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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
HARVEY FIRESTONE JR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
2000 BRUSH STREET SUITE 440

City or town, state, and ZIP code
DETROIT, MI 48226

A Employer identification number
34-1388254

B Telephone number (see page 10 of the instructions)
(313) 961-0500

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 18,171,532

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	902	902		
	4 Dividends and interest from securities.	450,616	450,616		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	661,901			
	b Gross sales price for all assets on line 6a <u>13,363,457</u>				
	7 Capital gain net income (from Part IV, line 2)		661,901		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-87,070	-89,070		
	12 Total. Add lines 1 through 11	1,026,349	1,024,349		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,000	1,000		1,000
	c Other professional fees (attach schedule)	76,283	76,283		0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	30,084			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,894	1,894		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	110,261	79,177	0	1,000
	25 Contributions, gifts, grants paid	915,000			915,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,025,261	79,177	0	916,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,088			
	b Net investment income (if negative, enter -0-)		945,172		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	265		
	2	Savings and temporary cash investments	775,478	277,665	277,665
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	5,932,296		
	b	Investments—corporate stock (attach schedule)	9,438,591	12,993,066	13,171,867
	c	Investments—corporate bonds (attach schedule).		4,646,298	4,721,999
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	18,084,790		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1	1	1
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	34,231,421	17,917,030	18,171,532
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	34,231,421	17,917,030	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	34,231,421	17,917,030	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,231,421	17,917,030	

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	34,231,421
2	Enter amount from Part I, line 27a	2	1,088
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	34,232,509
5	Decreases not included in line 2 (itemize) ▶ _____	5	39,168
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	34,193,341

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	661,901
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	802,000	17,083,214	0 046947
2009	1,015,950	16,115,185	0 063043
2008	1,092,634	20,506,128	0 053283
2007	990,225	23,166,236	0 042744
2006	1,201,828	22,446,008	0 053543

2	Total of line 1, column (d).	2	0 25956
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 051912
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	18,602,559
5	Multiply line 4 by line 3.	5	965,696
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,452
7	Add lines 5 and 6.	7	975,148
8	Enter qualifying distributions from Part XII, line 4.	8	916,000

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	18,903
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	18,903
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	18,903
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	22,868	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,532	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	33,400
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	113
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	14,384
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 14,384	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of COMERICA BANK Telephone no (313) 584-4515 Located at 16150 MICHIGAN AVENUE DEARBORN MI ZIP+4 48126			
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? If "Yes," list the years 20 , 20 , 20 , 20		Yes	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>			6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
ANNE F BALL	TRUSTEE	0		
DEER PARK 4 WOODSIDE ROAD GREENWICH, CT 06830	1			
MARTHA F FORD	TRUSTEE	0		
2000 BRUSH STREET STE 440 DETROIT, MI 48226	1			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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.	

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	17,478,385
b	Average of monthly cash balances.	1b	1,407,462
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	18,885,847
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	18,885,847
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	283,288
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,602,559
6	Minimum investment return. Enter 5% of line 5.	6	930,128

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	930,128
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	18,903
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,903
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	911,225
4	Recoveries of amounts treated as qualifying distributions.	4	2,000
5	Add lines 3 and 4.	5	913,225
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	913,225

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	916,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	916,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	916,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see 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				913,225
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			739,890	
b Total for prior years 2009 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 916,000				
a Applied to 2010, but not more than line 2a			739,890	
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.				176,110
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).)	0			0
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.				737,115
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. . . .				0
b Excess from 2008. . . .				0
c Excess from 2009. . . .				0
d Excess from 2010. . . .				0
e Excess from 2011. . . .				0

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))

NONE

b

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

NONE

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

CHRISTINE JAGGI
2000 BRUSH STREET SUITE 440
DETROIT, MI 48226
(313) 961-0500

b

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

BRIEF LETTER, FINANCIAL STATEMENT, COPY OF IRS LETTER DETERMINING TAX STATUS (UNLESS ALREADY LISTED IN CUMULATIVE LIST)

c

Any submission deadlines

NONE

d

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

AWARDS GENERALLY LIMITED TO CHARITABLE ORGANIZATIONS ALREADY FAVORABLY KNOWN TO, AND OF INTEREST TO, THE SUBSTANTIAL CONTRIBUTORS OF THIS FOUNDATION. NO GRANTS TO INDIVIDUALS

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	915,000
b Approved for future payment				
Total			3b	

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.			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			

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 34-1388254
Name: HARVEY FIRESTONE JR FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 AIR PRODUCTS & CHEMICAL INC		2010-12-01	2011-01-01
100 BIOMARIN PHARMACEUTICAL INC		2010-06-25	2011-01-03
50 FMC CORP - NEW		2009-08-20	2011-01-03
200 NORTHEAST UTILS		2009-08-20	2011-01-03
470 THERMO ELECTRON CORP		2009-08-20	2011-01-03
240 ABB LTD SPONSORED ADR		2009-08-20	2011-01-04
300 COMMSCOPE INC		2010-07-30	2011-01-04
300 NORTHEAST UTILS		2009-10-30	2011-01-04
300 DENBURY RESOURCES INC COM NEW		2009-08-20	2011-01-05
300 SEALED AIR CORP NEW		2010-07-19	2011-01-05
230 VULCAN MATLS CO		2010-09-30	2011-01-05
1870 BOSTON SCIENTIFIC CORP		2010-02-17	2011-01-06
100 MOLYCORP INC DEL		2011-01-03	2011-01-06
600 MOLYCORP INC DEL		2010-12-20	2011-01-06
100 REGAL BELOIT CORP WISCONSIN		2010-12-08	2011-01-06
300 SEALED AIR CORP NEW		2010-08-30	2011-01-06
300 SUNTRUST BANKS INC		2009-08-20	2011-01-06
100 UMPQUA HLDGS CORP		2010-03-09	2011-01-06
950 CRH PLC		2010-08-04	2011-01-06
1510 SCHWAB CHARLES CORP NEW		2010-08-10	2011-01-07
600 SUNTRUST BANKS INC		2009-08-20	2011-01-07
100 UMPQUA HLDGS CORP		2010-03-08	2011-01-07
300 UMPQUA HLDGS CORP		2010-06-22	2011-01-10
870 YINGLI GREEN ENERGY HLDG CO LTD ADR		2010-05-19	2011-01-10
100 UMPQUA HLDGS CORP		2010-06-22	2011-01-11
500 MOLYCORP INC DEL		2010-12-20	2011-01-12
1000 ALCOA INC		2010-10-08	2011-01-13
100 ALBEMARLE CORP		2009-10-23	2011-01-14
100 EQT CORP		2010-03-10	2011-01-18
100 SEALED AIR CORP NEW		2010-08-31	2011-01-18

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100 SEALED AIR CORP NEW		2010-08-27	2011-01-18
100 EQT CORP		2010-03-10	2011-01-19
280 EMBRAER S A ADR		2009-08-20	2011-01-19
500 MARATHON OIL CORP		2010-10-25	2011-01-19
100 MOLYCORP INC DEL		2010-12-06	2011-01-19
100 PENTAIR INC		2010-11-03	2011-01-19
200 RAYONIER INC (REIT)		2010-04-20	2011-01-19
500 SEALED AIR CORP NEW		2010-08-27	2011-01-19
400 SEALED AIR CORP NEW		2010-07-06	2011-01-19
1000 SQUARE ENIX HLDGS CO LTD		2009-08-21	2011-01-19
100 EQT CORP		2010-04-21	2011-01-20
100 PENTAIR INC		2010-11-03	2011-01-20
100 RAYONIER INC (REIT)		2010-03-26	2011-01-21
100 EQT CORP		2009-08-28	2011-01-24
110 MARTIN MARIETTA MATERIALS INC		2010-04-07	2011-01-24
100 PENTAIR INC		2010-11-02	2011-01-24
100 CAREFUSION CORP		2010-12-08	2011-01-25
100 EQT CORP		2009-08-28	2011-01-25
400 JOHNSON & JOHNSON		2009-08-24	2011-01-26
100 CAREFUSION CORP		2010-11-03	2011-01-27
100 DUN & BRADSTREET CORP		2009-08-20	2011-01-27
100 DUN & BRADSTREET CORP		2009-08-20	2011-01-27
50 POTASH CORP SASK INC		2010-08-06	2011-01-27
100 FIDELITY NATL TITLE GROUP INC CL A		2010-09-30	2011-01-28
250 NEWMONT MNG CORP		2010-12-06	2011-01-28
100 POTASH CORP SASK INC		2010-07-13	2011-01-28
300 DENBURY RESOURCES INC COM NEW		2009-08-20	2011-01-31
100 FIDELITY NATL TITLE GROUP INC CL A		2010-09-30	2011-01-31
400 PATTERSON UTI ENERGY INC		2010-03-08	2011-01-31
100 PENTAIR INC		2010-09-23	2011-01-31

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100 CAREFUSION CORP		2010-11-03	2011-02-01
200 CUMMINS ENGINE INC		2010-10-08	2011-02-01
500 DENBURY RESOURCES INC COM NEW		2009-08-20	2011-02-01
500 FIDELITY NATL TITLE GROUP INC CL A		2010-09-30	2011-02-01
300 FIFTH THIRD BANCORP COM		2011-01-20	2011-02-01
60 VISTAPRINT NV		2010-10-13	2011-02-01
60 VISTAPRINT NV		2010-10-13	2011-02-01
100 CAREFUSION CORP		2010-08-11	2011-02-02
300 DENBURY RESOURCES INC COM NEW		2009-08-20	2011-02-03
240 MONSANTO CO		2009-09-11	2011-02-03
100 NETLOGIC MICROSYSTEMS INC		2010-12-20	2011-02-03
100 DENBURY RESOURCES INC COM NEW		2009-08-20	2011-02-04
500 GENERAL ELECTRIC CO		2010-12-29	2011-02-04
150 IBM CORP		2010-12-02	2011-02-04
2340 TRICAN WELL SVC LTD COM		2009-08-21	2011-02-04
500 VALE S A ADR		2010-10-20	2011-02-04
100000 FORD MOTOR CREDIT CO 7 25% 10/25/2011		2010-08-18	2011-02-08
170 COVIDIEN PLC		2009-08-20	2011-02-08
100 CAREFUSION CORP		2010-08-11	2011-02-09
100 CAREFUSION CORP		2010-08-11	2011-02-09
100 CHEMTURA CORP		2011-01-26	2011-02-09
100 CHEMTURA CORP		2011-01-26	2011-02-09
100 CHEMTURA CORP		2011-01-11	2011-02-09
100 CAREFUSION CORP		2010-08-13	2011-02-10
200 CHEMTURA CORP		2011-01-11	2011-02-10
600 CALFRAC WELL SERVICES LTD		2009-08-21	2011-02-11
500 CHEMTURA CORP		2011-01-06	2011-02-11
1300 CISCO SYS INC		2009-08-24	2011-02-11
200 HERTZ GLOBAL HLDGS INC		2010-09-30	2011-02-11
600 HERTZ GLOBAL HLDGS INC		2011-01-31	2011-02-11

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200 HERTZ GLOBAL HLDGS INC		2010-09-30	2011-02-11
100 ALLIED WORLD ASSURANCE CO		2010-10-15	2011-02-11
310 AMERICAN EXPRESS CO		2010-10-27	2011-02-15
290 HERTZ GLOBAL HLDGS INC		2010-10-12	2011-02-15
370 HERTZ GLOBAL HLDGS INC		2010-10-12	2011-02-15
432 NORBORD INC		2009-08-21	2011-02-15
100 ALLIED WORLD ASSURANCE CO		2010-10-07	2011-02-15
120 HERTZ GLOBAL HLDGS INC		2010-08-09	2011-02-16
520 HERTZ GLOBAL HLDGS INC		2010-08-09	2011-02-16
150 MANPOWER INC WIS		2010-05-21	2011-02-16
140 RANKSTAD HOLDING NV		2010-05-06	2011-02-16
100 ALLIED WORLD ASSURANCE CO		2010-10-07	2011-02-16
200 BECTON DICKINSON & CO		2010-04-16	2011-02-17
90 BECTON DICKINSON & CO		2009-08-20	2011-02-17
100 EQT CORP		2009-08-20	2011-02-17
400 HERTZ GLOBAL HLDGS INC		2010-10-01	2011-02-17
180 SHERWIN WILLIAMS CO		2009-08-20	2011-02-17
40 SHERWIN WILLIAMS CO		2010-07-30	2011-02-17
100 HERTZ GLOBAL HLDGS INC		2010-10-01	2011-02-18
200 AMPHENOL CORP CL A		2010-09-02	2011-02-22
50 WASHINGTON POST CO CL B		2010-04-05	2011-02-22
290 ACCENTURE PLC CL A		2010-01-05	2011-02-22
500 AUTOLIV INC		2010-12-20	2011-02-23
100 AVIS BUDGET GROUP INC		2010-04-26	2011-02-23
100 AVIS BUDGET GROUP INC		2010-04-26	2011-02-23
200 CATERPILLAR INC		2010-09-03	2011-02-23
150 CELGENE CORP		2010-08-02	2011-02-23
250 CELGENE CORP		2009-08-24	2011-02-23
500 GILEAD SCIENCES INC		2009-08-24	2011-02-23
300 ITC HLDGS CORP		2010-09-30	2011-02-23

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300 MOLYCORP INC DEL		2011-02-11	2011-02-23
500 THE MOSAIC CO		2011-01-26	2011-02-23
300 ROCHE HLDG LTD SPON ADR		2010-02-01	2011-02-23
200 SCHLUMBERGER LTD		2010-09-30	2011-02-23
100 3M CO		2010-09-30	2011-02-23
300 AVIS BUDGET GROUP INC		2010-04-27	2011-02-24
400 CALGON CARBON CORP		2010-01-21	2011-02-24
160 HESS CORP COM		2009-09-15	2011-02-24
100 NU SKIN ENTERPRISES INC		2010-11-18	2011-02-24
200 SANKYO CO LTD JPY ORDS		2009-08-21	2011-02-24
100 AVIS BUDGET GROUP INC		2010-04-26	2011-02-25
200 AVIS BUDGET GROUP INC		2011-01-11	2011-02-25
200 CALGON CARBON CORP		2009-10-28	2011-02-25
100 CHEMTURA CORP		2011-01-10	2011-02-25
100 NU SKIN ENTERPRISES INC		2010-12-20	2011-02-25
100 STANLEY BLACK & DECKER INC		2011-01-21	2011-02-25
340 ADECCO SA REG		2010-02-26	2011-02-25
300 CHEMTURA CORP		2011-01-10	2011-02-28
450 HSBC HOLDINGS PLC-SPONS ADR		2010-08-02	2011-02-28
200 HESS CORP COM		2010-12-09	2011-02-28
400 CHEMTURA CORP		2011-01-07	2011-03-01
500 CHURCH & DWIGHT INC		2010-12-20	2011-03-01
400 HSBC HOLDINGS PLC-SPONS ADR		2010-08-03	2011-03-01
200 MOOG INC-CL A		2009-12-17	2011-03-01
250 NETFLIX COM INC		2011-02-04	2011-03-01
300 TOKYO ELECTRON LTD Y50		2009-08-21	2011-03-01
1190 CALFRAC WELL SERVICES LTD		2009-08-21	2011-03-02
400 CHEMTURA CORP		2011-01-19	2011-03-02
100 CHEMTURA CORP		2011-01-19	2011-03-02
800 ON SEMICONDUCTOR CORP		2010-12-13	2011-03-02

