170	15,761
513 SHS GOVERNMENT PPTYS INCOME TR COM	13,780	11,568
66 SHS HOLLY CORP PAR \$0.01	0	0
9 SHS INFINITY PPTY & CAS CORP	0	0
257 SHS INNOPHOS HLDGS INC	8,522	12,480
832 SHS JONES GROUP INC COM	9,729	8,778
291 SHS KEMPER CORP COM	8,830	8,500
39 SHS LANCASTER COLONY CORP	0	0
396 SHS MAXIMUS INC	13,042	16,375
575 SHS MEDICIS PHARMACEUTICAL CORP CL A	21,220	19,119
38 SHS NORTHWEST NAT GAS CO	0	0
606 SHS OWENS & MINOR INC HOLDING CO	16,775	16,841
435 SHS BANK OF THE OZARKS	9,044	12,889
460 SHS PARK ELECTROCHEM CORP	11,673	11,785
925 SHS PROTECTIVE LIFE CORP	18,020	20,868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
766 SHS PLANTRONICS INC	25,172	27,300
726 SHS PORTLAND GEN ELEC CO COM NEW	17,033	18,361
388 SHS PLATINUM UNDERWRITERS HLDGS INC	16,484	13,235
109 SHS PENN VA CORP	0	0
88 SHS RPC ENERGY SERVICES INC	0	0
823 SHS REGIS CORP MINN	15,308	13,621
265 SHS SCHNITZER STL INDS	13,136	11,204
304 SHS STANCORP FINANCIAL CORP	11,768	11,172
249 SHS SOUTH JERSEY INDS INC	12,370	14,146
49 SHS SM ENERGY CO COM	0	0
775 SHS STAGE STORES INC	10,192	10,765
309 SHS STERIS CORP	10,248	9,214
161 SHS SILVERCORP METALS INC COM	0	0
311 SHS SCHWEITZER-MAUDUIT INTL INC	16,509	20,669
435 SHS SENSIENT TECHNOLOGIES CORP COM	16,031	16,487
335 SHS TIDEWATER INC	16,647	16,516
140 SHS TEMPLE INLAND	0	0
852 SHS TEEKAY TANKERS LTD COM STK	10,357	2,999
482 SHS TRUSTMARK CORP	10,422	11,708
224 SHS TORO CO	11,312	13,588
69 SHS TUPPERWARE BRANDS CORP	0	0
415 SHS UIL HLDG CORP	11,555	14,679
655 SHS MERIDIAN BIOSCIENCE INC	15,015	12,340
280 SHS WESTAMERICA BANCORPORATION	14,668	12,292
77 SHS WORTHINGTON INDS INC	0	0
399 SHS WEST PHARMACEUTICAL SERVICES	18,032	15,142
419 SHS WINTRUST FINANCIAL CORP	12,743	11,753
2,210 SHS AKAMAI TECH	67,220	71,339
530 SHS BUNGE LIMITED COM STK	32,537	30,316
4,820 SHS BELO A H CORP DEL SER A	26,748	30,366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9,878 SHS BOSTON SCIENTIFIC CORP	60,891	52,749
618 SHS BORGWARNER INC	20,048	39,391
1,342 SHS CA INC COM	30,455	27,129
1,207 SHS CHICAGO BRIDGE & IRON COMPANY	23,138	45,625
1,341 SHS CGG VERITAS ADS	28,103	31,138
1,523 SHS CINCINNATI FINL CORP	38,349	46,391
797 SHS CON WAY INC COM	25,943	23,241
1,224 SHS CHARLES RIV LABORATORIES INTL INC	43,900	33,452
1,650 SHS DENBURY RES INC DEL COM	25,987	24,915
1,420 SHS EATON VANCE CORP	42,397	33,569
179 SHS FACTSET RESEARCH SYS INC	11,651	15,623
545 SHS FMC CORP NEW	29,250	46,892
1,563 SHS FOREST LABORATORIES INC	45,079	47,296
1,030 FMC TECHNOLOGIES INC	29,139	53,797
4,124 SHS GANNETT CO INC	48,824	55,138
4,256 SHS BLOC H & R INC	55,757	69,500
1,045 SHS HARRIS CORP DEL	39,648	37,662
987 SHS HOSPIRA INC	30,248	29,975
4,201 SHS INTERPUBLIC GROUP COS INC DEL	27,804	40,876
1,188 SHS ITRON INC	62,622	42,495
1.954 SHS JABIL CIRCUIT INC	25,311	38,416
692 SHS LINCARE HLDGS INC	16,858	17,791
3,837 SHS SOUTHWEST AIRLNS	36,412	32,845
1,402 SHS LEXMARK INTL INC NEW	42,588	46,364
760 SHS MANPOWERGROUP INC COM	37,536	27,170
1,417 SHS MATTEL INC	27,178	39,336
1,300 MENTOR GRAPHICS	9,763	17,628
1,249 SHS MCGRAW-HILL COS INC	37,528	56,168
2,258 SHS MOLEX INC	46,904	53,876
816 SHS NORTHERN TR CORP	30,800	32,363

