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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
JOHN C AND MARY JANE HOWARD FOUNDATION

A Employer identification number
38-3452536

Number and street (or P O box number if mail is not delivered to street address)
180 S UNION ST

Room/suite

B Telephone number (see page 10 of the instructions)
(269) 209-1651

City or town, state, and ZIP code
BATTLE CREEK, MI 49014

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,488,291

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities.	42,196	42,196		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	70,491			
	b Gross sales price for all assets on line 6a _____ 853,676				
	7 Capital gain net income (from Part IV , line 2)		70,491		
	8 Net short-term capital gain				
	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)				
	12 Total. Add lines 1 through 11	112,701	112,701		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,700	3,350		3,350
	c Other professional fees (attach schedule)	16,025	16,025		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,152	596		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	370	350		20
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	26,247	20,321		3,370
	25 Contributions, gifts, grants paid	72,000			72,000
	26 Total expenses and disbursements. Add lines 24 and 25	98,247	20,321		75,370
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,454			
	b Net investment income (if negative, enter -0-)		92,380		
c Adjusted net income (if negative, enter -0-)					

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




Cat No 11289X

Form **990-PF** (2011)

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	60,610	37,795
	3	Accounts receivable ▶ <u>3,884</u>		
		Less allowance for doubtful accounts ▶ _____	5,562	3,884
	4	Pledges receivable ▶ _____		
		Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____		
		Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	184,700 	162,000
	b	Investments—corporate stock (attach schedule)	575,620 	580,086
	c	Investments—corporate bonds (attach schedule).		
Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	678,981 	736,162
	14	Land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		
	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,505,473	1,519,927
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <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	0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	1,505,473	1,519,927
	30	Total net assets or fund balances (see page 17 of the instructions)	1,505,473	1,519,927
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,505,473	1,519,927

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,505,473
2	Enter amount from Part I, line 27a	2	14,454
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,519,927
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,519,927

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	70,491
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	70,395	1,562,552	0 045051
2009	89,606	1,410,376	0 063533
2008	93,255	1,787,761	0 052163
2007	90,045	1,989,071	0 045270
2006	89,011	1,793,734	0 049623

2	Total of line 1, column (d).	2	0 255640
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 051128
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,618,215
5	Multiply line 4 by line 3.	5	82,736
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	924
7	Add lines 5 and 6.	7	83,660
8	Enter qualifying distributions from Part XII, line 4.	8	75,370

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	1,848
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	1,848
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,848
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,840	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,840
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	16
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	976
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 976	Refunded	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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No			
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>NONE</u>	13	Yes				
14	The books are in care of ▶ <u>WINSHIP C HOWARD</u> Telephone no ▶ <u>(269) 209-1651</u> Located at ▶ <u>180 S UNION STREET BATTLE CREEK MI</u> ZIP +4 ▶ <u>490144918</u>						
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15					
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	<table><tr><td>Yes</td><td>No</td></tr></table>	Yes	No	<table><tr><td>No</td></tr></table>	No
Yes	No						
No							
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶							

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

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

Part VIII

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,572,511
b	Average of monthly cash balances.	1b	69,953
c	Fair market value of all other assets (see page 24 of the instructions).	1c	394
d	Total (add lines 1a, b, and c).	1d	1,642,858
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,642,858
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	24,643
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,618,215
6	Minimum investment return. Enter 5% of line 5.	6	80,911

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	80,911
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,848
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,848
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	79,063
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	79,063
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	79,063

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	75,370
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,370
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	75,370
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			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 79,063			
b	Total for prior years 20____, 20____, 20____ 70,768			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 75,370			
a	Applied to 2010, but not more than line 2a 70,768			
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. 4,602			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
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. 74,461			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

WINSHIP C HOWARD
180 S UNION STREET
BATTLE CREEK, MI 49014
(269) 209-1651

b

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

BRIEF DESCRIPTION AND BUDGET FOR PROGRAM THAT GRANT IS INTENDED TO FUND

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

INDIVIDUALS ARE INELIGIBLE TO RECEIVE GRANTS OR LOANS

Form 990-PF (2011)

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

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	14	
4	Dividends and interest from securities. . . .			14	42,196	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	70,491	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		112,701	0
13	Total. Add line 12, columns (b), (d), and (e).			13		112,701

[illegible]