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200 ON SEMICONDUCTOR CORP		2010-11-08	2011-03-02
500 CHEMTURA CORP		2011-01-25	2011-03-03
200 NU SKIN ENTERPRISES INC		2010-12-20	2011-03-03
500 ON SEMICONDUCTOR CORP		2010-11-26	2011-03-03
100 MOHAWK INDS INC		2010-05-18	2011-03-04
300 ON SEMICONDUCTOR CORP		2010-11-24	2011-03-04
100 MOHAWK INDS INC		2010-04-27	2011-03-07
570 ABB LTD SPONSORED ADR		2009-08-20	2011-03-08
900 BHP LIMITED SPONS ADR		2010-11-17	2011-03-08
200 HESS CORP COM		2010-11-08	2011-03-08
200 MOHAWK INDS INC		2010-05-14	2011-03-08
100 ALLIANCE DATA SYS CORP		2010-04-26	2011-03-09
500 AVIS BUDGET GROUP INC		2011-01-26	2011-03-09
300 AVIS BUDGET GROUP INC		2010-04-23	2011-03-09
400 AVIS BUDGET GROUP INC		2010-05-24	2011-03-09
300 DEVON ENERGY CORPORATION		2010-12-28	2011-03-09
200 EQT CORP		2009-08-20	2011-03-09
250 SCHLUMBERGER LTD		2010-09-30	2011-03-09
600 AVIS BUDGET GROUP INC		2010-08-10	2011-03-10
300 AVIS BUDGET GROUP INC		2010-08-10	2011-03-10
100 CARTER'S INC		2010-09-30	2011-03-10
100 EQT CORP		2009-08-20	2011-03-10
100 HESS CORP COM		2010-11-08	2011-03-10
100 NATIONAL-OILWELL INC		2010-02-17	2011-03-10
200 NATIONAL-OILWELL INC		2010-12-13	2011-03-10
300 NATIONAL-OILWELL INC		2011-01-27	2011-03-10
250 PEABODY ENERGY CORP		2010-11-08	2011-03-10
300 AVIS BUDGET GROUP INC		2010-08-23	2011-03-11
100 CARTER'S INC		2010-09-28	2011-03-11
200 EQT CORP		2009-08-20	2011-03-11

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100 CARTER'S INC		2010-09-27	2011-03-14
200 EQT CORP		2009-08-20	2011-03-14
970 WILLIS GROUP HOLDINGS PLC		2009-08-20	2011-03-14
100 ALLIANCE DATA SYS CORP		2010-04-26	2011-03-15
310 BECTON DICKINSON & CO		2009-08-20	2011-03-15
150 DEVON ENERGY CORPORATION		2010-11-08	2011-03-15
100 EQT CORP		2010-06-22	2011-03-15
100000 FEDERAL NATL MTG ASSN 1 8% 03/15/2013-20		2010-03-04	2011-03-15
100 NU SKIN ENTERPRISES INC		2010-09-29	2011-03-15
200 NU SKIN ENTERPRISES INC		2011-02-02	2011-03-15
350 3M CO		2010-09-20	2011-03-15
290 ACCENTURE PLC CL A		2010-01-05	2011-03-15
100 CALGON CARBON CORP		2009-10-28	2011-03-16
400 CALGON CARBON CORP		2009-11-27	2011-03-16
200 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2011-01-03	2011-03-16
400 NATIONAL-OILWELL INC		2010-02-26	2011-03-16
200 NATIONAL-OILWELL INC		2010-09-03	2011-03-16
200 NETLOGIC MICROSYSTEMS INC		2010-09-30	2011-03-16
340 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2009-08-20	2011-03-16
250 ACCENTURE PLC CL A		2010-09-01	2011-03-16
260 ACCENTURE PLC CL A		2009-08-20	2011-03-16
530 COVIDIEN PLC		2009-08-20	2011-03-16
2420 HSBC HOLDINGS PLC		2010-04-21	2011-03-16
200 CALGON CARBON CORP		2009-11-23	2011-03-17
1000 FIDELITY NATL TITLE GROUP INC CL A		2010-10-01	2011-03-17
400 FIDELITY NATL TITLE GROUP INC CL A		2010-10-13	2011-03-17
100 NETLOGIC MICROSYSTEMS INC		2010-09-29	2011-03-17
200 CALGON CARBON CORP		2009-11-19	2011-03-18
600 FIDELITY NATL TITLE GROUP INC CL A		2010-10-13	2011-03-18
100 NETLOGIC MICROSYSTEMS INC		2010-10-01	2011-03-18

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100 CALGON CARBON CORP		2010-08-09	2011-03-21
300 HERTZ GLOBAL HLDGS INC		2010-10-01	2011-03-21
400 HERTZ GLOBAL HLDGS INC		2010-08-10	2011-03-21
600 HERTZ GLOBAL HLDGS INC		2010-08-10	2011-03-21
50 JONES LANG LASALLE INC		2010-12-15	2011-03-21
200 NETLOGIC MICROSYSTEMS INC		2010-10-15	2011-03-21
400 HERTZ GLOBAL HLDGS INC		2010-10-15	2011-03-22
100 HERTZ GLOBAL HLDGS INC		2010-08-23	2011-03-22
100 HERTZ GLOBAL HLDGS INC		2010-08-23	2011-03-22
100 CALGON CARBON CORP		2010-08-10	2011-03-23
90000 AT&T BROADBAND CORP 8 375% 03/15/2013		2009-09-17	2011-03-25
50000 AMERICAN EXPRESS CO NT 4 875% 07/15/2013		2009-10-05	2011-03-25
100 AVERY DENNISON CORP		2010-04-27	2011-03-25
100 CARTER'S INC		2010-07-20	2011-03-25
200 EMBRAER S A ADR		2009-08-20	2011-03-25
655000 FEDERAL NATL MTG ASSN 4 875% 12/15/2016		2010-03-03	2011-03-25
135000 FEDERAL NATL MTG ASSN 5% 05/11/2017		2009-09-17	2011-03-25
285000 FEDERAL NATL MTG ASSN 5% 10/15/2011		2009-09-17	2011-03-25
20000 HARTFORD FINL SVCS GROUP INC 6 3% 03/15/		2010-04-23	2011-03-25
90000 HONEYWELL SR NT 5% 02/15/2019		2009-09-17	2011-03-25
90000 IBM CORP 7 625% 10/15/2018		2009-09-17	2011-03-25
135000 JOHNSON & JOHNSON 5 55% 08/15/2017		2009-09-17	2011-03-25
90000 KRAFT FOODS INC 6 125% 02/01/2018		2009-09-17	2011-03-25
200 LIVE NATION INC		2010-12-27	2011-03-25
100 LIVE NATION INC		2010-12-20	2011-03-25
90000 METLIFE INC 5% 06/15/2015		2009-09-17	2011-03-25
200 NETLOGIC MICROSYSTEMS INC		2010-09-21	2011-03-25
200 NU SKIN ENTERPRISES INC		2010-09-29	2011-03-25
25000 SUNOCO INC NT 9 625% 04/15/2015		2009-09-17	2011-03-25
90000 U S TREAS NTS 4 875% DUE 02/15/2012		2009-09-17	2011-03-25

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)
90000 UNITED STATES TREASURY NOTE 4 25% 11/15		2009-09-17	2011-03-25
450000 UNITED STATES TREAS NTS 4 25% 11/15/2014		2009-09-17	2011-03-25
115000 UNITED STATES TREAS NTS 3 875% 05/15/201		2009-09-17	2011-03-25
90000 UNITEDHEALTH GROUP INC 6% 06/15/2017		2009-09-17	2011-03-25
4660 ALCATEL ALSTHOM SPON ADR		2009-08-20	2011-03-28
100 ALLIANCE DATA SYS CORP		2010-05-03	2011-03-28
100 LIVE NATION INC		2010-12-13	2011-03-28
100 NU SKIN ENTERPRISES INC		2010-09-28	2011-03-28
100 NU SKIN ENTERPRISES INC		2010-09-28	2011-03-28
200 CARTER'S INC		2010-07-20	2011-03-29
100 LIVE NATION INC		2010-12-13	2011-03-29
300 LIVE NATION INC		2010-12-14	2011-03-29
300 LIVE NATION INC		2010-12-14	2011-03-29
300 NU SKIN ENTERPRISES INC		2010-09-27	2011-03-29
100 CARTER'S INC		2010-07-16	2011-03-30
150 JONES LANG LASALLE INC		2010-12-15	2011-03-30
200 LIVE NATION INC		2010-12-14	2011-03-30
100 LIVE NATION INC		2010-12-14	2011-03-30
300 NU SKIN ENTERPRISES INC		2010-09-24	2011-03-30
3020 REED ELSEVIER PLC		2010-01-04	2011-03-30
1300 REED ELSEVIER PLC		2010-01-04	2011-03-30
100 LIVE NATION INC		2010-12-14	2011-03-31
75 OCEANEERING INTL INC		2011-02-03	2011-03-31
200 LIVE NATION INC		2010-12-14	2011-04-01
300 LIVE NATION INC		2010-12-08	2011-04-01
100 LIVE NATION INC		2010-12-07	2011-04-01
200 RENAISSANCE RE HLDGS LTD		2011-03-14	2011-04-01
100 ALBEMARLE CORP		2009-10-23	2011-04-04
200 EXXON MOBIL CORP COMMON STOCK		2011-03-25	2011-04-04
300 PENTAIR INC		2010-09-23	2011-04-04

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100 RENAISSANCE RE HLDGS LTD		2011-03-15	2011-04-04
100 ALBEMARLE CORP		2009-10-26	2011-04-05
100 EQUIFAX INC		2011-03-11	2011-04-05
31 BAKER HUGHES INC		2009-08-20	2011-04-06
159 BAKER HUGHES INC		2009-08-20	2011-04-06
100 EQUIFAX INC		2011-03-02	2011-04-06
190 SCHLUMBERGER LTD		2009-11-16	2011-04-06
110 SCHLUMBERGER LTD		2009-11-18	2011-04-06
300 TERUMO CORPORATION		2011-03-02	2011-04-06
50 WEATHERFORD INTL LTD		2009-08-20	2011-04-06
560 WEATHERFORD INTL LTD		2011-03-02	2011-04-06
180 HESS CORP COM		2009-09-15	2011-04-07
100 MCDONALDS CORP		2009-08-24	2011-04-08
150 MCDONALDS CORP		2010-09-03	2011-04-08
100 EQUIFAX INC		2011-03-01	2011-04-11
100 RAYONIER INC (REIT)		2010-03-05	2011-04-11
500 TALISMAN ENERGY INC		2009-08-21	2011-04-11
180 WASTE MANAGEMENT INC		2009-10-14	2011-04-11
100 EQUIFAX INC		2010-01-28	2011-04-12
1090 COMPAGNIE GENERALE DE GEOPHYSIQUE - VERI		2009-08-21	2011-04-12
100 EQUIFAX INC		2010-01-28	2011-04-13
100 PENTAIR INC		2010-09-07	2011-04-13
100 RAYONIER INC (REIT)		2010-03-04	2011-04-13
660 CRH PLC		2010-08-26	2011-04-13
200 FMC TECHNOLOGIES INC		2011-03-07	2011-04-14
50 HESS CORP COM		2010-10-06	2011-04-14
100 PENTAIR INC		2010-08-30	2011-04-14
100 PENTAIR INC		2010-08-30	2011-04-14
350 RAYONIER INC (REIT)		2010-03-03	2011-04-14
100 RENAISSANCE RE HLDGS LTD		2011-03-15	2011-04-14

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100 GREIF INC CL A		2010-12-17	2011-04-15
100 HARMAN INTL INDS INC NEW		2011-01-10	2011-04-15
100 HARMAN INTL INDS INC NEW		2010-11-23	2011-04-15
200 PATTERSON UTI ENERGY INC		2010-03-08	2011-04-15
200 PENTAIR INC		2010-08-27	2011-04-15
200 PENTAIR INC		2010-08-26	2011-04-15
200 DANA HOLDING CORP		2011-02-28	2011-04-18
400 DANA HOLDING CORP		2011-02-28	2011-04-18
100 ASHLAND INC NEW		2011-03-03	2011-04-19
200 DANA HOLDING CORP		2011-01-14	2011-04-19
300 DANA HOLDING CORP		2011-01-19	2011-04-19
50 PENTAIR INC		2010-08-25	2011-04-19
100 ASHLAND INC NEW		2010-12-21	2011-04-20
100 AVERY DENNISON CORP		2010-04-29	2011-04-20
240 GEN-PROBE INC		2009-10-23	2011-04-20
1000 INTERPUBLIC GROUP COS INC		2011-03-11	2011-04-20
100 INTERPUBLIC GROUP COS INC		2011-02-14	2011-04-20
210 SIEMENS AG		2009-08-21	2011-04-20
100 RENAISSANCE RE HLDGS LTD		2011-03-17	2011-04-20
100 ALLIANCE DATA SYS CORP		2010-06-17	2011-04-21
700 INTERPUBLIC GROUP COS INC		2011-03-25	2011-04-21
25 PRICELINE COM		2011-04-05	2011-04-21
100 AVERY DENNISON CORP		2010-04-29	2011-04-25
100 AVERY DENNISON CORP		2011-02-09	2011-04-25
400 BARRICK GOLD CORP		2011-04-20	2011-04-25
1000 BARRICK GOLD CORP		2010-12-06	2011-04-25
50 JONES LANG LASALLE INC		2010-10-27	2011-04-25
50 JONES LANG LASALLE INC		2010-04-21	2011-04-25
200 MONSTER WORLDWIDE INC		2011-01-21	2011-04-25
250 PATTERSON UTI ENERGY INC		2010-03-08	2011-04-25

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250 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2009-08-21	2011-04-25
250 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-10-21	2011-04-25
390 JUNIPER NETWORKS INC		2011-04-06	2011-04-26
90 JUNIPER NETWORKS INC		2009-08-20	2011-04-26
500 MONSTER WORLDWIDE INC		2011-01-28	2011-04-26
600 INTERPUBLIC GROUP COS INC		2011-03-25	2011-04-27
200 MONSTER WORLDWIDE INC		2011-01-31	2011-04-27
600 INTERPUBLIC GROUP COS INC		2011-02-10	2011-04-28
400 INTERPUBLIC GROUP COS INC		2009-08-20	2011-04-28
100 INTERPUBLIC GROUP COS INC		2011-02-03	2011-04-28
200 INTERPUBLIC GROUP COS INC		2009-08-20	2011-04-29
100 RALCORP HLDGS INC NEW		2009-08-20	2011-04-29
150 ALBEMARLE CORP		2009-10-27	2011-05-02
1000 INTERPUBLIC GROUP COS INC		2009-08-20	2011-05-02
50 JONES LANG LASALLE INC		2010-04-21	2011-05-02
100 ALBEMARLE CORP		2009-10-27	2011-05-03
100 ALLIANCE DATA SYS CORP		2010-05-14	2011-05-03
50 HANSEN NAT CORP		2011-04-20	2011-05-03
50 HANSEN NAT CORP		2010-12-22	2011-05-03
300 INTERPUBLIC GROUP COS INC		2009-08-20	2011-05-03
720 AUTOMATIC DATA PROCESSING INC		2009-08-20	2011-05-04
150 CLEAN HARBORS INC		2011-03-24	2011-05-04
50 ALLIANCE DATA SYS CORP		2010-05-21	2011-05-05
40 BMC SOFTWARE INC		2011-03-15	2011-05-05
20 BMC SOFTWARE INC		2011-03-15	2011-05-05
10 BMC SOFTWARE INC		2011-03-15	2011-05-06
100 BMC SOFTWARE INC		2011-03-15	2011-05-06
20 BMC SOFTWARE INC		2011-02-03	2011-05-06
300 LIVE NATION INC		2010-12-07	2011-05-06
100 LIVE NATION INC		2010-12-17	2011-05-06