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,958 SHS NUANCE COMMUNICAITONS INC COM	31,618	49,263
6,060 SHS NEW YORK TIMES CO CL A	55,735	46,844
1,119 SHS PERKINELMER INC	21,518	22,380
878 SHS PEARSON SPONS ADR	12,187	16,568
847 SHS SCHOLASTIC CORP	21,712	25,385
912 SHS SIGMA ALDRICH CORP	50,588	56,964
990 SHS MOLSON COORS BREWING CO CL B	42,930	43,105
1,935 SHS UNISYS CORP COM NEW	43,618	38,139
595 SHS VARIAN MEDICAL SYS INC	25,508	39,942
1,815 SHS WERNER ENTERPRISES INC	35,947	43,742
1,264 SHS ZEBRA TECHNOLOGIES CORP CL A	32,093	45,226
1,241 SHS ANGLO AMERICAN ADR	27,663	22,941
342 SHS AKZO NOBEL NV ADR	21,769	16,587
350 SHS ASTRAZENECA ADR	16,166	16,202
2,240 SHS ALLIANZ SE ADR	26,298	21,493
266 SHS BASF SE ADR	15,052	18,609
1,305 SHS BARCLAYS ADR	28,045	14,342
359 SHS BHP BILLITON LIMITED ADR	25,313	25,356
440 SHS BNP PARIBAS ADR	17,359	8,668
505 SHS CANON INC ADR	19,251	22,240
139 SHS CNOOC LIMITED ADS	24,549	24,281
653 SHS CHINA MOBILE LTD SPON ADR	33,552	31,664
1,292 SHS CARREFOUR SA SPONSORED ADR	11,998	5,783
301 SHS DEUTSCHE BANK AG ORD NPV	21,425	11,396
2,153 SHS DEUTSCHE BOERSE AG UNSP ADR	18,644	12,052
660 SHS DBS GROUP HLDGS LTD SPONS ADR	24,437	23,455
360 SHS DIAGEO ADR	22,511	31,471
2,522 SHS DAI NIPPON PRINTING CO ADR	31,079	24,257
913 SHS ENCANA CORPORATION COM NPV	28,377	16,918
610 SHS E.ON AG SPONS ADR	24,473	13,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
510 SHS GDF SUEZ SPON ADR	22,033	13,983
530 SHS GLAXOSMITHKLINE ADR	21,661	24,184
435 SHS HSBC HOLDINGS PLC ADR	24,282	16,574
730 SHS HONDA MOTOR CO ADR	23,747	22,302
1,043 SHS KOMATSU ADR	27,504	24,387
200 SHS KYOCERA CORP ADR	17,252	15,960
1,242 SHS LG DISPLAY CO LTD ADR	21,813	13,078
760 SHS MAGNA INTERNATIONAL INC COM	15,888	25,316
553 SHS MITSUBISHI CORP SPONS ADR	23,575	22,353
4,159 SHS MITSUBISHI UFJ FINANCIAL GROUP	20,837	17,426
459 SHS NATIONAL GRID NEW ADR	22,496	22,252
970 SHS NIDEC CORPORATION ADR	21,621	20,933
545 SHS NESTLE SA SPON ADR	25,170	31,473
1,001 SHS NIPPON TEL & TEL CORP SPONS	22,763	25,355
505 SHS NOVARTIS AG ADR	26,265	28,871
534 SHS PETROLEO BRASILEIRO SA PETROBRAS	20,438	13,270
870 SHS PHILIPS ELECTRONICS ADR	22,698	18,227
250 SHS POSCO ADR	27,982	20,525
450 SHS ROYAL DUTCH SHELL ADR	28,242	32,891
595 SHS REED ELSEVIER ADR	18,592	19,195
255 SHS SIEMENS AG ADR	24,472	24,381
578 SHS SUN LIFE FINANCIAL INC COM NPV	19,094	10,705
690 SHS SONY CORP ADR	20,162	12,448
732 SHS SMITH & NEPHEW ADR	32,849	35,246
700 SHS SANOFI SPONSORED ADR	26,929	25,578
2,090 SHS BANCO SANTANDER SA ADR	31,486	15,717
488 SHS MOLSON COORS BREWING CO CL B	22,852	21,248
295 SHS TORONTO-DOMINION BANK COM	17,234	22,069
870 SHS TELEFONICA SA ADR	20,950	14,955
575 SHS TEVA PHARMACEUTICAL INDUSTRIES	28,285	23,207