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

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: 38-3452536
Name: JOHN C AND MARY JANE HOWARD 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)
ABB LTD -SPONS ADR F - 3 SHS	P	2010-01-07	2011-01-06
ABB LTD -SPONS ADR F - 15 SHS	P	2010-01-08	2011-01-06
ABB LTD -SPONS ADR F - 12 SHS	P	2010-01-11	2011-01-06
ABB LTD -SPONS ADR F - 16 SHS	P	2010-01-11	2011-01-07
ABERCROMBIE & FITCH CO - 2 SHS	P	2010-11-19	2011-11-08
ABERCROMBIE & FITCH CO - 11 SHS	P	2011-03-03	2011-11-08
ABERCROMBIE & FITCH CO - 11 SHS	P	2009-11-17	2011-05-17
ACACIA RESH CORP - 37 SHS	P	2011-04-04	2011-10-21
ACME PACKET INC - 10 SHS	P	2011-07-06	2011-11-01
ACTUANT CORP-CL A - 55 SHS	P	2010-07-21	2011-01-03
ACTUANT CORP-CL A - 5 SHS	P	2010-07-22	2011-01-03
ACTUANT CORP-CL A - 15 SHS	P	2010-07-23	2011-01-04
AGILENT TECH INC - 15 SHS	P	2010-11-15	2011-10-21
AGILENT TECH INC - 15 SHS	P	2011-05-05	2011-10-21
AGILENT TECH INC - 10 SHS	P	2008-08-01	2011-02-01
AGILENT TECH INC - 35 SHS	P	2008-11-03	2011-02-01
AGILENT TECH INC - 5 SHS	P	2009-06-17	2011-02-01
AGILENT TECH INC - 15 SHS	P	2009-06-17	2011-09-27
AGILENT TECH INC - 45 SHS	P	2009-06-17	2011-10-21
AGILENT TECH INC - 50 SHS	P	2010-08-20	2011-10-21
ALBEMARLE CORP - 20 SHS	P	2010-03-16	2011-01-19
ALBEMARLE CORP - 5 SHS	P	2010-03-16	2011-01-28
ALBEMARLE CORP - 20 SHS	P	2010-05-20	2011-01-28
ALBEMARLE CORP - 30 SHS	P	2011-04-25	2011-08-19
ALCATEL-LUCENT ADR - 231 SHS	P	2010-11-16	2011-02-03
ALCATEL-LUCENT ADR - 92 SHS	P	2010-11-16	2011-02-15
ALCATEL-LUCENT ADR - 263 SHS	P	2010-11-16	2011-02-23
ALLIED WORLD ASSURANCE - 45 SHS	P	2010-01-11	2011-10-21
ALTERA CORPORATION - 15 SHS	P	2008-05-07	2011-12-13
ALTERA CORPORATION - 1 SHS	P	2010-11-19	2011-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALUMINA LTD SPONSORED - 20 SHS	P	2010-11-16	2011-01-13
AMAZON COM INC - 4 SHS	P	2007-04-27	2011-05-26
AMAZON COM INC - 3 SHS	P	2007-05-29	2011-08-11
AMERICAN EXPRESS CO - 140 SHS	P	2004-11-16	2011-10-21
AMERIPRISE FINANCIAL INC - 24 SHS	P	2004-11-16	2011-10-21
AMERIPRISE FINANCIAL INC - 25 SHS	P	2005-11-08	2011-10-21
AMERIPRISE FINANCIAL INC - 12 SHS	P	2007-07-20	2011-10-21
AMPHENOL CORP NEW - 1 SHS	P	2010-11-19	2011-10-21
AMPHENOL CORP NEW - 11 SHS	P	2004-11-16	2011-02-03
AMPHENOL CORP NEW - 32 SHS	P	2004-11-16	2011-10-21
AMPHENOL CORP NEW - 22 SHS	P	2008-06-11	2011-10-21
ANGLO AMERICAN PLC ADR - 6 SHS	P	2010-11-19	2011-03-07
ANGLO AMERICAN PLC ADR - 10 SHS	P	2009-07-14	2011-03-04
ANGLO AMERICAN PLC ADR - 5 SHS	P	2009-07-14	2011-03-07
ANGLO AMERICAN PLC ADR - 22 SHS	P	2009-07-15	2011-03-07
ANGLOGOLD ASHANTI LTD - 6 SHS	P	2010-11-16	2011-12-16
ANIXTER INTL INC - 10 SHS	P	2011-04-07	2011-06-30
ANIXTER INTL INC - 17 SHS	P	2011-04-07	2011-07-01
ANSYS INC - 25 SHS	P	2010-10-13	2011-01-21
ANSYS INC - 31 SHS	P	2011-08-31	2011-10-21
APPLE INC - 1 SHS	P	2004-11-16	2011-07-29
APPLE INC - 1 SHS	P	2004-11-16	2011-08-19
APPLE INC - 1 SHS	P	2004-11-16	2011-09-23
APPROACH RESOURCES INC - 10 SHS	P	2011-03-10	2011-07-25
APPROACH RESOURCES INC - 10 SHS	P	2011-03-11	2011-07-25
APPROACH RESOURCES INC - 15 SHS	P	2011-03-14	2011-07-25
APPROACH RESOURCES INC - 8 SHS	P	2011-03-14	2011-08-17
APPROACH RESOURCES INC - 15 SHS	P	2011-06-15	2011-08-17
APPROACH RESOURCES INC - 2 SHS	P	2011-06-16	2011-08-17
APPROACH RESOURCES INC - 28 SHS	P	2011-06-16	2011-08-18