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400 LIVE NATION INC		2010-12-17	2011-05-06
540 VIRGIN MEDIA INC		2010-06-29	2011-05-06
100 LIVE NATION INC		2010-12-06	2011-05-09
300 LIVE NATION INC		2010-12-06	2011-05-09
100 LIVE NATION INC		2010-12-03	2011-05-09
50 ALLIANCE DATA SYS CORP		2010-06-22	2011-05-10
200 LIVE NATION INC		2010-12-03	2011-05-10
500 LIVE NATION INC		2010-12-03	2011-05-10
400 LIVE NATION INC		2010-12-03	2011-05-11
100 LIVE NATION INC		2011-02-28	2011-05-11
170 QIAGEN NV		2011-02-17	2011-05-11
1000 FMC TECHNOLOGIES INC		2009-08-24	2011-05-12
200 FMC TECHNOLOGIES INC		2011-03-07	2011-05-12
300 FMC TECHNOLOGIES INC		2010-08-02	2011-05-12
300 LIVE NATION INC		2011-02-28	2011-05-12
330 AMERICAN EXPRESS CO		2010-10-27	2011-05-13
100 LIVE NATION INC		2011-02-28	2011-05-13
600 SANTEN PHARMACEUTICL JPY50		2010-04-13	2011-05-13
250 MOLYCORP INC DEL		2011-05-04	2011-05-16
100 NETLOGIC MICROSYSTEMS INC		2011-05-06	2011-05-18
100 NETLOGIC MICROSYSTEMS INC		2011-05-06	2011-05-18
100 NETLOGIC MICROSYSTEMS INC		2011-05-09	2011-05-19
200 NETLOGIC MICROSYSTEMS INC		2010-09-20	2011-05-19
100 NETLOGIC MICROSYSTEMS INC		2010-09-16	2011-05-20
800 AEROVIRONMENT INC		2011-04-19	2011-05-23
100 BERKSHIRE HATHAWAY CL B		2011-03-22	2011-05-23
500 CANADIAN NATL RAILWAY CO		2011-03-29	2011-05-23
100 BARD C R INC		2009-08-20	2011-05-27
100 ALLIANCE DATA SYS CORP		2010-06-25	2011-05-31
50 PIONEER NATURAL RESOURCES		2011-03-18	2011-05-31

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250 MONSANTO CO		2010-12-29	2011-06-01
100 MONSANTO CO		2011-04-27	2011-06-01
150 SCHLUMBERGER LTD		2010-09-30	2011-06-01
600 SCHLUMBERGER LTD		2009-08-24	2011-06-01
600 US BANCORP		2010-07-23	2011-06-01
1000 US BANCORP		2010-04-14	2011-06-01
50 ALLIANCE DATA SYS CORP		2010-06-28	2011-06-02
100 CATERPILLAR INC		2010-09-03	2011-06-02
450 DEERE & CO		2011-05-02	2011-06-03
400 DEERE & CO		2010-03-16	2011-06-03
370 EMBRAER S A ADR		2009-08-20	2011-06-03
460 JUNIPER NETWORKS INC		2009-08-20	2011-06-03
100 BOSTON PROPERTYS INC		2011-04-21	2011-06-06
750 CORNING INCORPORATED		2011-01-27	2011-06-06
15 APPLE COMPUTER INC		2011-04-27	2011-06-10
300 WALT DISNEY CO		2011-03-25	2011-06-10
100 DIRECTV CL A		2011-04-27	2011-06-10
200 DIRECTV CL A		2010-08-05	2011-06-10
350 FEDEX CORP		2010-09-27	2011-06-10
100 UNION PACIFIC CORP		2011-04-27	2011-06-10
200 ALLIED WORLD ASSURANCE CO		2011-06-03	2011-06-13
700 HEINEKEN NV		2009-08-21	2011-06-14
2000 CORNING INCORPORATED		2009-10-14	2011-06-15
500 CORNING INCORPORATED		2011-01-26	2011-06-15
200 PEABODY ENERGY CORP		2010-09-03	2011-06-15
300 PEABODY ENERGY CORP		2009-08-24	2011-06-15
50 REGAL BELOIT CORP WISCONSIN		2010-10-26	2011-06-15
50 REGAL BELOIT CORP WISCONSIN		2011-03-14	2011-06-15
230 NESTLE SA REGISTERED		2009-08-21	2011-06-15
200 MOSAIC CO NEW		2011-04-01	2011-06-16

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420 PEPSICO INC		2010-07-01	2011-06-16
100 REGAL BELOIT CORP WISCONSIN		2010-10-26	2011-06-17
100 HSN INC		2011-05-06	2011-06-20
100 HSN INC		2011-03-17	2011-06-21
150 HSN INC		2011-03-17	2011-06-21
150 HSN INC		2010-12-08	2011-06-21
400 PROCTER & GAMBLE CO		2009-08-21	2011-06-21
200 UMPQUA HLDGS CORP		2010-08-10	2011-06-21
250 BAYERISCHE MOTOREN WERKE (BMW) DEM NEW S		2010-01-28	2011-06-21
100 UMPQUA HLDGS CORP		2010-08-10	2011-06-22
100 UMPQUA HLDGS CORP		2010-02-24	2011-06-22
2000 BOMBARDIER INC CL B SUBORD VTG		2011-03-31	2011-06-23
100 HSN INC		2010-12-06	2011-06-23
200 IAC /INTERACTIVECORP		2011-04-20	2011-06-23
300 MOSAIC CO NEW		2011-04-01	2011-06-23
200 UNION PACIFIC CORP		2010-11-19	2011-06-23
100 UNION PACIFIC CORP		2010-06-16	2011-06-23
50 COOPER COMPANIES INC		2010-11-23	2011-06-24
150 HANSEN NAT CORP		2010-12-22	2011-06-24
300 IAC /INTERACTIVECORP		2011-04-20	2011-06-24
100 UMPQUA HLDGS CORP		2010-02-24	2011-06-24
100 UMPQUA HLDGS CORP		2010-02-25	2011-06-24
200 IAC /INTERACTIVECORP		2011-04-07	2011-06-27
100 UMPQUA HLDGS CORP		2010-02-23	2011-06-27
2520 ALCATEL ALSTHOM SPON ADR		2009-08-20	2011-06-28
200 COOPER COMPANIES INC		2010-11-23	2011-06-28
300 CROCS INC COM		2011-04-29	2011-06-28
50 HSN INC		2010-12-03	2011-06-28
50 HSN INC		2011-02-01	2011-06-28
100 UMPQUA HLDGS CORP		2010-08-11	2011-06-28

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100 CROCS INC COM		2011-03-08	2011-06-29
100 CROCS INC COM		2011-03-07	2011-06-30
240 ALLIANZ SE - REG DM50 (REGD) (VINKULIERT		2009-08-21	2011-06-30
50 DANONE		2010-04-16	2011-06-30
230 DANONE		2010-12-27	2011-06-30
100 WMS INDS INC		2010-10-29	2011-07-01
410 LAND SECURITIES GROUP PLC		2011-02-18	2011-07-01
350 TELEVISION FRANCAISE		2009-08-21	2011-07-04
150 HANSEN NAT CORP		2010-06-29	2011-07-05
100 NETLOGIC MICROSYSTEMS INC		2010-09-17	2011-07-05
100 WMS INDS INC		2010-10-28	2011-07-05
50 IAC / INTERACTIVECORP		2011-04-05	2011-07-06
150 IAC / INTERACTIVECORP		2011-04-05	2011-07-06
100 NETLOGIC MICROSYSTEMS INC		2010-09-17	2011-07-06
100 WMS INDS INC		2010-10-28	2011-07-06
100 WMS INDS INC		2011-01-26	2011-07-06
50 HSN INC		2011-01-11	2011-07-07
50 HANSEN NAT CORP		2010-06-29	2011-07-07
150 IAC / INTERACTIVECORP		2011-04-01	2011-07-07
50 IAC / INTERACTIVECORP		2011-03-30	2011-07-07
200 NETLOGIC MICROSYSTEMS INC		2010-09-15	2011-07-07
100 WMS INDS INC		2011-01-26	2011-07-07
50 HANSEN NAT CORP		2010-06-29	2011-07-08
200 BIOMARIN PHARMACEUTICAL INC		2011-03-10	2011-07-11
50 HSN INC		2011-01-11	2011-07-11
100 BIOMARIN PHARMACEUTICAL INC		2011-03-04	2011-07-12
50 RALCORP HLDGS INC NEW		2009-08-20	2011-07-12
100 WMS INDS INC		2011-01-26	2011-07-12
50 HSN INC		2011-02-23	2011-07-13
100 WMS INDS INC		2010-10-27	2011-07-13

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200 WMS INDS INC		2011-01-26	2011-07-13
2380 SK TELECOM CO ADR		2009-08-20	2011-07-14
100 STANLEY BLACK & DECKER INC		2011-05-27	2011-07-14
200 WMS INDS INC		2010-10-26	2011-07-14
100 WMS INDS INC		2011-03-17	2011-07-14
350 RALCORP HLDGS INC NEW		2009-08-20	2011-07-15
100 WMS INDS INC		2011-04-04	2011-07-18
300 AVERY DENNISON CORP		2011-05-26	2011-07-19
150 OCEANEERING INTL INC		2011-02-03	2011-07-19
50 OCEANEERING INTL INC		2011-01-31	2011-07-19
100 WMS INDS INC		2011-04-04	2011-07-19
3900 BUMRUNGRAD HOSPITAL PU-NVDR ADR		2010-02-01	2011-07-19
100 AVERY DENNISON CORP		2010-04-21	2011-07-20
50 GREIF INC CL A		2009-08-20	2011-07-20
100 NORTHERN TRUST CORP		2011-05-03	2011-07-20
100 NORTHERN TRUST CORP		2010-07-30	2011-07-20
440 NORTHERN TRUST CORP		2009-10-27	2011-07-20
100 BARD C R INC		2009-08-20	2011-07-21
50 GREIF INC CL A		2009-08-20	2011-07-21
100 MANPOWER INC WIS		2009-08-20	2011-07-21
100 MANPOWER INC WIS		2011-06-30	2011-07-21
1560 BRITISH LAND CO PLC		2011-02-07	2011-07-21
200 BARD C R INC		2009-08-20	2011-07-22
100 MANPOWER INC WIS		2009-08-20	2011-07-22
670 AMDOCS LTD		2009-08-20	2011-07-22
100 ALLIED WORLD ASSURANCE CO		2010-07-30	2011-07-22
610 WASTE MANAGEMENT INC		2009-10-14	2011-07-25
3920 MISYS PLC ORD		2009-08-21	2011-07-25
100 ALLIED WORLD ASSURANCE CO		2010-07-28	2011-07-25
200 CROCS INC COM		2011-03-07	2011-07-26

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300 MANPOWER INC WIS		2009-10-29	2011-07-26
50 REGAL BELOIT CORP WISCONSIN		2010-10-14	2011-07-26
500 GIVEN IMAGING LTD		2010-09-28	2011-07-26
300 VISTAPRINT NV		2010-10-13	2011-07-26
250 VISTAPRINT NV		2010-10-13	2011-07-26
1000 ABBOTT LABS		2011-03-31	2011-07-27
60 HARMAN INTL INDS INC NEW		2011-05-10	2011-07-27
40 HARMAN INTL INDS INC NEW		2011-05-10	2011-07-28
20 HARMAN INTL INDS INC NEW		2010-11-22	2011-07-28
80 HARMAN INTL INDS INC NEW		2010-11-22	2011-07-29
200 ALLIED WORLD ASSURANCE CO		2010-07-28	2011-07-29
500 BHP LIMITED SPONS ADR		2011-07-07	2011-08-01
500 NIKE INC CL B		2011-07-07	2011-08-01
50 ALLIED WORLD ASSURANCE CO		2010-07-21	2011-08-01
400 CAREFUSION CORP		2010-08-13	2011-08-02
100 CAREFUSION CORP		2010-08-12	2011-08-02
200 DANA HOLDING CORP		2011-06-29	2011-08-02
400 DANA HOLDING CORP		2011-02-23	2011-08-02
4000 BOMBARDIER INC CL B SUBORD VTG		2011-03-31	2011-08-03
500 CAREFUSION CORP		2010-08-27	2011-08-03
100 CAREFUSION CORP		2010-09-03	2011-08-03
300 DANA HOLDING CORP		2011-04-06	2011-08-03
200 OCEANEERING INTL INC		2011-01-31	2011-08-03
100 WESCO INTERNATIONAL INC		2011-04-26	2011-08-03
1000 CAMPBELL SOUP CO		2011-03-10	2011-08-04
850 DIRECTV CL A		2010-06-14	2011-08-04
150 DIRECTV CL A		2010-08-05	2011-08-04
300 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-07-21	2011-08-04
500 HESS CORP COM		2010-08-02	2011-08-04
150 HESS CORP COM		2010-10-06	2011-08-04

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 MOLYCORP INC DEL		2011-02-11	2011-08-04
100 MOLYCORP INC DEL		2010-12-06	2011-08-04
250 MONSANTO CO		2011-04-27	2011-08-04
150 MONSANTO CO		2010-12-17	2011-08-04
500 MOSAIC CO NEW		2011-01-26	2011-08-04
100 OCEANEERING INTL INC		2011-01-19	2011-08-04
200 SALESFORCE COM INC		2011-07-07	2011-08-04
400 CAVIUM INC		2011-05-18	2011-08-05
100 EQUINIX INC COM NEW		2011-04-29	2011-08-05
70 MARTIN MARIETTA MATERIALS INC		2010-04-07	2011-08-05
30 MARTIN MARIETTA MATERIALS INC		2010-10-26	2011-08-05
300 MOLYCORP INC DEL		2010-12-06	2011-08-05
100 MOOG INC-CL A		2011-04-27	2011-08-05
50 MOOG INC-CL A		2009-08-20	2011-08-05
100 REGAL BELOIT CORP WISCONSIN		2010-10-27	2011-08-05
280 VULCAN MATLS CO		2011-06-07	2011-08-05
200 VULCAN MATLS CO		2010-09-30	2011-08-05
300 COSTCO WHOLESALE CORP		2010-08-02	2011-08-08
300 COSTCO WHOLESALE CORP		2010-10-25	2011-08-08
400 EXXON MOBIL CORP COMMON STOCK		2011-03-25	2011-08-08
500 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-07-14	2011-08-08
70 GOOGLE INC CL A		2010-06-21	2011-08-08
250 IBM CORP		2011-03-10	2011-08-08
500 PEABODY ENERGY CORP		2009-08-24	2011-08-08
670 CAMECO CORP		2010-02-10	2011-08-09
170 CAMECO CORP		2011-03-16	2011-08-09
530 CAMECO CORP		2010-08-23	2011-08-09
300 FIFTH THIRD BANCORP COM		2011-03-03	2011-08-09
400 FIFTH THIRD BANCORP COM		2011-01-20	2011-08-09
200 IDEX CORP		2011-07-21	2011-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
650 SHAW GROUP INC		2011-03-16	2011-08-09
60 STRAYER EDUCATION INC		2011-02-01	2011-08-09
500 ADVANTEST CORPORATION		2010-08-02	2011-08-09
200 ADVANTEST CORPORATION		2011-05-30	2011-08-09
1900 MEDIASET ITL1000 SHARES		2010-05-26	2011-08-09
1550 MEDIASET ITL1000 SHARES		2011-07-21	2011-08-09
150 ANHEUSER BUSCH INBEV SA/NV ADR		2010-09-03	2011-08-10
150 ANHEUSER BUSCH INBEV SA/NV ADR		2011-04-27	2011-08-10
700 ANHEUSER BUSCH INBEV SA/NV ADR		2009-08-31	2011-08-10
300 WALT DISNEY CO		2011-03-25	2011-08-10
400 WALT DISNEY CO		2010-06-17	2011-08-10
200 REGAL BELOIT CORP WISCONSIN		2010-10-28	2011-08-10
130 STATE STREET CORP		2011-01-21	2011-08-10
100 VISTEON CORP		2011-02-28	2011-08-10
420 BOEING CO COMMON		2009-12-17	2011-08-11
100 COMERICA INC COMMON STOCK		2010-08-10	2011-08-11
200 COMERICA INC COMMON STOCK		2011-04-26	2011-08-11
400 FIFTH THIRD BANCORP COM		2011-03-02	2011-08-11
100 REGAL BELOIT CORP WISCONSIN		2010-11-04	2011-08-11
1110 SAFEWAY INC		2010-07-30	2011-08-11
120 SAFEWAY INC		2011-06-06	2011-08-11
50 VISTEON CORP		2011-01-07	2011-08-11
1000 SUMCO CORP, TOKYO SHS		2010-05-12	2011-08-11
400 SHIN-ETSU CHEMCIAL CO JPY50 ORDS		2011-02-01	2011-08-11
570 BANK NEW YORK MELLON CORP		2009-09-16	2011-08-12
160 DEVRY INC DEL		2011-04-26	2011-08-12
1380 ERICSSON LM TEL-SP ADR		2011-03-18	2011-08-12
1650 ERICSSON LM TEL-SP ADR		2011-03-18	2011-08-12
950 SPIRIT AEROSYSTEMS HLDGS INC		2011-02-02	2011-08-12
150 WESTERN UN CO		2011-07-01	2011-08-12