Name of Stock	End of Year Book Value	End of Year Fair Market Value
420 SHS TOTAL ADR	26,250	21,466
922 SSH UNILEVER PLC ADS	27,494	30,905
2,217 SHS VINCI ADR	23,822	23,303
1,073 SHS VODAFONE GROUP SPON ADR	24,228	30,076
146 SHS WESTPAC BANKING CORPORATION	17,830	14,950
4,392 SHS XSTRATA PLC ADR	14,186	13,352
1,600 SHS AT&T	0	0
400 SHS ABBOTT LABS	0	0
400 SHS COCA COLA CO	0	0
1,100 SHS DUKE ENERGY CORP	0	0
600 SHS EMERSON ELEC CO	0	0
156 SHS FRONTIER COMMUNICATIONS CORP	0	0
900 SHS JP MORGAN CHASE & CO	0	0
325 SHS JOHNSON & JOHNSON	0	0
800 SHS MICROSOFT CORP	0	0
1,200 SHS PFIZER INC	0	0
500 SHS PROCTER & GAMBLE CO	0	0
1,000 SHS PROGRESS ENERGY INC	0	0
1,000 SHS SYSCO CORP	0	0
400 SHS TEVA PHARMACEUTICAL INDS	0	0
1,600 SHS US BANCORP	0	0
650 SHS VERIZON COMMUNICATIONS	0	0

**TY 2011 Investments Government
Obligations Schedule**

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST
EIN: 31-1420552

US Government Securities - End of Year Book Value:	857,422
US Government Securities - End of Year Fair Market Value:	972,323
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Investments - Other Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST
EIN: 31-1420552