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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)
ARCH COAL INC - 54 SHS	P	2011-01-18	2011-03-10
ARCH COAL INC - 1 SHS	P	2011-01-19	2011-03-10
ARM HOLDINGS PLC - 15 SHS	P	2010-08-27	2011-12-09
ARM HOLDINGS PLC - 15 SHS	P	2010-08-30	2011-12-09
ARM HOLDINGS PLC - 2 SHS	P	2010-11-19	2011-12-09
ASML HOLDING NV-NY - 12 SHS	P	2010-07-19	2011-06-14
ASML HOLDING NV-NY - 5 SHS	P	2010-08-19	2011-06-14
ASML HOLDING NV-NY - 15 SHS	P	2010-08-20	2011-07-15
ASML HOLDING NV-NY - 2 SHS	P	2010-11-19	2011-07-15
ASPEN TECHNOLOGY INC - 65 SHS	P	2011-08-26	2011-10-21
ASSOC ESTATES RLTY CORP - 10 SHS	P	2011-07-15	2011-10-21
ASSOC ESTATES RLTY CORP - 61 SHS	P	2011-07-18	2011-10-21
ASTRAZENECA PLC SPON ADR - 7 SHS	P	2009-03-11	2011-08-23
AUTODESK INC - 17 SHS	P	2010-12-15	2011-07-05
AUTODESK INC - 1 SHS	P	2011-01-28	2011-07-05
AVAGO TECHNOLOGIES LTD - 55 SHS	P	2011-07-28	2011-10-21
AVAGO TECHNOLOGIES LTD - 12 SHS	P	2011-08-26	2011-10-21
AVNET INC - 70 SHS	P	2011-01-28	2011-10-21
BABCOCK & WILCOX CO - 10 SHS	P	2010-01-20	2011-03-17
BAIDU INC ADR - 3 SHS	P	2010-11-19	2011-10-03
BAIDU INC ADR - 14 SHS	P	2009-02-24	2011-10-03
BANK NEW YORK MELLON - 50 SHS	P	2010-11-15	2011-10-21
BANK NEW YORK MELLON - 30 SHS	P	2011-04-06	2011-10-21
BANK NEW YORK MELLON - 145 SHS	P	2011-07-28	2011-10-21
BANK NEW YORK MELLON - 75 SHS	P	2011-08-30	2011-10-21
BANK NEW YORK MELLON - 70 SHS	P	2007-02-09	2011-10-21
BANK NEW YORK MELLON - 30 SHS	P	2007-08-23	2011-10-21
BANK NEW YORK MELLON - 40 SHS	P	2008-11-03	2011-10-21
BANK NEW YORK MELLON - 65 SHS	P	2009-12-17	2011-10-21
BANK NEW YORK MELLON - 5 SHS	P	2010-06-08	2011-10-21

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

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BANK NEW YORK MELLON - 40 SHS	P	2010-10-07	2011-10-21
BARD C R INC - 7 SHS	P	2011-07-06	2011-10-18
BARRICK GOLD CORP - 7 SHS	P	2010-10-06	2011-04-08
BARRICK GOLD CORP - 2 SHS	P	2010-10-06	2011-08-22
BARRICK GOLD CORP - 6 SHS	P	2010-11-16	2011-08-22
BARRICK GOLD CORP - 6 SHS	P	2009-03-16	2011-04-08
BE AEROSPACE INC - 72 SHS	P	2011-04-06	2011-10-21
BECTON DICKINSON & CO - 15 SHS	P	2010-11-15	2011-10-21
BECTON DICKINSON & CO - 25 SHS	P	2009-06-08	2011-10-21
BED BATH & BEYOND INC - 40 SHS	P	2010-11-15	2011-10-21
BED BATH & BEYOND INC - 37 SHS	P	2008-02-01	2011-10-21
BED BATH & BEYOND INC - 40 SHS	P	2009-10-26	2011-10-21
BERKSHIRE HATHAWAY INC B - 125 SHS	P	2004-11-16	2011-10-21
BIO RAD LABS A - 4 SHS	P	2008-11-07	2011-08-29
BIO RAD LABS A - 7 SHS	P	2008-11-07	2011-08-30
BIO RAD LABS A - 4 SHS	P	2008-11-07	2011-10-21
BIO RAD LABS A - 7 SHS	P	2010-04-30	2011-10-21
BORG WARNER INC - 24 SHS	P	2011-09-09	2011-10-21
BRUKER CORPORATION - 10 SHS	P	2010-05-07	2011-01-05
BRUKER CORPORATION - 28 SHS	P	2010-05-07	2011-01-06
BRUKER CORPORATION - 6 SHS	P	2010-07-30	2011-07-12
BRUKER CORPORATION - 9 SHS	P	2010-11-19	2011-08-23
BRUKER CORPORATION - 20 SHS	P	2010-05-07	2011-07-11
BRUKER CORPORATION - 20 SHS	P	2010-06-08	2011-07-11
BRUKER CORPORATION - 24 SHS	P	2010-06-09	2011-07-12
BRUKER CORPORATION - 4 SHS	P	2010-07-30	2011-08-22
BRUKER CORPORATION - 15 SHS	P	2010-08-02	2011-08-22
BRUKER CORPORATION - 1 SHS	P	2010-08-03	2011-08-22
BRUKER CORPORATION - 10 SHS	P	2010-08-03	2011-08-23
CARDTRONICS INC - 46 SHS	P	2011-10-05	2011-10-21