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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)
590 WESTERN UN CO		2010-02-10	2011-08-12
140 NESTLE SA REGISTERED		2009-08-21	2011-08-12
600 CAREFUSION CORP		2010-09-03	2011-08-15
350 GENERAL MILLS INC		2011-02-16	2011-08-16
1080 ABB LTD SPONSORED ADR		2009-08-20	2011-08-17
3120 ERICSSON LM TELEFON SEK1 0 SER B		2011-03-17	2011-08-17
100 DANA HOLDING CORP		2011-04-06	2011-08-18
150 DEVON ENERGY CORPORATION		2011-04-28	2011-08-18
150 DEVON ENERGY CORPORATION		2010-11-08	2011-08-18
800 E M C CORP		2011-07-22	2011-08-18
160 CAPELLA ED CO		2011-05-25	2011-08-19
200 DANA HOLDING CORP		2011-04-06	2011-08-19
50 HYATT HOTELS CORP CL A		2011-07-07	2011-08-19
250 INTERCONTINENTAL HOTELS GRP ADR		2011-07-08	2011-08-19
250 PLAINS EXPLORATION & PRODUCT		2011-06-29	2011-08-19
690 QUANTA SVCS INC		2010-08-17	2011-08-19
200 BML INC		2009-08-21	2011-08-19
200 DANA HOLDING CORP		2011-01-31	2011-08-22
50 HYATT HOTELS CORP CL A		2011-07-07	2011-08-22
200 UMPQUA HLDGS CORP		2010-02-05	2011-08-22
50 VISTEON CORP		2011-01-04	2011-08-22
400 DANA HOLDING CORP		2011-01-31	2011-08-23
100 MOOG INC-CL A		2009-08-20	2011-08-23
500 UMPQUA HLDGS CORP		2010-02-05	2011-08-23
50 VISTEON CORP		2011-01-04	2011-08-23
30 STRAUMANN HOLDINGS AG REG		2009-08-21	2011-08-23
180 ALLIANZ SE - REG DM50 (REGD) (VINKULIERT		2009-08-21	2011-08-23
50 GREIF INC CL A		2011-08-12	2011-08-24
50 MOOG INC-CL A		2009-08-20	2011-08-24
150 MOOG INC-CL A		2009-08-20	2011-08-24

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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)
100 VISTEON CORP		2011-01-05	2011-08-24
50 VISTEON CORP		2010-10-26	2011-08-24
1530 WESTERN UN CO		2010-02-10	2011-08-25
400 DANA HOLDING CORP		2011-02-08	2011-08-26
50 GREIF INC CL A		2011-08-11	2011-08-26
200 DANA HOLDING CORP		2011-06-24	2011-08-29
50 GREIF INC CL A		2011-08-10	2011-08-29
400 DANA HOLDING CORP		2011-06-24	2011-08-31
100 ALBEMARLE CORP		2011-08-05	2011-09-01
150 DANA HOLDING CORP		2011-06-03	2011-09-01
250000 CHEVRON CORP 3 45% 03/03/2012		2009-08-21	2011-09-06
50 NAVISTAR INTL CORP NEW		2011-07-07	2011-09-09
100 ALBEMARLE CORP		2011-08-05	2011-09-12
50 ALBEMARLE CORP		2009-10-27	2011-09-12
50 NAVISTAR INTL CORP NEW		2011-07-07	2011-09-12
100 AECOM TECHNOLOGY CORP DELAWARE		2010-12-17	2011-09-13
100 AECOM TECHNOLOGY CORP DELAWARE		2010-01-12	2011-09-13
100 AECOM TECHNOLOGY CORP DELAWARE		2011-02-11	2011-09-13
200 ALBEMARLE CORP		2009-10-30	2011-09-13
50 NAVISTAR INTL CORP NEW		2011-07-06	2011-09-13
50 VISTEON CORP		2010-10-26	2011-09-13
50 ZEBRA TECHNOLOGIES CORP CL A		2011-06-15	2011-09-13
100 AECOM TECHNOLOGY CORP DELAWARE		2011-02-11	2011-09-14
100 AECOM TECHNOLOGY CORP DELAWARE		2010-03-15	2011-09-14
230 MANPOWER INC WIS		2010-05-21	2011-09-14
120 MANPOWER INC WIS		2011-08-22	2011-09-14
100 ZEBRA TECHNOLOGIES CORP CL A		2011-04-08	2011-09-14
270 RANKSTAD HOLDING NV		2010-05-06	2011-09-14
100 AECOM TECHNOLOGY CORP DELAWARE		2010-01-25	2011-09-15
50 VISTEON CORP		2010-12-01	2011-09-15

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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)
100 CERNER CORP		2011-02-18	2011-09-16
210 ADIDAS AG DEM5 ORDS		2009-08-21	2011-09-16
130 COCHLEAR LIMITED		2010-11-25	2011-09-16
50 VISTEON CORP		2010-12-01	2011-09-19
150 CARTER'S INC		2011-06-01	2011-09-20
50 CARTER'S INC		2011-06-01	2011-09-20
100 HSN INC		2011-08-18	2011-09-20
100 HANSEN NAT CORP		2010-06-29	2011-09-20
50 VISTEON CORP		2010-11-29	2011-09-20
50 HSN INC		2011-08-09	2011-09-21
200 COMERICA INC COMMON STOCK		2011-04-26	2011-09-22
150 COMERICA INC COMMON STOCK		2010-03-12	2011-09-22
50 FIFTH THIRD BANCORP COM		2011-04-20	2011-09-22
700 FIFTH THIRD BANCORP COM		2011-04-21	2011-09-22
100 OCEANEERING INTL INC		2011-01-19	2011-09-22
1000 ORACLE CORPORATION		2011-08-09	2011-09-22
200 PLAINS EXPLORATION & PRODUCT		2011-04-06	2011-09-22
300 UMPQUA HLDGS CORP		2010-02-04	2011-09-22
50 VISTEON CORP		2010-11-29	2011-09-22
240 COCHLEAR LIMITED		2010-11-25	2011-09-22
110 COCHLEAR LIMITED		2009-12-21	2011-09-22
100 HARMAN INTL INDS INC NEW		2010-11-02	2011-09-23
300 UMPQUA HLDGS CORP		2010-02-04	2011-09-23
50 HSN INC		2010-11-30	2011-09-26
50 HSN INC		2011-02-23	2011-09-26
300 HARMAN INTL INDS INC NEW		2010-10-18	2011-09-26
500 MERITOR INC		2011-04-28	2011-09-26
200 MERITOR INC		2011-04-28	2011-09-26
200 UMPQUA HLDGS CORP		2010-02-04	2011-09-26
100 UMPQUA HLDGS CORP		2011-03-25	2011-09-26

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100 HSN INC		2010-11-30	2011-09-27
100 HARMAN INTL INDS INC NEW		2010-10-14	2011-09-27
100 MERITOR INC		2011-04-28	2011-09-27
400 MERITOR INC		2011-04-28	2011-09-27
200 UMPQUA HLDGS CORP		2011-03-25	2011-09-27
100 UMPQUA HLDGS CORP		2011-03-25	2011-09-27
200 HSN INC		2010-11-29	2011-09-28
500 MERITOR INC		2011-04-28	2011-09-28
100 MERITOR INC		2011-04-28	2011-09-28
400 UMPQUA HLDGS CORP		2011-03-25	2011-09-28
300 UMPQUA HLDGS CORP		2011-03-25	2011-09-29
190 COCA COLA CO		2010-05-27	2011-10-03
150 MOOG INC-CL A		2009-08-20	2011-10-03
300 NATIONAL-OILWELL INC		2011-07-26	2011-10-03
150 LIBERTY MEDIA CORP NEW		2011-09-21	2011-10-04
150 MOOG INC-CL A		2009-08-20	2011-10-04
600 PLAINS EXPLORATION & PRODUCT		2011-04-26	2011-10-04
100 IDEX CORP		2011-04-04	2011-10-06
200 LIBERTY MEDIA CORP NEW		2011-09-27	2011-10-06
100 IDEX CORP		2011-03-25	2011-10-07
200 IDEX CORP		2011-03-14	2011-10-07
100 LIBERTY MEDIA CORP NEW		2011-09-23	2011-10-07
550 IDEX CORP		2011-03-15	2011-10-10
100 LIBERTY MEDIA CORP NEW		2011-09-27	2011-10-10
100 CARTER'S INC		2011-06-21	2011-10-11
60 LIBERTY MEDIA CORP NEW		2011-09-27	2011-10-11
1300 ADVANTEST CORPORATION		2009-11-24	2011-10-11
200 CARTER'S INC		2011-06-23	2011-10-12
200 IAC / INTERACTIVECORP		2011-09-22	2011-10-12
100 NV ENERGY INC		2011-05-10	2011-10-12

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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)
300 NV ENERGY INC		2011-06-03	2011-10-12
100 NV ENERGY INC		2011-06-03	2011-10-12
100 NAVISTAR INTL CORP NEW		2011-07-06	2011-10-14
50 NAVISTAR INTL CORP NEW		2011-07-06	2011-10-14
90 AVERY DENNISON CORP		2010-04-21	2011-10-19
50 CYTEC INDUSTRIES INC		2011-05-06	2011-10-19
100 ON SEMICONDUCTOR CORP		2011-03-25	2011-10-19
500 ON SEMICONDUCTOR CORP		2011-03-25	2011-10-19
400 ON SEMICONDUCTOR CORP		2009-08-20	2011-10-19
400 ON SEMICONDUCTOR CORP		2010-11-29	2011-10-19
300 ON SEMICONDUCTOR CORP		2011-07-22	2011-10-19
40 AVERY DENNISON CORP		2011-06-24	2011-10-20
10 AVERY DENNISON CORP		2010-04-21	2011-10-20
10 AVERY DENNISON CORP		2011-06-24	2011-10-20
110 AVERY DENNISON CORP		2010-04-20	2011-10-20
100 CYTEC INDUSTRIES INC		2011-05-06	2011-10-20
500 ON SEMICONDUCTOR CORP		2009-08-20	2011-10-20
1400 ON SEMICONDUCTOR CORP		2009-08-20	2011-10-20
100 WESCO INTERNATIONAL INC		2011-04-25	2011-10-20
90 AVERY DENNISON CORP		2010-04-20	2011-10-21
10 AVERY DENNISON CORP		2010-11-09	2011-10-21
30 AVERY DENNISON CORP		2010-11-09	2011-10-21
400 GENERAL MILLS INC		2009-08-20	2011-10-21
40 GENERAL MILLS INC		2011-02-16	2011-10-21
260 KELLOGG CO		2009-08-20	2011-10-21
150 WESCO INTERNATIONAL INC		2011-02-14	2011-10-21
900 ON SEMICONDUCTOR CORP		2010-10-15	2011-10-24
500 ON SEMICONDUCTOR CORP		2011-09-09	2011-10-24
300 ON SEMICONDUCTOR CORP		2009-10-30	2011-10-24
200000 FORD MOTOR CREDIT CO 7 25% 10/25/2011		2010-05-03	2011-10-25

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300 HANSEN NAT CORP		2010-07-01	2011-10-25
60 MASTERCARD INC		2010-10-14	2011-10-25
370 DISCOVER FINL SVCS		2011-05-16	2011-10-26
230 VISA INC CL A		2010-10-13	2011-10-26
60 CERNER CORP		2011-02-18	2011-10-27
10 CERNER CORP		2010-06-30	2011-10-27
90 FEDEX CORP		2010-06-23	2011-10-27
710 CARNIVAL CORP		2011-03-21	2011-10-28
100 CYTEC INDUSTRIES INC		2011-04-25	2011-10-28
200 PLAINS EXPLORATION & PRODUCT		2011-04-26	2011-10-28
790 UNILEVER PLC-SPONSORED ADR		2011-02-09	2011-10-28
100 CYTEC INDUSTRIES INC		2011-03-04	2011-10-31
100 CYTEC INDUSTRIES INC		2011-03-11	2011-10-31
50 PALL CORPORATION		2009-09-25	2011-10-31
200 PALL CORPORATION		2011-08-10	2011-10-31
37 STRAUMANN HOLDINGS AG REG		2009-08-21	2011-10-31
100 CARTER'S INC		2011-06-13	2011-11-01
500 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2011-10-12	2011-11-01
1000 OSHKOSH TRUCK CORP		2011-10-06	2011-11-01
50 CARTER'S INC		2011-06-13	2011-11-02
50 CARTER'S INC		2010-07-19	2011-11-02
50 CYTEC INDUSTRIES INC		2011-03-11	2011-11-02
10 CYTEC INDUSTRIES INC		2010-12-13	2011-11-02
20 CYTEC INDUSTRIES INC		2010-12-13	2011-11-02
50 MOOG INC-CL A		2009-08-20	2011-11-02
3900 BUMRUNGRAD HOSPITAL PU-NVDR ADR		2010-02-01	2011-11-02
100 COMERICA INC COMMON STOCK		2010-09-29	2011-11-03
100 COMERICA INC COMMON STOCK		2011-04-20	2011-11-03
170 CYTEC INDUSTRIES INC		2010-12-13	2011-11-03
50 CYTEC INDUSTRIES INC		2011-01-21	2011-11-03