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
271 SHS AMERICAN CAMPUS CMNTYS INC	AT COST	8,520	11,371
1220 SHS BRANDYWINE RLTY TR SBI NEW	AT COST	14,213	11,590
66 SHS BIOMED RLTY TR INC	AT COST	0	0
74 SHS MACK CALI REALTY CORP	AT COST	0	0
200 SHS EQUITY LIFESTYLE PPTYS INC COM	AT COST	10,472	13,338
601 SHS FIRST POTOMAC RLTY TR	AT COST	9,400	7,843
315 SHS LTC PPTYS INC	AT COST	9,039	9,721
414 SHS MFA FINL INC COM	AT COST	0	0
7883.79 SHS MATTHEWS CHINA FUND	AT COST	232,894	169,580
39,985.10 SHS OPPENHEIMER DEV MARKETS FD	AT COST	1,383,220	1,172,363
11,644.909 SHS DODGE & COX INTL FUND	AT COST	0	0
23,385 SHS LAZARD EMERGING MARKETS PORT	AT COST	257,274	402,222
\$100,000 BARCLAYS EQUITY LINKED CD DUE 6/26/2013	AT COST	100,000	105,150
25,094.112 SHS BLACKROCK GLOBAL ALLOCATION	AT COST	499,247	457,717
\$250,000 JPMORGAN STRUCTURED CD MAT 9/30/15	AT COST	250,000	240,650
45,911.064 SHS ASG MANAGED FUTURES STRAG	AT COST	499,538	474,720
1 SHS FEG ABS ACC FD LTD	AT COST	1,100,000	1,045,007
1 SHS FEG ABS ACC FD LTD	AT COST	350,000	381,913
5,980 SHS ISHARES COHEN & STEERS REALTY	AT COST	346,573	419,916
1 SHS FRED ALGER	AT COST	1	1
1 SHS VMF CAPITAL	AT COST	1	1
1 SHS JOHNSON ASSET MANAGEMENT	AT COST	1	1
1 SHS VMF CAPITAL	AT COST	1	1
1 SHS SSGA	AT COST	1	1
1,000 SHS SKYTOP FUND LTD	AT COST	1,000,000	802,380
289 SHS CBL AND ASSOCIATES PROP	AT COST	7,201	6,844
409 SHS ALEXANDRIA REAL ESTATE	AT COST	32,404	28,209
1,061 SHS AMERICAN CAMPUS CMNTYS INC	AT COST	36,769	44,520
878 SHS ASSOCIATED ESTATES RLTY CORP	AT COST	14,389	14,004
195 SHS AVALONBAY CMNTYS INC	AT COST	24,994	25,467
235 SHS BOSTON PPTYS INC	AT COST	24,752	23,406
350 SHS CAMDEN PPTY TR	AT COST	21,776	21,784
407 SHS DIGITAL RLTY TR INC	AT COST	25,093	27,135
1,004 SHS DOUGLAS EMMETT INC	AT COST	20,401	18,313
409 SHS EAST GROUP PPTYS INC	AT COST	18,602	17,783
368 SHS ENTERTAINMENT PROPERTIES TRUST	AT COST	17,557	16,085
132 SHS ESSEX PPTY TR INC	AT COST	17,607	18,547
235 SHS FEDERAL RLTY INVT TR	AT COST	20,097	21,326
452 SHS FIRST POTOMAC RLTY TR	AT COST	7,209	5,899
457 SHS HCP INC	AT COST	16,808	18,934
500 SHS HEALTH CARE REIT INC	AT COST	25,790	27,265
808 SHS HOSPITALITY PPTYS TR	AT COST	19,658	18,568
1,669 SHS HOST HOTELS AND RESORTS	AT COST	28,623	24,651
452 SHS KIMCO RLTY CORP	AT COST	8,664	7,340
500 SHS LTC PPTYS INC	AT COST	14,309	15,430
858 SHS MONMOUTH REAL ESTATE INVT CORP	AT COST	7,146	7,851
619 SHS NATIONAL RETAIL PPTYS INC	AT COST	15,945	16,329
322 SHS PLUM CREEK TIMBER CO INC	AT COST	13,041	11,772
646 SHS POTLATCH CORP	AT COST	23,544	20,097
368 PUBLIC STORAGE	AT COST	43,074	49,481
632 SHS REALTY INCOME CORP	AT COST	22,237	22,095
368 SHS SL GREEN RLTY CORP	AT COST	31,311	24,524
656 SHS SIMON PPTY GROUP INC NEW	AT COST	75,704	84,585
490 SHS TANGER FACTORY OUTLET CTRS INC	AT COST	13,230	14,367
367 SHS VENTAS INC	AT COST	20,177	20,233
326 SHS VORNADO REALTY TRUST	AT COST	31,377	25,056
491 SHS WASHINGTON REAL ESTATE INVT TR	AT COST	16,256	13,429
774 SHS WEINGARTEN RLTY INV	AT COST	20,488	16,889
563 SHS WHITESTONE REIT	AT COST	7,221	6,700

TY 2011 Legal Fees Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	52,423	0		52,423

TY 2011 Other Decreases Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Description	Amount
COST BASIS/ROUNDING ADJUSTMENT	52,089

TY 2011 Other Expenses Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FEE	200	0		200
INSURANCE	840	0		840
TAX PREP FEE	175	0		175
INVESTMENT CONSULTANT FEE	10,583	0		10,583

TY 2011 Other Income Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
10 FEDERAL REFUND	5,690		5,690
LITIGATION PROCEEDS	2,912		2,912

TY 2011 Other Professional Fees Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIFTH THIRD BANK	116,823	116,823		0

TY 2011 Substantial Contributors Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Name	Address
ROBERT T KEELER MARITAL TRUST	FOUNTAIN SQUARE CINCINNATI, OH 45202

TY 2011 Taxes Schedule**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 ESTIMATED TAXES	16,240	16,240		0
FOREIGN TAXES PAID	10,320	10,320		0
2010 FEDERAL TAX	1,289	1,289		0
FOREIGN FEES	240	240		0