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

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CARMAX INC - 22 SHS	P	2010-06-25	2011-01-27
CARMAX INC - 3 SHS	P	2010-11-19	2011-01-27
CARMAX INC - 59 SHS	P	2011-07-25	2011-10-21
CASH AMER INTERNATIONAL - 30 SHS	P	2011-10-13	2011-10-21
CATALYST HEALTH SOLUTION - 18 SHS	P	2011-06-07	2011-07-21
CATALYST HEALTH SOLUTION - 28 SHS	P	2011-06-07	2011-10-21
CDA NATURAL RES LTD - 85 SHS	P	2010-11-15	2011-10-21
CDA NATURAL RES LTD - 25 SHS	P	2011-09-21	2011-10-21
CDA NATURAL RES LTD - 120 SHS	P	2007-12-17	2011-10-21
CENTRAIS ELEC BRAZ RTS - 129 SHS	P	2011-03-08	2011-03-09
CEPHEID INC - 5 SHS	P	2011-04-21	2011-10-21
CEPHEID INC - 30 SHS	P	2011-04-25	2011-10-21
CERNER CORP - 12 SHS	P	2011-05-09	2011-10-19
CHART INDUSTRIES INC - 26 SHS	P	2011-04-12	2011-06-08
CHECK POINT SOFTWARE F - 21 SHS	P	2010-10-12	2011-05-05
CHECK POINT SOFTWARE F - 8 SHS	P	2010-11-03	2011-05-05
CHECK POINT SOFTWARE F - 22 SHS	P	2010-11-03	2011-10-21
CHECK POINT SOFTWARE F - 3 SHS	P	2010-11-19	2011-10-21
CHECK POINT SOFTWARE F - 4 SHS	P	2011-01-10	2011-10-21
CIRRUS LOGIC INC - 5 SHS	P	2010-08-20	2011-04-18
CIRRUS LOGIC INC - 22 SHS	P	2010-08-20	2011-04-19
CIRRUS LOGIC INC - 3 SHS	P	2010-11-19	2011-04-19
CISCO SYS INC - 30 SHS	P	2008-10-22	2011-05-20
CIT GROUP INC NEW - 35 SHS	P	2010-09-14	2011-04-08
CIT GROUP INC NEW - 15 SHS	P	2010-09-14	2011-08-23
CIT GROUP INC NEW - 25 SHS	P	2010-10-25	2011-08-23
CME GROUP INC - 3 SHS	P	2010-05-20	2011-01-03
CME GROUP INC - 1 SHS	P	2010-05-24	2011-01-03
CME GROUP INC - 2 SHS	P	2010-10-27	2011-01-03
CME GROUP INC - 2 SHS	P	2010-10-27	2011-06-08

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

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CNOOC LTD-ADR - 2 SHS	P	2010-08-27	2011-06-06
CNOOC LTD-ADR - 2 SHS	P	2010-10-04	2011-06-06
CNOOC LTD-ADR - 1 SHS	P	2010-10-04	2011-07-01
CNOOC LTD-ADR - 3 SHS	P	2010-11-08	2011-07-01
CNOOC LTD-ADR - 1 SHS	P	2010-11-19	2011-07-01
COACH INC - 8 SHS	P	2008-04-25	2011-03-30
COACH INC - 5 SHS	P	2008-10-30	2011-03-30
COACH INC - 3 SHS	P	2008-10-31	2011-03-30
COCA COLA COMPANY - 11 SHS	P	2010-11-15	2011-10-21
COCA COLA COMPANY - 22 SHS	P	2010-02-04	2011-10-21
COCA COLA COMPANY - 10 SHS	P	2010-03-18	2011-10-21
COCA COLA COMPANY - 18 SHS	P	2010-05-24	2011-10-21
COGNIZANT TECHNOLOGY - 2 SHS	P	2010-11-19	2011-06-20
COGNIZANT TECHNOLOGY - 8 SHS	P	2009-10-21	2011-05-06
COGNIZANT TECHNOLOGY - 7 SHS	P	2009-10-21	2011-06-20
COMERICA INC - 44 SHS	P	2010-12-20	2011-01-27
COMPANHIA DE BEBIDAS F - 23 SHS	P	2011-01-12	2011-03-28
COMPANHIA DE BEBIDAS F - 1 SHS	P	2011-01-27	2011-03-28
COMPANHIA DE BEBIDAS RTS - 25 SHS	P	2011-06-14	2011-06-15
COMPLETE PRODUCTION SVCS - 21 SHS	P	2010-11-22	2011-12-21
COMSTOCK RES INC NEW - 40 SHS	P	2011-08-02	2011-09-07
COOPER TIRE & RUBBER CO - 53 SHS	P	2010-12-06	2011-07-08
COOPER TIRE & RUBBER CO - 59 SHS	P	2011-02-11	2011-07-08
COSTCO WHSL CORP NEW - 20 SHS	P	2010-11-15	2011-10-21
COSTCO WHSL CORP NEW - 20 SHS	P	2004-11-16	2011-08-29
COSTCO WHSL CORP NEW - 106 SHS	P	2004-11-16	2011-10-21
COSTCO WHSL CORP NEW - 18 SHS	P	2004-12-07	2011-10-21
COSTCO WHSL CORP NEW - 55 SHS	P	2007-08-23	2011-10-21
COVIDIEN PLC - 13 SHS	P	2011-06-13	2011-10-17
CROWN HOLDINGS INC - 40 SHS	P	2010-04-21	2011-01-11