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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)
100 MOOG INC-CL A		2009-08-20	2011-11-03
130 NORFOLK SOUTHERN CORP		2010-07-12	2011-11-03
160 NORFOLK SOUTHERN CORP		2011-02-24	2011-11-03
200 MOOG INC-CL A		2009-08-20	2011-11-04
6500 POPULAR INC		2010-05-04	2011-11-07
200 PLAINS EXPLORATION & PRODUCT		2011-04-25	2011-11-08
50 PLAINS EXPLORATION & PRODUCT		2011-04-13	2011-11-10
100 ASHLAND INC NEW		2011-06-29	2011-11-11
300 FOOT LOCKER INC		2011-09-23	2011-11-11
100 ASHLAND INC NEW		2011-06-24	2011-11-14
100 FOOT LOCKER INC		2011-09-22	2011-11-14
100 ASHLAND INC NEW		2011-06-24	2011-11-15
200 FOOT LOCKER INC		2011-09-22	2011-11-15
100 NAVISTAR INTL CORP NEW		2011-07-06	2011-11-15
200 WESCO INTERNATIONAL INC		2011-03-08	2011-11-15
200 PALL CORPORATION		2011-07-25	2011-11-16
100 NAVISTAR INTL CORP NEW		2011-07-06	2011-11-17
1610 MEDIASET ITL1000 SHARES		2010-06-29	2011-11-17
1850 MEDIASET ITL1000 SHARES		2011-09-28	2011-11-17
50 COMERICA INC COMMON STOCK		2010-09-29	2011-11-18
150 COMERICA INC COMMON STOCK		2011-04-25	2011-11-18
50 GREIF INC CL A		2009-08-20	2011-11-18
100 NAVISTAR INTL CORP NEW		2011-07-06	2011-11-18
100 ZEBRA TECHNOLOGIES CORP CL A		2011-04-26	2011-11-18
150 COMERICA INC COMMON STOCK		2010-10-27	2011-11-21
50 COMERICA INC COMMON STOCK		2011-04-25	2011-11-21
180 COMERICA INC COMMON STOCK		2010-03-09	2011-11-21
50 GREIF INC CL A		2009-08-20	2011-11-21
200 INTERCONTINENTAL HOTELS GRP ADR		2011-07-08	2011-11-21
156 SCHWAB CHARLES CORP NEW		2010-08-10	2011-11-21

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884 SCHWAB CHARLES CORP NEW		2010-09-07	2011-11-21
340 SCHWAB CHARLES CORP NEW		2011-08-03	2011-11-21
30 ZEBRA TECHNOLOGIES CORP CL A		2011-04-26	2011-11-21
30 COMERICA INC COMMON STOCK		2010-03-09	2011-11-22
30 COMERICA INC COMMON STOCK		2010-03-09	2011-11-22
30 GREIF INC CL A		2009-08-20	2011-11-22
750 GRUPO TELEVISIA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2011-08-09	2011-11-22
80 INTERCONTINENTAL HOTELS GRP ADR		2011-07-08	2011-11-22
90 ZEBRA TECHNOLOGIES CORP CL A		2011-04-26	2011-11-22
80 ZEBRA TECHNOLOGIES CORP CL A		2011-04-11	2011-11-22
110 COMERICA INC COMMON STOCK		2010-03-09	2011-11-23
30 COMERICA INC COMMON STOCK		2010-03-09	2011-11-23
10 GREIF INC CL A		2009-08-20	2011-11-23
50 COMERICA INC COMMON STOCK		2010-03-09	2011-11-25
150 COMERICA INC COMMON STOCK		2010-03-09	2011-11-28
20 COMERICA INC COMMON STOCK		2010-03-09	2011-11-28
60 GREIF INC CL A		2009-08-20	2011-11-28
140 GREIF INC CL A		2009-08-20	2011-11-28
90 GREIF INC CL A		2009-08-20	2011-11-28
70 GREIF INC CL A		2009-08-20	2011-11-28
150 HYATT HOTELS CORP CL A		2011-07-07	2011-11-28
300 VALIDUS HOLDINGS LTD		2011-05-04	2011-11-28
50 COMERICA INC COMMON STOCK		2010-03-09	2011-11-29
150 NAVISTAR INTL CORP NEW		2011-07-12	2011-11-30
320 UNITED PARCEL SERVICE CL B		2009-08-20	2011-11-30
100 CARTER'S INC		2010-07-19	2011-12-01
50 BIOMARIN PHARMACEUTICAL INC		2011-03-07	2011-12-02
100 CARTER'S INC		2010-07-19	2011-12-02
310 HENKEL KGAA NON VTG PREF DEM5 SH		2009-08-21	2011-12-02
50 BIOMARIN PHARMACEUTICAL INC		2011-03-07	2011-12-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 BIOMARIN PHARMACEUTICAL INC		2010-06-08	2011-12-05
700 CIENA CORP		2011-04-21	2011-12-05
100 PALL CORPORATION		2011-07-20	2011-12-05
200 POPULAR INC		2010-04-14	2011-12-05
200 POPULAR INC		2010-04-14	2011-12-05
100 POPULAR INC		2010-04-14	2011-12-05
430 SUCCESSFACTORS INC		2011-09-20	2011-12-05
100 BIOMARIN PHARMACEUTICAL INC		2010-06-08	2011-12-06
350 FIFTH THIRD BANCORP COM		2011-05-06	2011-12-06
250 FIFTH THIRD BANCORP COM		2010-10-07	2011-12-06
300 FOOT LOCKER INC		2011-09-12	2011-12-06
100 NAVISTAR INTL CORP NEW		2011-07-12	2011-12-06
1100 POPULAR INC		2010-04-14	2011-12-06
100 POPULAR INC		2010-04-14	2011-12-06
200 BIOMARIN PHARMACEUTICAL INC		2009-08-20	2011-12-07
100 CARTER'S INC		2010-07-19	2011-12-07
200 FIRST NIAGARA FINL GROUP INC		2011-12-07	2011-12-07
100 FIRST NIAGARA FINL GROUP INC		2011-12-07	2011-12-07
800 FIRST NIAGARA FINL GROUP INC		2011-12-07	2011-12-07
1200 POPULAR INC		2010-05-13	2011-12-07
100 POPULAR INC		2010-05-13	2011-12-07
100 CARTER'S INC		2010-07-19	2011-12-08
50 CTRIP COM INTL LTD ADR AMERICAN DEP SHS		2011-05-23	2011-12-08
50 CTRIP COM INTL LTD ADR AMERICAN DEP SHS		2011-05-23	2011-12-08
50 NAVISTAR INTL CORP NEW		2011-07-21	2011-12-08
150 PALL CORPORATION		2011-07-20	2011-12-08
200 POPULAR INC		2010-05-13	2011-12-08
600 POPULAR INC		2010-05-13	2011-12-08
50 COOPER COMPANIES INC		2009-08-20	2011-12-09
150 COOPER COMPANIES INC		2011-11-02	2011-12-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 PATTERSON UTI ENERGY INC		2011-10-20	2011-12-09
100 PATTERSON UTI ENERGY INC		2010-03-05	2011-12-09
300 PATTERSON UTI ENERGY INC		2010-03-18	2011-12-09
100 PATTERSON UTI ENERGY INC		2010-03-18	2011-12-12
200 PATTERSON UTI ENERGY INC		2010-07-16	2011-12-12
250000 PFIZER INC NT 4 45% 03/15/2012		2009-08-21	2011-12-12
150 PATTERSON UTI ENERGY INC		2010-07-16	2011-12-13
800 ADVANTEST CORPORATION		2011-05-30	2011-12-13
700 ADVANTEST CORPORATION		2009-11-24	2011-12-13
200 NATIONAL-OILWELL INC		2011-09-07	2011-12-14
1510 REED ELSEVIER PLC		2010-01-04	2011-12-15
1340 BOSTON SCIENTIFIC CORP		2010-02-17	2011-12-16
150 DR PEPPER SNAPPLE GROUP		2011-12-09	2011-12-19
500 FIFTH THIRD BANCORP COM		2010-10-18	2011-12-20
230 MINDRAY MEDICAL INTL LTD ADR		2011-05-25	2011-12-20
300 PATTERSON UTI ENERGY INC		2010-05-07	2011-12-20
10 BMC SOFTWARE INC		2011-02-03	2011-12-21
80 BMC SOFTWARE INC		2011-07-28	2011-12-21
30 BMC SOFTWARE INC		2011-07-28	2011-12-21
100 CYTEC INDUSTRIES INC		2011-01-21	2011-12-21
250 RIO TINTO PLC ADR		2011-09-01	2011-12-21
30 BMC SOFTWARE INC		2011-07-28	2011-12-22
60 BMC SOFTWARE INC		2011-07-28	2011-12-22
50 CYTEC INDUSTRIES INC		2010-12-01	2011-12-22
50 CYTEC INDUSTRIES INC		2011-01-21	2011-12-22
60 BMC SOFTWARE INC		2011-07-28	2011-12-23
100 AMERICAN WATER WORKS CO INC		2010-01-21	2011-12-27
200 ASSOCIATED BANC CORP		2011-03-25	2011-12-27
200 ATMEL CORP		2011-10-25	2011-12-27
100 AVERY DENNISON CORP		2010-11-09	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 AVNET INC		2011-12-05	2011-12-27
100 BMC SOFTWARE INC		2011-08-01	2011-12-27
60 BMC SOFTWARE INC		2011-08-01	2011-12-27
50 BE AEROSPACE INC		2011-11-16	2011-12-27
50 CIGNA CORP		2010-10-15	2011-12-27
50 CIGNA CORP		2011-06-24	2011-12-27
100 CMS ENERGY CORP		2011-08-04	2011-12-27
100 CIENA CORP		2011-03-16	2011-12-27
50 CORN PRODS INTL INC		2011-12-09	2011-12-27
50 CYTEC INDUSTRIES INC		2010-12-01	2011-12-27
50 CYTEC INDUSTRIES INC		2010-12-08	2011-12-27
50 DUN & BRADSTREET CORP		2011-04-26	2011-12-27
50 EQUIFAX INC		2011-06-27	2011-12-27
50 FMC CORP - NEW		2011-11-14	2011-12-27
100 FIFTH THIRD BANCORP COM		2010-10-18	2011-12-27
100 FOOT LOCKER INC		2011-10-04	2011-12-27
100 HSN INC		2011-12-08	2011-12-27
100 HARMAN INTL INDS INC NEW		2011-10-25	2011-12-27
100 IAC / INTERACTIVE CORP		2011-12-09	2011-12-27
100 INTERMEC INC		2011-07-08	2011-12-27
300 LSI LOGIC CORP		2009-12-21	2011-12-27
300 MONSTER WORLDWIDE INC		2011-02-08	2011-12-27
100 NV ENERGY INC		2011-12-12	2011-12-27
50 OGE ENERGY CORP		2010-12-17	2011-12-27
6912 443 PIMCO TOTAL RETURN FD INST CLASS		2011-09-01	2011-12-27
50 PALL CORPORATION		2011-07-20	2011-12-27
400 POPULAR INC		2010-05-07	2011-12-27
50 RAYONIER INC (REIT)		2011-11-08	2011-12-27
50 STANLEY BLACK & DECKER INC		2011-05-04	2011-12-27
300 TFS FINL CORP		2009-08-20	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 UIL HLDGS CORP		2011-08-12	2011-12-27
50 WESCO INTERNATIONAL INC		2011-03-08	2011-12-27
100 XYLEM INC		2011-12-06	2011-12-27
50 RENAISSANCE RE HLDGS LTD		2011-06-14	2011-12-27
100 VALIDUS HOLDINGS LTD		2011-05-02	2011-12-27
20 BMC SOFTWARE INC		2011-08-01	2011-12-28
180 BIOMARIN PHARMACEUTICAL INC		2011-05-26	2011-12-28
260 CISCO SYS INC		2010-07-30	2011-12-28
30 FLOWSERVE CORP		2011-05-06	2011-12-28
10 GOOGLE INC CL A		2011-05-10	2011-12-28
240 KRAFT FOODS INC CL A		2011-01-05	2011-12-28
180 KROGER CO		2009-12-07	2011-12-28
100 LIBERTY GLOBAL INC		2010-10-26	2011-12-28
10 MASTERCARD INC		2010-10-14	2011-12-28
310 NEWS CORP INC CL A		2011-07-21	2011-12-28
40 PALL CORPORATION		2009-09-25	2011-12-28
50 QUALCOMM INC		2011-08-09	2011-12-28
190 QUANTA SVCS INC		2010-08-17	2011-12-28
70 RYANAIR HLDGS PLC SPON ADR		2011-03-09	2011-12-28
50 STATE STREET CORP		2011-01-21	2011-12-28
180 TIME WARNER INC		2010-10-29	2011-12-28
20 VISA INC CL A		2010-10-13	2011-12-28
40 BMC SOFTWARE INC		2010-07-29	2011-12-29
10 BMC SOFTWARE INC		2011-08-01	2011-12-29
120 ANHEUSER-BUSCH INBEV		2011-03-01	2011-12-29
1 ATLANTIC FUND 1, LP		2009-09-01	2011-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,163		17,411	752
2,689		1,955	734
3,978		2,452	1,526
6,402		4,726	1,676
26,521		21,324	5,197
5,368		4,445	923
9,393		6,064	3,329
9,536		7,041	2,495
5,610		4,696	914
7,639		6,403	1,236
9,504		8,482	1,022
13,915		14,639	-724
5,432		5,739	-307
32,591		23,385	9,206
6,804		6,201	603
7,692		6,236	1,456
8,614		6,544	2,070
1,237		1,296	-59
17,855		20,380	-2,525
27,033		23,023	4,010
17,080		13,089	3,991
1,221		1,289	-68
3,688		3,832	-144
9,190		7,794	1,396
1,235		1,271	-36
26,232		18,069	8,163
15,826		12,969	2,857
5,989		3,435	2,554
4,699		4,400	299
2,695		2,069	626

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)
2,674		2,065	609
4,640		4,400	240
9,254		6,169	3,085
21,150		18,062	3,088
4,542		3,275	1,267
3,654		3,349	305
11,340		9,204	2,136
12,915		10,070	2,845
10,381		7,890	2,491
18,454		24,333	-5,879
4,542		4,354	188
3,597		3,325	272
5,658		4,431	1,227
4,586		4,094	492
9,307		9,399	-92
3,596		3,290	306
2,616		2,365	251
4,505		4,094	411
24,343		24,415	-72
2,590		2,364	226
8,525		7,398	1,127
8,520		7,398	1,122
8,695		5,773	2,922
1,410		1,601	-191
13,845		15,778	-1,933
17,424		9,432	7,992
5,940		4,696	1,244
1,374		1,601	-227
9,215		6,119	3,096
3,602		3,265	337

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)
2,639		2,364	275
21,017		18,680	2,337
10,333		7,827	2,506
6,766		7,896	-1,130
4,642		4,200	442
2,999		2,286	713
2,999		2,286	713
2,604		2,320	284
6,148		4,696	1,452
17,972		19,269	-1,297
3,995		3,237	758
2,060		1,565	495
10,222		9,185	1,037
24,577		21,824	2,753
52,982		23,363	29,619
17,085		16,553	532
103,375		102,023	1,352
8,417		6,839	1,578
2,714		2,320	394
2,722		2,320	402
1,679		1,630	49
1,699		1,623	76
1,682		1,616	66
2,722		2,295	427
3,310		3,225	85
20,220		6,951	13,269
8,307		8,046	261
24,394		28,318	-3,924
3,259		2,148	1,111
9,778		8,849	929

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)
3,265		2,147	1,118
6,186		5,743	443
14,294		13,640	654
4,678		3,011	1,667
5,977		3,832	2,145
7,027		5,238	1,789
6,199		5,602	597
1,948		1,241	707
8,424		5,378	3,046
10,073		6,887	3,186
7,907		6,513	1,394
6,197		5,297	900
15,790		15,540	250
7,105		6,119	986
4,764		4,032	732
6,465		4,131	2,334
15,205		10,953	4,252
3,379		2,762	617
1,605		1,028	577
11,299		8,832	2,467
22,184		24,183	-1,999
15,305		12,264	3,041
35,814		40,539	-4,725
1,563		1,631	-68
1,518		1,631	-113
20,066		14,222	5,844
7,959		8,462	-503
13,264		13,165	99
19,080		22,826	-3,746
20,111		18,336	1,775

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)
14,069		14,713	-644
40,517		38,924	1,593
11,037		12,691	-1,654
18,612		12,451	6,161
9,027		8,763	264
4,523		4,782	-259
5,696		5,908	-212
13,370		8,671	4,699
3,183		3,102	81
11,300		11,680	-380
1,517		1,631	-114
3,033		2,928	105
2,810		2,900	-90
1,622		1,609	13
3,190		3,061	129
7,499		6,746	753
22,251		16,906	5,345
4,882		4,827	55
24,598		24,262	336
17,141		14,943	2,198
6,337		6,418	-81
37,449		34,754	2,695
21,269		20,856	413
8,970		5,603	3,367
51,143		55,065	-3,922
19,442		16,237	3,205
39,233		13,787	25,446
6,228		6,410	-182
1,560		1,601	-41
8,939		7,171	1,768

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)
2,236		1,657	579
7,928		7,954	-26
6,263		5,918	345
5,519		4,128	1,391
5,722		6,225	-503
3,378		2,464	914
5,519		6,203	-684
13,549		10,556	2,993
84,810		72,817	11,993
16,796		14,145	2,651
11,143		11,768	-625
7,999		7,615	384
7,930		7,277	653
4,758		4,388	370
6,352		4,427	1,925
26,761		22,486	4,275
9,370		8,064	1,306
22,109		15,564	6,545
9,234		6,520	2,714
4,627		3,121	1,506
2,883		2,647	236
4,469		4,032	437
7,894		6,624	1,270
7,515		4,438	3,077
15,029		12,474	2,555
22,544		21,488	1,056
15,480		14,870	610
4,669		2,922	1,747
2,881		2,595	286
8,911		8,064	847

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)
2,863		2,562	301
8,879		8,064	815
38,109		24,958	13,151
7,861		7,615	246
23,879		21,077	2,802
13,033		10,796	2,237
4,453		3,883	570
100,000		99,985	15
2,784		2,829	-45
5,569		5,698	-129
30,928		30,593	335
14,490		10,626	3,864
1,464		1,446	18
5,839		5,706	133
9,960		12,222	-2,262
29,640		17,479	12,161
14,820		8,131	6,689
7,991		5,620	2,371
19,029		15,944	3,085
12,406		9,379	3,027
12,902		9,474	3,428
26,831		21,322	5,509
24,103		25,713	-1,610
2,884		2,811	73
13,692		15,527	-1,835
5,489		5,959	-470
3,922		2,804	1,118
2,844		2,772	72
8,216		8,658	-442
3,835		2,758	1,077

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)
1,407		1,261	146
4,651		3,082	1,569
6,217		4,108	2,109
9,320		6,162	3,158
5,008		4,109	899
7,784		5,427	2,357
6,288		4,083	2,205
1,554		933	621
1,571		933	638
1,396		1,258	138
101,722		98,532	3,190
53,351		51,126	2,225
4,125		4,247	-122
2,797		2,556	241
6,607		4,406	2,201
732,895		708,160	24,735
151,837		144,911	6,926
292,478		290,941	1,537
21,684		20,932	752
97,625		94,238	3,387
113,060		107,275	5,785
155,478		148,076	7,402
101,021		95,068	5,953
2,049		2,358	-309
1,019		1,177	-158
96,997		93,057	3,940
8,206		5,302	2,904
5,899		5,588	311
30,496		29,105	1,391
93,677		92,890	787

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)
97,717		94,956	2,761
494,928		477,456	17,472
122,982		118,665	4,317
99,397		93,706	5,691
26,794		16,124	10,670
8,452		7,571	881
1,001		1,175	-174
2,892		2,757	135
2,889		2,757	132
5,548		5,112	436
992		1,175	-183
2,982		3,524	-542
2,973		3,523	-550
8,661		8,081	580
2,796		2,524	272
14,872		12,097	2,775
1,996		2,349	-353
999		1,174	-175
8,641		7,985	656
25,670		25,063	607
11,049		10,789	260
1,000		1,174	-174
6,696		5,818	878
2,006		2,339	-333
3,015		3,480	-465
999		1,157	-158
13,850		13,068	782
5,984		3,435	2,549
16,929		16,692	237
11,575		9,624	1,951

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)
7,110		6,530	580
5,991		3,372	2,619
3,954		3,684	270
2,204		1,167	1,037
11,347		5,986	5,361
3,935		3,582	353
17,784		12,876	4,908
10,296		7,323	2,973
15,647		16,310	-663
1,093		994	99
12,240		11,977	263
15,197		9,303	5,894
7,619		5,614	2,005
11,428		10,773	655
3,813		3,564	249
6,167		4,330	1,837
12,073		8,169	3,904
6,804		5,362	1,442
3,752		3,192	560
37,325		22,431	14,894
3,736		3,192	544
3,796		3,119	677
6,037		4,312	1,725
15,773		10,547	5,226
9,112		9,700	-588
3,953		3,088	865
3,773		3,085	688
3,773		3,076	697
21,005		14,950	6,055
7,001		6,530	471

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)
6,392		6,214	178
4,598		4,525	73
4,610		4,214	396
5,967		3,060	2,907
7,571		6,124	1,447
7,558		6,111	1,447
3,302		3,786	-484
6,610		7,470	-860
5,550		5,748	-198
3,346		3,698	-352
5,008		5,524	-516
1,870		1,520	350
5,634		5,305	329
4,177		4,069	108
16,649		10,305	6,344
11,792		12,540	-748
1,176		1,234	-58
29,008		17,103	11,905
6,996		6,408	588
8,979		7,310	1,669
8,537		8,513	24
13,502		12,987	515
4,169		4,069	100
4,162		4,005	157
20,990		20,646	344
52,475		54,769	-2,294
5,325		3,985	1,340
5,325		3,920	1,405
3,560		4,367	-807
7,599		3,822	3,777

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)
11,282		12,875	-1,593
11,282		13,332	-2,050
15,350		15,073	277
3,542		2,217	1,325
8,886		10,262	-1,376
7,203		7,244	-41
3,514		3,322	192
7,196		7,069	127
4,706		2,450	2,256
1,177		1,145	32
2,328		1,225	1,103
7,651		6,192	1,459
10,535		5,033	5,502
11,417		6,124	5,293
5,093		3,920	1,173
6,828		3,322	3,506
9,344		7,053	2,291
3,166		3,193	-27
3,166		2,695	471
3,423		1,837	1,586
38,951		27,302	11,649
15,709		14,730	979
4,599		3,447	1,152
2,059		1,928	131
1,031		964	67
517		482	35
5,147		4,779	368
1,036		952	84
3,278		3,472	-194
1,091		1,153	-62

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)
4,341		4,611	-270
17,287		9,104	8,183
1,071		1,151	-80
3,204		3,450	-246
1,068		1,147	-79
4,565		3,328	1,237
2,143		2,294	-151
5,345		5,735	-390
4,271		4,584	-313
1,072		1,066	6
3,590		3,350	240
41,665		23,480	18,185
8,333		9,700	-1,367
12,500		8,456	4,044
3,204		3,197	7
16,322		13,270	3,052
1,049		1,066	-17
23,365		18,790	4,575
14,390		18,040	-3,650
3,775		3,953	-178
3,770		3,953	-183
3,605		3,938	-333
7,255		5,274	1,981
3,614		2,576	1,038
22,765		26,599	-3,834
7,778		8,540	-762
37,824		37,169	655
11,069		7,449	3,620
9,383		6,533	2,850
4,589		5,003	-414

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)
17,438		17,204	234
6,975		6,781	194
12,510		9,293	3,217
50,040		33,082	16,958
14,822		14,266	556
24,704		27,899	-3,195
4,558		3,167	1,391
10,174		7,042	3,132
37,075		41,468	-4,393
32,956		23,440	9,516
11,665		8,151	3,514
15,053		11,330	3,723
10,409		9,885	524
14,148		16,439	-2,291
4,906		5,261	-355
11,607		12,939	-1,332
4,689		4,799	-110
9,377		7,835	1,542
29,808		28,474	1,334
10,003		10,139	-136
11,256		12,011	-755
40,803		27,900	12,903
35,902		31,980	3,922
8,976		10,402	-1,426
10,753		9,315	1,438
16,130		11,052	5,078
3,241		2,954	287
3,241		3,542	-301
14,332		9,338	4,994
12,115		16,217	-4,102

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)
28,946		25,419	3,527
6,466		5,853	613
3,069		3,304	-235
3,092		3,149	-57
4,672		4,568	104
4,672		4,580	92
25,882		21,239	4,643
2,293		2,529	-236
23,056		10,388	12,668
1,147		1,265	-118
1,147		1,239	-92
13,188		14,859	-1,671
3,089		2,981	108
7,318		6,355	963
18,685		24,326	-5,641
20,109		16,985	3,124
10,054		7,583	2,471
3,798		2,582	1,216
11,703		7,772	3,931
10,922		9,447	1,475
1,112		1,239	-127
1,112		1,237	-125
7,290		6,221	1,069
1,123		1,216	-93
14,264		8,719	5,545
15,111		9,957	5,154
7,752		6,026	1,726
1,557		1,474	83
1,557		1,464	93
1,118		1,210	-92

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)
2,564		1,876	688
2,562		1,855	707
33,379		25,669	7,710
3,723		3,107	616
17,126		14,448	2,678
3,057		4,348	-1,291
5,687		4,994	693
6,500		5,421	1,079
12,365		6,046	6,319
4,082		2,575	1,507
2,984		4,282	-1,298
1,936		1,551	385
5,802		4,649	1,153
4,041		2,575	1,466
2,811		4,282	-1,471
2,811		4,236	-1,425
1,761		1,436	325
4,125		1,994	2,131
5,789		4,647	1,142
1,930		1,549	381
8,099		5,088	3,011
2,798		4,230	-1,432
4,014		1,994	2,020
5,706		4,885	821
1,695		1,436	259
2,878		2,415	463
4,346		3,096	1,250
2,903		4,230	-1,327
1,703		1,423	280
2,913		4,198	-1,285

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)
5,826		8,460	-2,634
37,033		38,128	-1,095
7,024		7,369	-345
5,697		8,335	-2,638
2,849		3,559	-710
29,684		21,673	8,011
2,714		3,541	-827
9,943		12,705	-2,762
6,479		5,768	711
2,177		1,915	262
2,719		3,541	-822
4,666		3,338	1,328
3,266		3,797	-531
3,172		2,519	653
4,484		4,948	-464
4,484		4,695	-211
19,732		26,201	-6,469
11,283		7,449	3,834
3,196		2,519	677
5,506		4,866	640
5,506		5,398	108
15,137		13,374	1,763
20,475		14,898	5,577
5,402		4,866	536
21,212		16,234	4,978
5,582		4,966	616
21,991		18,172	3,819
25,555		13,821	11,734
5,532		4,941	591
5,481		3,689	1,792

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)
15,637		14,497	1,140
3,283		2,899	384
10,430		9,171	1,259
13,402		11,428	1,974
11,168		9,524	1,644
51,999		49,318	2,681
2,601		2,854	-253
1,704		1,903	-199
852		842	10
3,322		3,366	-44
10,937		9,728	1,209
44,839		48,331	-3,492
44,069		46,936	-2,867
2,723		2,399	324
9,835		9,163	672
2,494		2,286	208
3,132		3,667	-535
6,363		7,320	-957
22,230		29,719	-7,489
12,321		11,326	995
2,474		2,249	225
4,585		5,455	-870
8,012		7,637	375
4,684		6,100	-1,416
32,728		34,367	-1,639
39,460		31,727	7,733
6,964		5,877	1,087
14,276		10,167	4,109
31,304		26,618	4,686
9,391		9,264	127

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)
5,551		4,904	647
5,551		3,275	2,276
16,746		16,952	-206
10,047		9,737	310
33,712		38,924	-5,212
3,803		3,814	-11
27,842		30,993	-3,151
12,301		18,358	-6,057
9,298		10,146	-848
4,775		5,981	-1,206
2,046		2,442	-396
16,436		9,824	6,612
4,012		4,354	-342
2,006		1,383	623
5,584		5,794	-210
9,364		10,626	-1,262
6,688		7,376	-688
22,310		15,473	6,837
22,310		19,389	2,921
29,012		33,384	-4,372
21,822		16,147	5,675
39,171		34,980	4,191
42,454		40,667	1,787
21,807		17,782	4,025
14,854		18,198	-3,344
3,769		5,082	-1,313
11,750		13,662	-1,912
3,068		4,215	-1,147
4,061		5,600	-1,539
6,974		9,002	-2,028

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)
14,350		21,397	-7,047
6,164		7,184	-1,020
7,344		13,320	-5,976
2,938		3,693	-755
6,985		11,363	-4,378
5,698		7,683	-1,985
7,536		8,302	-766
7,536		9,500	-1,964
35,168		29,143	6,025
9,125		12,939	-3,814
12,167		14,039	-1,872
10,145		11,551	-1,406
4,434		6,249	-1,815
4,929		7,394	-2,465
24,062		23,014	1,048
2,382		3,723	-1,341
4,764		7,439	-2,675
3,805		5,542	-1,737
4,979		5,579	-600
20,027		23,182	-3,155
2,165		2,659	-494
2,421		3,695	-1,274
13,638		20,912	-7,274
19,019		22,912	-3,893
11,621		17,147	-5,526
7,199		7,975	-776
15,417		16,824	-1,407
18,617		20,116	-1,499
13,880		22,825	-8,945
2,553		3,041	-488

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)
10,042		9,625	417
8,920		5,684	3,236
15,336		13,334	2,002
12,789		12,570	219
23,052		20,002	3,050
34,546		37,082	-2,536
1,213		1,816	-603
9,754		13,319	-3,565
9,754		10,558	-804
16,160		21,854	-5,694
4,905		9,570	-4,665
2,406		3,598	-1,192
1,567		2,164	-597
4,006		5,341	-1,335
7,153		9,409	-2,256
11,417		13,456	-2,039
5,201		4,959	242
2,249		3,578	-1,329
1,553		2,164	-611
1,763		2,342	-579
2,217		3,568	-1,351
4,457		7,147	-2,690
3,665		2,767	898
4,470		5,810	-1,340
2,251		3,568	-1,317
5,825		6,511	-686
17,903		19,252	-1,349
2,690		2,742	-52
1,852		1,383	469
5,545		4,150	1,395

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)
4,631		7,121	-2,490
2,315		3,203	-888
24,613		24,961	-348
4,680		7,073	-2,393
2,649		2,663	-14
2,404		3,448	-1,044
2,707		2,591	116
5,143		6,854	-1,711
5,064		5,643	-579
1,924		2,564	-640
253,893		251,882	2,011
1,842		2,895	-1,053
4,415		5,611	-1,196
2,208		1,661	547
1,806		2,895	-1,089
2,115		2,883	-768
2,115		2,957	-842
2,115		2,836	-721
9,173		6,488	2,685
1,844		2,831	-987
2,271		3,203	-932
1,648		2,048	-400
2,145		2,836	-691
2,145		2,836	-691
8,159		10,560	-2,401
4,257		4,471	-214
3,241		3,856	-615
7,559		12,560	-5,001
2,143		2,836	-693
2,366		3,094	-728

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)
6,721		4,989	1,732
14,244		9,735	4,509
6,874		10,020	-3,146
2,387		3,094	-707
4,876		4,696	180
1,627		1,559	68
3,401		3,069	332
9,299		3,985	5,314
2,426		3,076	-650
1,710		1,488	222
4,381		7,406	-3,025
3,286		5,539	-2,253
476		667	-191
6,657		9,224	-2,567
3,754		3,814	-60
28,046		26,997	1,049
4,730		7,420	-2,690
2,507		3,445	-938
2,093		3,076	-983
12,187		18,499	-6,312
5,586		6,600	-1,014
3,060		3,809	-749
2,502		3,445	-943
1,753		1,419	334
1,753		1,423	330
9,230		10,774	-1,544
3,337		8,581	-5,244
1,336		3,433	-2,097
1,679		2,297	-618
842		1,111	-269