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

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CROWN HOLDINGS INC - 33 SHS	P	2011-03-04	2011-08-23
CROWN HOLDINGS INC - 37 SHS	P	2010-05-20	2011-08-02
CROWN HOLDINGS INC - 3 SHS	P	2010-05-20	2011-08-23
CULLEN FROST BANKERS INC - 26 SHS	P	2011-08-11	2011-10-21
CVS CAREMARK CORP - 55 SHS	P	2006-01-05	2011-10-21
DAIWA HOUSE IND LTD - 6 SHS	P	2010-11-16	2011-03-30
DAIWA HOUSE IND LTD - 9 SHS	P	2010-11-16	2011-08-15
DAVITA INC - 22 SHS	P	2011-09-15	2011-10-21
DECKERS OUTDOOR CORP - 1 SHS	P	2011-03-22	2011-10-24
DECKERS OUTDOOR CORP - 8 SHS	P	2011-03-22	2011-12-30
DEVON ENERGY CORP - 14 SHS	P	2010-11-15	2011-10-21
DEVON ENERGY CORP - 85 SHS	P	2004-11-16	2011-10-21
DEVON ENERGY CORP - 10 SHS	P	2009-06-09	2011-10-21
DEVON ENERGY CORP - 6 SHS	P	2009-11-19	2011-10-21
DEVON ENERGY CORP - 9 SHS	P	2010-01-05	2011-10-21
DIAGEO PLC - 10 SHS	P	2010-11-15	2011-10-21
DIAGEO PLC - 3 SHS	P	2004-11-16	2011-10-21
DIAGEO PLC - 43 SHS	P	2004-11-17	2011-10-21
DIAGEO PLC - 4 SHS	P	2005-02-16	2011-10-21
DIAGEO PLC - 5 SHS	P	2005-12-22	2011-10-21
DILLARDS INC - 21 SHS	P	2011-04-15	2011-07-12
DILLARDS INC - 22 SHS	P	2011-04-15	2011-08-18
DISCOVER FINANCIAL - 84 SHS	P	2010-04-09	2011-05-20
DISCOVER FINANCIAL - 16 SHS	P	2010-04-09	2011-10-19
DISCOVER FINANCIAL - 70 SHS	P	2010-09-08	2011-10-19
DISH NETWORK CORP CL A - 30 SHS	P	2011-10-10	2011-10-21
DISH NETWORK CORP CL A - 25 SHS	P	2011-10-11	2011-10-21
DISNEY WALT COMPANY - 75 SHS	P	2011-08-18	2011-10-21
DOLBY LABORATORIES INC-A - 20 SHS	P	2011-02-04	2011-06-01
DOLBY LABORATORIES INC-A - 2 SHS	P	2008-04-29	2011-06-01

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DOLBY LABORATORIES INC-A - 13 SHS	P	2008-11-10	2011-06-01
DREAMWORKS ANIMATION SKG - 20 SHS	P	2010-05-17	2011-02-15
DREAMWORKS ANIMATION SKG - 10 SHS	P	2010-05-18	2011-02-15
DREAMWORKS ANIMATION SKG - 20 SHS	P	2010-05-24	2011-02-15
DREAMWORKS ANIMATION SKG - 5 SHS	P	2010-05-24	2011-02-17
DRESSER-RAND GROUP INC - 27 SHS	P	2011-05-23	2011-08-08
EATON CORP - 2 SHS	P	2010-11-03	2011-06-14
EATON CORP - 16 SHS	P	2010-04-13	2011-06-14
EATON VANCE CORP NON VTG - 61 SHS	P	2011-03-03	2011-05-20
EMBRAER S A ADR - 40 SHS	P	2010-11-16	2011-08-01
ENSTAR GROUP LTD - 15 SHS	P	2009-06-02	2011-01-25
EOG RESOURCES INC - 34 SHS	P	2010-11-15	2011-10-21
EOG RESOURCES INC - 86 SHS	P	2004-11-16	2011-10-21
EQT CORP - 15 SHS	P	2011-03-18	2011-10-21
EQT CORP - 3 SHS	P	2011-09-07	2011-10-21
EQT CORP - 15 SHS	P	2011-09-07	2011-11-04
EVERCORE PTNRS INC CL A - 5 SHS	P	2011-05-12	2011-10-21
EVERCORE PTNRS INC CL A - 20 SHS	P	2011-05-13	2011-10-21
EVERCORE PTNRS INC CL A - 10 SHS	P	2011-05-23	2011-10-21
EVERCORE PTNRS INC CL A - 18 SHS	P	2011-05-24	2011-10-21
EXPEDIA INC - 25 SHS	P	2010-08-06	2011-02-18
EXPEDIA INC - 6 SHS	P	2010-11-19	2011-02-18
EXPEDIA INC - 57 SHS	P	2011-04-08	2011-10-21
EXPEDIA INC - 45 SHS	P	2011-07-13	2011-10-21
EXPEDIA INC - 16 SHS	P	2009-10-07	2011-02-18
EXPRESS SCRIPTS INC - 15 SHS	P	2010-11-15	2011-10-21
EXPRESS SCRIPTS INC - 14 SHS	P	2008-02-21	2011-10-21
EXPRESS SCRIPTS INC - 18 SHS	P	2008-08-28	2011-10-21
EXPRESS SCRIPTS INC - 24 SHS	P	2010-05-07	2011-10-21
EXPRESS SCRIPTS INC - 35 SHS	P	2010-07-09	2011-10-21

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F5 NETWORKS INC - 1 SHS	P	2010-11-19	2011-03-18
F5 NETWORKS INC - 5 SHS	P	2010-01-27	2011-01-28
F5 NETWORKS INC - 4 SHS	P	2010-01-27	2011-03-18
FEI COMPANY - 10 SHS	P	2010-01-14	2011-01-12
FEI COMPANY - 40 SHS	P	2010-02-05	2011-01-13
FEI COMPANY - 15 SHS	P	2010-10-04	2011-01-13
FIDELITY NAT INFO SVCS - 43 SHS	P	2011-01-13	2011-03-03
FIDELITY NAT INFO SVCS - 40 SHS	P	2011-01-13	2011-04-19
FINMECCANICA SPA-UNS ADR - 83 SHS	P	2010-11-26	2011-10-12
FIRST SOLAR INC - 1 SHS	P	2010-11-19	2011-05-13
FIRST SOLAR INC - 3 SHS	P	2007-11-19	2011-05-13
FNMA 190391 6% 09/01/38 - 7000 SHS	P	2008-10-24	2011-02-08
FNMA 880330 6% 04/01/36 - 9000 SHS	P	2008-12-08	2011-02-10
FNMA 889579 6% 05/01/38 - 17000 SHS	P	2008-10-14	2011-02-08
FNMA 889579 6% 05/01/38 - 15000 SHS	P	2008-10-20	2011-02-08
FNMA 889579 6% 05/01/38 - 6000 SHS	P	2009-01-14	2011-02-10
FNMA 889579 6% 05/01/38 - 1000 SHS	P	2009-01-27	2011-02-10
FNMA 889579 6% 05/01/38 - 9000 SHS	P	2009-04-29	2011-02-10
FNMA 889579 6% 05/01/38 - 5000 SHS	P	2009-07-10	2011-02-10
FNMA 889643 6% 03/01/38 - 1000 SHS	P	2008-11-05	2011-02-08
FNMA 930071 6% 10/01/38 - 24000 SHS	P	2008-10-21	2011-02-08
FNMA AD0440 6% 100139 - 1000 SHS	P	2010-01-13	2011-02-10
FOREST CITY ENTERPRISE - 85 SHS	P	2011-10-19	2011-10-21
FORTINET INC - 10 SHS	P	2011-02-08	2011-07-25
FORTINET INC - 26 SHS	P	2011-02-08	2011-07-26
FOSSIL INC - 7 SHS	P	2011-06-13	2011-08-22
FRPRT-MCMRN CPPR & GLD B - 2 SHS	P	2010-10-07	2011-10-24
GARTNER INC NEW - 46 SHS	P	2011-04-21	2011-09-14
GAZPROM O A O - 12 SHS	P	2007-12-13	2011-03-08
GEN-PROBE INC - 1 SHS	P	2010-11-19	2011-07-20

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GEN-PROBE INC - 10 SHS	P	2007-10-15	2011-07-20
GLAXOSMITHKLINE PLC-ADR - 6 SHS	P	2004-11-17	2011-06-01
GLAXOSMITHKLINE PLC-ADR - 5 SHS	P	2005-01-25	2011-06-01
GOODRICH CORP - 20 SHS	P	2010-09-29	2011-04-21
GRAFTECH INTERNATIONAL - 5 SHS	P	2010-11-19	2011-03-03
GRAFTECH INTERNATIONAL - 42 SHS	P	2011-02-24	2011-08-02
GRAFTECH INTERNATIONAL - 49 SHS	P	2011-04-27	2011-08-02
GRAFTECH INTERNATIONAL - 20 SHS	P	2009-08-14	2011-03-02
GRAFTECH INTERNATIONAL - 16 SHS	P	2009-08-14	2011-03-03
GRAPHIC PACKAGING HLDNG - 348 SHS	P	2011-05-06	2011-10-21
GRAPHIC PACKAGING HLDNG - 20 SHS	P	2011-07-19	2011-10-21
GRAPHIC PACKAGING HLDNG - 20 SHS	P	2011-07-20	2011-10-21
GRAPHIC PACKAGING HLDNG - 35 SHS	P	2011-07-21	2011-10-21
GRAPHIC PACKAGING HLDNG - 65 SHS	P	2011-07-25	2011-10-21
GRUPO TV SA DE CV GLOBAL - 21 SHS	P	2010-11-15	2011-10-21
GRUPO TV SA DE CV GLOBAL - 5 SHS	P	2008-11-03	2011-10-21
GRUPO TV SA DE CV GLOBAL - 5 SHS	P	2008-11-20	2011-10-21
GRUPO TV SA DE CV GLOBAL - 70 SHS	P	2009-10-21	2011-10-21
GUESS? INC - 40 SHS	P	2010-11-05	2011-06-21
HARLEY DAVIDSON INC - 41 SHS	P	2010-11-15	2011-10-21
HARLEY DAVIDSON INC - 45 SHS	P	2005-06-08	2011-10-21
HARLEY DAVIDSON INC - 30 SHS	P	2005-10-19	2011-10-21
HARLEY DAVIDSON INC - 20 SHS	P	2007-08-23	2011-10-21
HARLEY DAVIDSON INC - 10 SHS	P	2008-11-03	2011-10-21
HARRIS CORP DEL - 25 SHS	P	2011-04-19	2011-07-18
HARRIS CORP DEL - 13 SHS	P	2011-04-20	2011-07-18
HARRIS CORP DEL - 11 SHS	P	2011-05-04	2011-07-18
HASBRO INC - 35 SHS	P	2010-02-10	2011-04-14
HASBRO INC - 4 SHS	P	2010-02-12	2011-04-14
HASBRO INC - 1 SHS	P	2010-02-12	2011-06-07