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)
3,517		2,827	690
3,267		3,539	-272
722		1,716	-994
2,865		6,865	-4,000
1,752		2,222	-470
873		1,109	-236
7,109		5,619	1,490
3,485		8,581	-5,096
681		1,716	-1,035
3,361		4,437	-1,076
2,588		3,328	-740
12,506		9,688	2,818
4,750		4,150	600
15,212		24,761	-9,549
9,107		10,818	-1,711
4,660		4,150	510
12,437		22,189	-9,752
3,341		4,459	-1,118
12,147		14,108	-1,961
3,237		4,304	-1,067
6,474		8,310	-1,836
6,063		7,000	-937
17,897		22,701	-4,804
6,046		6,979	-933
3,419		3,079	340
3,629		4,176	-547
14,270		30,015	-15,745
6,876		6,111	765
8,077		6,614	1,463
1,529		1,584	-55

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)
4,621		4,705	-84
1,531		1,537	-6
4,266		5,662	-1,396
2,079		2,831	-752
2,325		3,417	-1,092
1,882		2,845	-963
704		1,016	-312
3,494		5,079	-1,585
2,785		3,084	-299
2,785		3,280	-495
2,089		2,792	-703
1,023		1,507	-484
256		380	-124
255		377	-122
2,808		4,119	-1,311
3,747		5,638	-1,891
3,358		3,854	-496
9,395		10,792	-1,397
4,373		6,027	-1,654
2,311		3,370	-1,059
257		371	-114
771		1,114	-343
15,876		11,698	4,178
1,588		1,437	151
14,248		12,139	2,109
6,670		8,981	-2,311
6,282		6,694	-412
3,490		3,596	-106
2,097		2,020	77
200,000		200,000	

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)
25,887		11,921	13,966
19,660		13,909	5,751
8,515		9,338	-823
20,661		17,579	3,082
3,905		2,994	911
651		383	268
7,663		6,661	1,002
25,632		28,865	-3,233
4,712		5,546	-834
6,654		7,098	-444
27,038		23,790	3,248
4,543		5,504	-961
4,505		5,360	-855
2,599		1,645	954
10,395		8,883	1,512
6,574		8,030	-1,456
3,737		2,939	798
19,017		18,607	410
19,806		17,144	2,662
1,871		1,469	402
1,871		1,255	616
2,260		2,608	-348
452		510	-58
904		1,020	-116
1,810		1,383	427
5,025		3,338	1,687
2,525		3,667	-1,142
2,525		3,657	-1,132
7,673		8,665	-992
2,257		2,537	-280

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)
3,627		2,767	860
9,581		7,036	2,545
11,793		10,203	1,590
7,644		5,534	2,110
11,311		24,807	-13,496
7,193		6,887	306
1,749		1,711	38
5,256		6,367	-1,111
6,969		6,269	700
5,206		6,251	-1,045
2,320		2,002	318
5,304		6,121	-817
4,545		3,997	548
4,059		5,662	-1,603
9,842		11,919	-2,077
10,733		10,962	-229
3,853		5,662	-1,809
4,455		9,478	-5,023
5,119		8,361	-3,242
1,247		1,821	-574
3,741		5,462	-1,721
2,350		2,519	-169
3,766		5,662	-1,896
3,691		3,852	-161
3,630		5,365	-1,735
1,210		1,821	-611
4,355		6,395	-2,040
2,292		2,519	-227
3,329		4,256	-927
1,717		2,379	-662

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)
9,736		12,523	-2,787
3,745		5,081	-1,336
1,065		1,156	-91
718		1,050	-332
722		1,050	-328
1,374		1,511	-137
14,670		17,176	-2,506
1,320		1,703	-383
3,168		3,463	-295
2,820		3,067	-247
2,538		3,850	-1,312
690		1,050	-360
446		504	-58
1,154		1,750	-596
3,555		5,250	-1,695
471		700	-229
2,601		3,022	-421
5,885		7,052	-1,167
3,861		4,534	-673
2,956		3,526	-570
4,946		6,490	-1,544
8,904		9,773	-869
1,197		1,750	-553
5,564		8,290	-2,726
22,468		16,890	5,578
3,916		2,509	1,407
1,730		1,201	529
3,989		2,508	1,481
18,074		11,817	6,257
1,691		1,201	490

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)
6,808		3,782	3,026
8,423		18,350	-9,927
5,445		5,420	25
289		745	-456
292		745	-453
146		372	-226
17,049		10,323	6,726
3,358		1,891	1,467
4,343		4,560	-217
3,102		3,131	-29
7,356		5,914	1,442
3,901		5,526	-1,625
1,504		4,091	-2,587
138		370	-232
6,612		3,171	3,441
4,046		2,508	1,538
1,778		1,700	78
879		850	29
7,109		6,800	309
1,596		4,358	-2,762
135		362	-227
4,046		2,508	1,538
1,150		2,154	-1,004
1,150		2,154	-1,004
1,871		2,742	-871
7,959		8,130	-171
253		724	-471
757		2,150	-1,393
3,392		1,401	1,991
10,175		10,193	-18

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)
6,307		6,623	-316
2,102		1,525	577
6,297		4,369	1,928
2,018		1,441	577
3,969		2,871	1,098
252,644		252,949	-305
3,009		2,129	880
8,246		14,773	-6,527
7,215		16,162	-8,947
13,320		13,134	186
11,855		12,532	-677
6,889		10,490	-3,601
5,778		5,682	96
6,108		6,260	-152
5,794		6,672	-878
5,843		4,176	1,667
332		476	-144
2,631		3,598	-967
988		1,349	-361
4,445		5,074	-629
12,015		15,255	-3,240
990		1,349	-359
1,980		2,692	-712
2,265		2,492	-227
2,265		2,537	-272
1,983		2,690	-707
3,270		2,251	1,019
2,270		2,971	-701
1,653		2,238	-585
2,861		3,677	-816

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)
1,581		1,553	28
3,302		4,465	-1,163
1,979		2,579	-600
1,949		1,898	51
2,174		1,795	379
2,174		2,441	-267
2,218		1,819	399
1,217		2,533	-1,316
2,642		2,574	68
2,284		2,492	-208
2,282		2,490	-208
3,722		4,145	-423
1,959		1,695	264
4,386		4,153	233
1,278		1,239	39
2,390		1,925	465
3,777		3,609	168
3,763		4,140	-377
4,307		4,190	117
685		1,116	-431
1,756		1,772	-16
2,365		4,903	-2,538
1,630		1,517	113
2,833		2,275	558
75,000		75,913	-913
2,883		2,710	173
541		1,361	-820
2,226		2,124	102
3,420		3,606	-186
2,691		3,414	-723

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)
3,562		3,176	386
2,695		2,980	-285
2,488		2,476	12
3,747		3,544	203
3,163		3,254	-91
645		860	-215
6,053		4,959	1,094
4,726		6,005	-1,279
2,921		3,666	-745
6,397		5,430	967
8,937		7,576	1,361
4,392		4,115	277
4,067		3,593	474
3,721		2,318	1,403
5,400		5,120	280
2,266		1,315	951
2,712		2,387	325
4,054		3,705	349
1,998		2,030	-32
2,018		2,404	-386
6,465		5,834	631
2,018		1,508	510
1,299		1,410	-111
325		430	-105
7,235		6,793	442
1,719,365		1,719,409	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			752
			734
			1,526
			1,676
			5,197
			923
			3,329
			2,495
			914
			1,236
			1,022
			-724
			-307
			9,206
			603
			1,456
			2,070
			-59
			-2,525
			4,010
			3,991
			-68
			-144
			1,396
			-36
			8,163
			2,857
			2,554
			299
			626

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	
			609
			240
			3,085
			3,088
			1,267
			305
			2,136
			2,845
			2,491
			-5,879
			188
			272
			1,227
			492
			-92
			306
			251
			411
			-72
			226
			1,127
			1,122
			2,922
			-191
			-1,933
			7,992
			1,244
			-227
			3,096
			337

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	
			275
			2,337
			2,506
			-1,130
			442
			713
			713
			284
			1,452
			-1,297
			758
			495
			1,037
			2,753
			29,619
			532
			1,352
			1,578
			394
			402
			49
			76
			66
			427
			85
			13,269
			261
			-3,924
			1,111
			929

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	
			1,118
			443
			654
			1,667
			2,145
			1,789
			597
			707
			3,046
			3,186
			1,394
			900
			250
			986
			732
			2,334
			4,252
			617
			577
			2,467
			-1,999
			3,041
			-4,725
			-68
			-113
			5,844
			-503
			99
			-3,746
			1,775

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	
			-644
			1,593
			-1,654
			6,161
			264
			-259
			-212
			4,699
			81
			-380
			-114
			105
			-90
			13
			129
			753
			5,345
			55
			336
			2,198
			-81
			2,695
			413
			3,367
			-3,922
			3,205
			25,446
			-182
			-41
			1,768

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	
			579
			-26
			345
			1,391
			-503
			914
			-684
			2,993
			11,993
			2,651
			-625
			384
			653
			370
			1,925
			4,275
			1,306
			6,545
			2,714
			1,506
			236
			437
			1,270
			3,077
			2,555
			1,056
			610
			1,747
			286
			847

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	
			301
			815
			13,151
			246
			2,802
			2,237
			570
			15
			-45
			-129
			335
			3,864
			18
			133
			-2,262
			12,161
			6,689
			2,371
			3,085
			3,027
			3,428
			5,509
			-1,610
			73
			-1,835
			-470
			1,118
			72
			-442
			1,077

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	
			146
			1,569
			2,109
			3,158
			899
			2,357
			2,205
			621
			638
			138
			3,190
			2,225
			-122
			241
			2,201
			24,735
			6,926
			1,537
			752
			3,387
			5,785
			7,402
			5,953
			-309
			-158
			3,940
			2,904
			311
			1,391
			787

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	
			2,761
			17,472
			4,317
			5,691
			10,670
			881
			-174
			135
			132
			436
			-183
			-542
			-550
			580
			272
			2,775
			-353
			-175
			656
			607
			260
			-174
			878
			-333
			-465
			-158
			782
			2,549
			237
			1,951

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	
			580
			2,619
			270
			1,037
			5,361
			353
			4,908
			2,973
			-663
			99
			263
			5,894
			2,005
			655
			249
			1,837
			3,904
			1,442
			560
			14,894
			544
			677
			1,725
			5,226
			-588
			865
			688
			697
			6,055
			471

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	
			178
			73
			396
			2,907
			1,447
			1,447
			-484
			-860
			-198
			-352
			-516
			350
			329
			108
			6,344
			-748
			-58
			11,905
			588
			1,669
			24
			515
			100
			157
			344
			-2,294
			1,340
			1,405
			-807
			3,777

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	
			-1,593
			-2,050
			277
			1,325
			-1,376
			-41
			192
			127
			2,256
			32
			1,103
			1,459
			5,502
			5,293
			1,173
			3,506
			2,291
			-27
			471
			1,586
			11,649
			979
			1,152
			131
			67
			35
			368
			84
			-194
			-62

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	
			-270
			8,183
			-80
			-246
			-79
			1,237
			-151
			-390
			-313
			6
			240
			18,185
			-1,367
			4,044
			7
			3,052
			-17
			4,575
			-3,650
			-178
			-183
			-333
			1,981
			1,038
			-3,834
			-762
			655
			3,620
			2,850
			-414

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	
			234
			194
			3,217
			16,958
			556
			-3,195
			1,391
			3,132
			-4,393
			9,516
			3,514
			3,723
			524
			-2,291
			-355
			-1,332
			-110
			1,542
			1,334
			-136
			-755
			12,903
			3,922
			-1,426
			1,438
			5,078
			287
			-301
			4,994
			-4,102

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	
			3,527
			613
			-235
			-57
			104
			92
			4,643
			-236
			12,668
			-118
			-92
			-1,671
			108
			963
			-5,641
			3,124
			2,471
			1,216
			3,931
			1,475
			-127
			-125
			1,069
			-93
			5,545
			5,154
			1,726
			83
			93
			-92

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	
			688
			707
			7,710
			616
			2,678
			-1,291
			693
			1,079
			6,319
			1,507
			-1,298
			385
			1,153
			1,466
			-1,471
			-1,425
			325
			2,131
			1,142
			381
			3,011
			-1,432
			2,020
			821
			259
			463
			1,250
			-1,327
			280
			-1,285

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	
			-2,634
			-1,095
			-345
			-2,638
			-710
			8,011
			-827
			-2,762
			711
			262
			-822
			1,328
			-531
			653
			-464
			-211
			-6,469
			3,834
			677
			640
			108
			1,763
			5,577
			536
			4,978
			616
			3,819
			11,734
			591
			1,792

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	
			1,140
			384
			1,259
			1,974
			1,644
			2,681
			-253
			-199
			10
			-44
			1,209
			-3,492
			-2,867
			324
			672
			208
			-535
			-957
			-7,489
			995
			225
			-870
			375
			-1,416
			-1,639
			7,733
			1,087
			4,109
			4,686
			127

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	
			647
			2,276
			-206
			310
			-5,212
			-11
			-3,151
			-6,057
			-848
			-1,206
			-396
			6,612
			-342
			623
			-210
			-1,262
			-688
			6,837
			2,921
			-4,372
			5,675
			4,191
			1,787
			4,025
			-3,344
			-1,313
			-1,912
			-1,147
			-1,539
			-2,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,047
			-1,020
			-5,976
			-755
			-4,378
			-1,985
			-766
			-1,964
			6,025
			-3,814
			-1,872
			-1,406
			-1,815
			-2,465
			1,048
			-1,341
			-2,675
			-1,737
			-600
			-3,155
			-494
			-1,274
			-7,274
			-3,893
			-5,526
			-776
			-1,407
			-1,499
			-8,945
			-488

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	
			417
			3,236
			2,002
			219
			3,050
			-2,536
			-603
			-3,565
			-804
			-5,694
			-4,665
			-1,192
			-597
			-1,335
			-2,256
			-2,039
			242
			-1,329
			-611
			-579
			-1,351
			-2,690
			898
			-1,340
			-1,317
			-686
			-1,349
			-52
			469
			1,395

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	
			-2,490
			-888
			-348
			-2,393
			-14
			-1,044
			116
			-1,711
			-579
			-640
			2,011
			-1,053
			-1,196
			547
			-1,089
			-768
			-842
			-721
			2,685
			-987
			-932
			-400
			-691
			-691
			-2,401
			-214
			-615
			-5,001
			-693
			-728

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	
			1,732
			4,509
			-3,146
			-707
			180
			68
			332
			5,314
			-650
			222
			-3,025
			-2,253
			-191
			-2,567
			-60
			1,049
			-2,690
			-938
			-983
			-6,312
			-1,014
			-749
			-943
			334
			330
			-1,544
			-5,244
			-2,097
			-618
			-269

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	
			690
			-272
			-994
			-4,000
			-470
			-236
			1,490
			-5,096
			-1,035
			-1,076
			-740
			2,818
			600
			-9,549
			-1,711
			510
			-9,752
			-1,118
			-1,961
			-1,067
			-1,836
			-937
			-4,804
			-933
			340
			-547
			-15,745
			765
			1,463
			-55

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	
			-84
			-6
			-1,396
			-752
			-1,092
			-963
			-312
			-1,585
			-299
			-495
			-703
			-484
			-124
			-122
			-1,311
			-1,891
			-496
			-1,397
			-1,654
			-1,059
			-114
			-343
			4,178
			151
			2,109
			-2,311
			-412
			-106
			77

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	
			13,966
			5,751
			-823
			3,082
			911
			268
			1,002
			-3,233
			-834
			-444
			3,248
			-961
			-855
			954
			1,512
			-1,456
			798
			410
			2,662
			402
			616
			-348
			-58
			-116
			427
			1,687
			-1,142
			-1,132
			-992
			-280

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	
			860
			2,545
			1,590
			2,110
			-13,496
			306
			38
			-1,111
			700
			-1,045
			318
			-817
			548
			-1,603
			-2,077
			-229
			-1,809
			-5,023
			-3,242
			-574
			-1,721
			-169
			-1,896
			-161
			-1,735
			-611
			-2,040
			-227
			-927
			-662

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	
			-2,787
			-1,336
			-91
			-332
			-328
			-137
			-2,506
			-383
			-295
			-247
			-1,312
			-360
			-58
			-596
			-1,695
			-229
			-421
			-1,167
			-673
			-570
			-1,544
			-869
			-553
			-2,726
			5,578
			1,407
			529
			1,481
			6,257
			490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,026
			-9,927
			25
			-456
			-453
			-226
			6,726
			1,467
			-217
			-29
			1,442
			-1,625
			-2,587
			-232
			3,441
			1,538
			78
			29
			309
			-2,762
			-227
			1,538
			-1,004
			-1,004
			-871
			-171
			-471
			-1,393
			1,991
			-18

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	
			-316
			577
			1,928
			577
			1,098
			-305
			880
			-6,527
			-8,947
			186
			-677
			-3,601
			96
			-152
			-878
			1,667
			-144
			-967
			-361
			-629
			-3,240
			-359
			-712
			-227
			-272
			-707
			1,019
			-701
			-585
			-816

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	
			28
			-1,163
			-600
			51
			379
			-267
			399
			-1,316
			68
			-208
			-208
			-423
			264
			233
			39
			465
			168
			-377
			117
			-431
			-16
			-2,538
			113
			558
			-913
			173
			-820
			102
			-186
			-723

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	
			386
			-285
			12
			203
			-91
			-215
			1,094
			-1,279
			-745
			967
			1,361
			277
			474
			1,403
			280
			951
			325
			349
			-32
			-386
			631
			510
			-111
			-105
			442
			-44


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STRIKING VIKINGS56 BEAVER STREETN 205 NEW YORK,NY 10004	NONE	EXEMPT	SUPPORT	1,000
MUSEM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	EXEMPT	SUPPORT	6,000
STARKIDS SCHOLARSHIP PROGRAMPO BOX 6214 MIDDLETOWN,RI 02842	NONE	EXEMPT	SUPPORT	500
HILL HOUSE INC127 MOUNT VERNON STREET BOSTON,MA 02108	NONE	EXEMPT	SUPPORT	1,000
PRESERVATION SOCIETY OF NEWPORT COUNTY424 BELLEVUE AVENUE NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	6,000
THE NEWPORT ART MUSEUM76 BELLEVUE AVENUE NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	500
ST COLUMBA CHAPEL 55VAUCLUSE AVENUE MIDDLETOWN,RI 02842	NONE	EXEMPT	SUPPORT	1,000
ST GEORGE'S SCHOOL372 PURGATORY MIDDLETOWN,RI 02842	NONE	EXEMPT	SUPPORT	5,000
THE REDWOOD LIBRARY50 BELLEVUE NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	500
SEAMAN'S CHURCH INSTITUTE18 MARKET SQUARE NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	1,500
THE NEWPORT HISTORICAL SOCIETY82 TOURO STREET NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	6,000
MARTIN LUTHER KING COMMUNITY CENTER20 DR MARCUS F WHEATLAND NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	1,000
UNITED WAY OF GREENWICH1 LAFAYETTE COURT GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	50,000
YALE NEW HAVEN HOSPITAL OFFICE OF DEVELOPMENTPO BOX 1849 NEW HAVEN,CT 06508	NONE	EXEMPT	SUPPORT	1,000
GREENWICH COUNCIL BOY SCOUTS OF AMERICA63 MASON STREET GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	500
BOYS & GIRLS CLUB OF GREE744 LAKE AVENUE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	2,000
FAMILY CENTERS INCPO BOX 7550 GREENWICH,CT 06836	NONE	EXEMPT	SUPPORT	117,500
GREENWICH COUNTRY DAY SCHOOLPO BOX 623 GREENWICH,CT 06836	NONE	EXEMPT	SUPPORT	2,000
GREENWICH HOSPITAL5 PERRY ROAD GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	10,000
NEW CANAAN COUNTRY SCHOOL PO BOX 997 NEW CANAAN,CT 06840	NONE	EXEMPT	SUPPORT	5,500
MISS PORTERS SCHOOL INC60 MAIN STREET FARMINGTON,CT 06032	NONE	EXEMPT	SUPPORT	22,000
YWCA GREENWICH259 E PUTNAM AVENUE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	500
DARIEN LIBRARY1441 BOSTON POST ROAD DARIEN,CT 06820	NONE	EXEMPT	SUPPORT	500
HOTCHKISS SCHOOL11 INTERLAKEN ROAD BOX 800 LAKEVILLE,CT 06039	NONE	EXEMPT	SUPPORT	1,500
GREENWICH ACADEMY200 N MAPLE AVENUE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	500
DIOCESE OF BRIDGEPORT238 JEWETT STREET BRIDGEPORT,CT 06606	NONE	EXEMPT	SUPPORT	3,000
CHOATE ROSEMARY HALL333 CHRISTIAN STREET WALLINGFORD,CT 06492	NONE	EXEMPT	SUPPORT	5,500
KIDS IN CRISIS INCONE SALEM STREET COS COB,CT 06807	NONE	EXEMPT	SUPPORT	5,000
THE CHILDRENS SCHOOL STAMFORD118 SCOFIELDTOWN ROAD STAMFORD,CT 06903	NONE	EXEMPT	SUPPORT	500
ALLIANCE FOR CANCER GENE THERAPY96 CUMMINGS POINTE ROAD STAMFORD,CT 06902	NONE	EXEMPT	SUPPORT	2,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENWICH LIBRARY101 WEST PUTNAM AVENUE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	2,500
GREENWICH HISTORICAL SOCIETY INC39 STRICKLAND ROAD COS COB,CT 06807	NONE	EXEMPT	SUPPORT	500
NEIGHBOR TO NEIGHBOR INC248 EAST PUTNAM AVENUE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	1,000
UNITES SERVICE ORGNIZATIONS 2111 WILSON BLVD ARLINGTON,VA 22201	NONE	EXEMPT	SUPPORT	8,000
THE CHAPIN SCHOOL M M BURKET100 EAST END AVENUE NEW YORK,NY 10028	NONE	EXEMPT	SUPPORT	3,000
CEREBRAL PALSY1660L ST NW SUITE 700 WASHINGTON,DC 20036	NONE	EXEMPT	SUPPORT	1,000
GIRLS INC120 WALL STREET FLOOR 3 NEW YORK,NY 10005	NONE	EXEMPT	SUPPORT	500
STEPHEN GRAYNOR SCHOOL148 W 90TH STREET NEW YORK,NY 10024	NONE	EXEMPT	SUPPORT	3,000
EAST HARLEM EMPLOYMENT SERVICE240 EAST 123RD STREET NEW YORK,NY 10035	NONE	EXEMPT	SUPPORT	500
STARLIGHT STARBRIGHT CHILDRENS FOUNDATION1560 BROADWAY SUITE 600 NEW YORK,NY 10036	NONE	EXEMPT	SUPPORT	1,500
NEW YORK ACADEMY OF ART111 FRANKLIN STREET NEW YORK,NY 10013	NONE	EXEMPT	SUPPORT	1,000
ABINGDON THEATER312 W 36TH STREET 6TH FLOOR NEW YORK,NY 10018	NONE	EXEMPT	SUPPORT	2,000
ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS598 BROADWAY 7TH FLOOR NEW YORK,NY 10012	NONE	EXEMPT	SUPPORT	500
THE SALVATION ARMY855 ASYLUM AVENUE HARTFORD,CT 06105	NONE	EXEMPT	SUPPORT	3,000
VASSAR COLLEGE124 RAYMOND AVENUE BOX 14 POUGHKEEPSIE,NY 12604	NONE	EXEMPT	SUPPORT	16,000
BERKSHIRE FARM CENTER13640 ROUTE 22 CANAAN,NY 12029	NONE	EXEMPT	SUPPORT	1,000
COLGATE UNIVERSITY13 OAK DRIVE HAMILTON,NY 13346	NONE	EXEMPT	SUPPORT	2,500
ST LAWRENCE UNIVERSITY23 ROMODA DRIVE CANTON,NY 13617	NONE	EXEMPT	SUPPORT	2,500
GREENWICH EMERGENCY MEDICAL SERVICE1111 E PUTNAM AVENUE RIVERSIDE,CT 06878	NONE	EXEMPT	SUPPORT	1,000
GREENWICH ADULT DAY CARE70 PARSONAGE ROAD GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	500
AQUIDNECK LAND TRUST790 AQUIDNECK AVENUE MIDDLETOWN,RI 02842	NONE	EXEMPT	SUPPORT	1,000
FRIENDS OF NATHANEIL WITHERELL70 PARSONAGE ROAD GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	1,000
BRUCE MUSEUMONE MUSEUM DRIVE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	2,000
PONTIFICAL NORTH AMERICN COLLEGE3211 4TH STREET NE WASHINGTON,DC 20017	NONE	EXEMPT	SUPPORT	75,000
NEW ENGLAND CONSERVATORY OF MUSIC295 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	EXEMPT	SUPPORT	30,000
MEALS ON WHEELS ASSOCIATION OF AMERICA203 S UNION STREET ALEXANDRIA,VA 22314	NONE	EXEMPT	SUPPORT	1,000
SOCIAL VENTURE PARTNERS OF RHODE ISLAND460 HARRIS AVENUE 30 PROVIDENCE,RI 02909	NONE	EXEMPT	SUPPORT	1,000
MIAMI OF OHIO PARENTS COUNCIL725 E CHESTNUT STREET OXFORD,OH 45056	NONE	EXEMPT	SUPPORT	2,000
WINNETKA ALLIANCE FOR EARLY CHILDHOOD1235 OAK STREET WINNETKA,IL 60093	NONE	EXEMPT	SUPPORT	1,000
KOHL CHILDRENS MUSEUM OF GREATER CHICAGO INC2100 PATRIOT BLVD GLENVIEW,IL 60026	NONE	EXEMPT	SUPPORT	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE WINNETKA PUBLIC SCHOOL FOUNDATIONPO BOX 97 WINNETKA,IL 60093	NONE	EXEMPT	SUPPORT	500
VOLUNTEER CENTER OF NEW TREIR TOWNSHIP520 GLENDALE AVENUE WINNETEA,IL 60093	NONE	EXEMPT	SUPPORT	1,000
HENRY FORD HEALTH SYSTEM1 FORD PLACE 5A DETROIT,MI 48202	NONE	EXEMPT	SUPPORT	100,000
DETROIT INSTITUTE OF THE ARTS5200 WOODWARD AVENUE DETROIT,MI 48202	NONE	EXEMPT	SUPPORT	50,000
HENRY FORD MUSEUM & GREENFIELD VILLAGE20900 OAKWOOD BLVD DEARBORN,MI 48124	NONE	EXEMPT	SUPPORT	111,000
MUNSON MEDICAL CENTER210 BEAUMONT PL TRAVERSE CITY,MI 49684	NONE	EXEMPT	SUPPORT	1,000
CHRIST CHURCH GROSSE POINTE61 GROSSE POINTE BLVD GROSSE POINTE,MI 48236	NONE	EXEMPT	SUPPORT	85,000
COLLEGE FOR CREATIVE STUDIES201 EAST KIRBY DETROIT,MI 48202	NONE	EXEMPT	SUPPORT	15,000
UNITED WAY OF NORTHWEST MICHIGAN521 S UNION STREET TRAVERSE CITY,MI 48684	NONE	EXEMPT	SUPPORT	1,000
NORTHPORT EMERGENCY MEDICAL SPO BOX 338 NORTHPORT,MI 49670	NONE	EXEMPT	SUPPORT	1,000
SPECIAL OLYMPICS MICHIGAN CENTRAL MICHIGAN UNIVERSITY524 E BELLOWS STREET MOUNT PLEASANT,MI 48859	NONE	EXEMPT	SUPPORT	1,000
GLEANERS FOOD BANK2131 BEAUFIT DETROIT,MI 48207	NONE	EXEMPT	SUPPORT	1,000
LEELANDAU CHILDRENS CENTERPO BOX 317 LEELAND,MI 49654	NONE	EXEMPT	SUPPORT	3,000
HABITAT FOR HUMANITY14325 JANE STREET DETROIT,MI 48227	NONE	EXEMPT	SUPPORT	8,000
LEELANAU CONSERVANCYPO BOX 1007 LELAND,MI 49654	NONE	EXEMPT	SUPPORT	2,000
INLAND SEAS EDUCATION ASSOCIATIONPO BOX 218 SUTON BAY,MI 49682	NONE	EXEMPT	SUPPORT	500
SHARE CARE OF LEELANAU215 HIGN STREET NORTHPOINT,MI 49670	NONE	EXEMPT	SUPPORT	1,000
THE WATERSHED CENTER13272 S WEST BAT SHORE DR TRAVERSE CITY,MI 49864	NONE	EXEMPT	SUPPORT	500
AMERICAN RED CROSS100 MACK AVENUE DETROIT,MI 48224	NONE	EXEMPT	SUPPORT	1,000
NORTHPORT COMMUNITY ARTS CENTERPO BOX 319 NORTHPORT,MI 49670	NONE	EXEMPT	SUPPORT	500
LEELANAU TOWNSHIP COMMUNITY FOUNDATIONPO BOX 818 NORTHPOINT,MI 49670	NONE	EXEMPT	SUPPORT	5,000
ATWILL MEMORIAL CHAPEL932 N BIRCHWOOD DRIVE NORTHPORT,MI 49670	NONE	EXEMPT	SUPPORT	2,000
GEORGETOWN UNIVERSITY37 AND 37 STREET NW WASHINGTON,DC 20057	NONE	EXEMPT	SUPPORT	3,000
FOXCROFT SCHOOLPO BOX 5555 MIDDLEBURG,VA 20118	NONE	EXEMPT	SUPPORT	15,000
PRINCETON UNIVERSITYPO BOX 291 PRINCETON,NJ 08544	NONE	EXEMPT	SUPPORT	35,000
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	EXEMPT	SUPPORT	1,000
ABILITIES UNITED525 E CHARLESTON ROAD PALTO ALTO,CA 94306	NONE	EXEMPT	SUPPORT	30,000
STRATFORD SHAKESPEAREAN FESTIVAL FOUNDATION500 WOODWARD AVENUE SUITE 3500 DETROIT,MI 48226	NONE	EXEMPT	SUPPORT	5,000
Total  3a				915,000

**TY 2011 Investments Corporate
Bonds Schedule**

Name: HARVEY FIRESTONE JR FOUNDATION
EIN: 34-1388254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	4,646,298	4,721,999

**TY 2011 Investments Corporate
Stock Schedule****Name:** HARVEY FIRESTONE JR FOUNDATION**EIN:** 34-1388254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	9,736,047	9,926,430
MUTUAL FUNDS	3,257,019	3,245,437

TY 2011 Investments Government Obligations Schedule

Name: HARVEY FIRESTONE JR FOUNDATION

EIN: 34-1388254

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Other Decreases Schedule

Name: HARVEY FIRESTONE JR FOUNDATION

EIN: 34-1388254

Description	Amount
DIFFERENCE BETWEEN TAXABLE INCOME AND ACCOUNTING INCOME	39,168