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HASBRO INC - 35 SHS	P	2010-05-17	2011-06-07
HELMRICH & PAYNE INC - 23 SHS	P	2010-06-02	2011-01-27
HELMRICH & PAYNE INC - 2 SHS	P	2010-10-06	2011-01-27
HELMRICH & PAYNE INC - 23 SHS	P	2010-10-06	2011-02-17
HELMRICH & PAYNE INC - 2 SHS	P	2010-10-28	2011-02-17
HELMRICH & PAYNE INC - 13 SHS	P	2010-10-28	2011-05-05
HELMRICH & PAYNE INC - 1 SHS	P	2010-11-19	2011-05-05
HERBALIFE LTD - 16 SHS	P	2010-09-13	2011-08-11
HEWLETT-PACKARD COMPANY - 16 SHS	P	2010-11-15	2011-10-21
HEWLETT-PACKARD COMPANY - 19 SHS	P	2008-01-15	2011-10-21
HEWLETT-PACKARD COMPANY - 50 SHS	P	2008-10-24	2011-10-21
HOLLYFRONTIER CORP - 0 0275 SHS	P	2011-02-17	2011-07-01
HOLLYFRONTIER CORP - 24 SHS	P	2011-02-17	2011-10-26
HOSPIRA INC - 20 SHS	P	2010-03-09	2011-05-04
HOSPIRA INC - 25 SHS	P	2010-03-18	2011-05-04
HOWARD HUGHES CORP - 10 SHS	P	2011-06-08	2011-10-03
HOWARD HUGHES CORP - 7 SHS	P	2011-06-09	2011-10-04
HOWARD HUGHES CORP - 8 SHS	P	2011-06-13	2011-10-04
HUBBELL INC CL B 01 PAR - 10 SHS	P	2010-10-26	2011-03-03
HUBBELL INC CL B 01 PAR - 20 SHS	P	2010-10-27	2011-03-03
HUNT J B TRANS SVC INC - 28 SHS	P	2011-04-08	2011-10-21
HUNT J B TRANS SVC INC - 10 SHS	P	2011-07-15	2011-10-21
HUNT J B TRANS SVC INC - 13 SHS	P	2011-07-18	2011-10-21
HUNTINGTON BANCSHARES IN - 243 SHS	P	2011-01-27	2011-07-21
IAC/INTERACTIVECORP - 41 SHS	P	2011-03-15	2011-10-21
IAC/INTERACTIVECORP - 30 SHS	P	2011-06-01	2011-10-21
ICON PUB LTD CO - 25 SHS	P	2010-03-24	2011-03-01
ICON PUB LTD CO - 15 SHS	P	2010-03-24	2011-03-02
ICON PUB LTD CO - 38 SHS	P	2011-01-14	2011-03-02
IHS INC CL A - 5 SHS	P	2008-04-10	2011-04-04

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IHS INC CL A - 13 SHS	P	2008-09-19	2011-04-04
IHS INC CL A - 2 SHS	P	2008-09-19	2011-04-06
ILLUMINA INC - 2 SHS	P	2010-11-19	2011-10-07
ILLUMINA INC - 13 SHS	P	2011-08-12	2011-10-07
ILLUMINA INC - 14 SHS	P	2011-08-12	2011-12-14
ILLUMINA INC - 12 SHS	P	2010-03-12	2011-10-07
IMAX CORP - 2 SHS	P	2010-11-19	2011-07-14
IMAX CORP - 5 SHS	P	2010-05-17	2011-07-13
IMAX CORP - 1 SHS	P	2010-05-17	2011-07-14
IMAX CORP - 20 SHS	P	2010-05-18	2011-07-14
IMPALA PLATINUM SPON ADR - 37 SHS	P	2010-11-16	2011-01-21
INFOSYS TECHNOLOGIES F - 9 SHS	P	2010-04-20	2011-01-31
INFOSYS TECHNOLOGIES F - 1 SHS	P	2010-11-19	2011-01-31
INGERSOLL-RAND PLC - 55 SHS	P	2010-10-14	2011-01-12
INTERCONTINENTALEXCHANGE - 1 SHS	P	2010-11-19	2011-10-21
INTERCONTINENTALEXCHANGE - 2 SHS	P	2011-01-03	2011-10-21
INTERCONTINENTALEXCHANGE - 15 SHS	P	2009-11-12	2011-10-21
INTERPUBLIC GROUP CO IN - 110 SHS	P	2011-03-01	2011-07-28
INTERPUBLIC GROUP CO IN - 85 SHS	P	2011-03-02	2011-07-28
INTERVAL LEISURE GRP - 10 SHS	P	2008-10-08	2011-06-10
INTERVAL LEISURE GRP - 35 SHS	P	2008-10-08	2011-06-15
INTERVAL LEISURE GRP - 5 SHS	P	2008-10-13	2011-06-15
INTERVAL LEISURE GRP - 35 SHS	P	2008-10-13	2011-06-16
IRON MTN INC PA - 32 SHS	P	2010-11-15	2011-10-21
IRON MTN INC PA - 36 SHS	P	2005-02-04	2011-10-21
IRON MTN INC PA - 20 SHS	P	2007-09-27	2011-10-21
IRON MTN INC PA - 45 SHS	P	2007-09-28	2011-10-21
IRON MTN INC PA - 10 SHS	P	2007-10-01	2011-10-21
IRON MTN INC PA - 45 SHS	P	2008-03-05	2011-10-21
IRON MTN INC PA - 25 SHS	P	2010-10-11	2011-10-21

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ITC HOLDINGS CORP - 10 SHS	P	2011-07-11	2011-10-21
ITC HOLDINGS CORP - 16 SHS	P	2011-07-12	2011-10-21
JABIL CIRCUIT INC - 34 SHS	P	2009-10-14	2011-07-05
JOHN WILEY & SONS INC CL - 30 SHS	P	2006-02-10	2011-10-21
JOHN WILEY & SONS INC CL - 5 SHS	P	2010-04-01	2011-10-21
JOHN WILEY & SONS INC CL - 5 SHS	P	2010-04-05	2011-10-21
JOHNSON & JOHNSON - 400 SHS	P	1997-06-25	2011-01-27
JONES LANG LASALLE INC - 14 SHS	P	2011-07-27	2011-08-08
KAO CORP-SPONSORED ADR - 13 SHS	P	2010-11-16	2011-08-04
KAO CORP-SPONSORED ADR - 21 SHS	P	2010-11-16	2011-08-09
KAO CORP-SPONSORED ADR - 38 SHS	P	2010-11-16	2011-08-12
KAO CORP-SPONSORED ADR - 40 SHS	P	2010-11-16	2011-08-25
KBR INC - 76 SHS	P	2011-01-20	2011-08-19
KINROSS GOLD CORP - 45 SHS	P	2010-11-16	2011-08-31
KLA-TENCOR CORP - 15 SHS	P	2011-02-17	2011-06-17
KOMATSU LTD F - 3 SHS	P	2010-11-09	2011-10-24
KRAFT FOODS INC CL A - 75 SHS	P	2011-02-14	2011-10-21
LABORATORY CORP OF AMER - 8 SHS	P	2011-04-04	2011-09-13
LABORATORY CORP OF AMER - 20 SHS	P	2011-08-01	2011-10-21
LABORATORY CORP OF AMER - 5 SHS	P	2007-10-25	2011-04-27
LABORATORY CORP OF AMER - 5 SHS	P	2010-03-01	2011-04-27
LABORATORY CORP OF AMER - 5 SHS	P	2010-03-04	2011-04-27
LANDSTAR SYSTEMS INC - 30 SHS	P	2011-02-16	2011-03-28
LASALLE HOTEL PPTYS - 30 SHS	P	2011-09-02	2011-10-21
LASALLE HOTEL PPTYS - 30 SHS	P	2011-09-06	2011-10-21
LEAR CORP - 40 SHS	P	2011-07-08	2011-09-09
LIBERTY MEDIA CORP-SER A - 15 SHS	P	2011-02-15	2011-10-21
LIBERTY MEDIA CORP-SER A - 12 SHS	P	2011-02-17	2011-10-21
LIFE TECHNOLOGIES CORP - 33 SHS	P	2011-01-11	2011-08-12
LOCKHEED MARTIN CORP - 30 SHS	P	2010-11-15	2011-10-21

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LOEWS CORPORATION - 76 SHS	P	2010-11-15	2011-10-21
LOEWS CORPORATION - 170 SHS	P	2004-11-16	2011-10-21
LOEWS CORPORATION - 10 SHS	P	2008-11-03	2011-10-21
LONGTOP FNL TECH LTD ADR - 14 SHS	P	2010-03-10	2011-01-26
LONGTOP FNL TECH LTD ADR - 1 SHS	P	2010-11-19	2011-01-26
LULULEMON ATHLETICA INC - 1 SHS	P	2010-11-19	2011-02-14
LULULEMON ATHLETICA INC - 16 SHS	P	2010-01-20	2011-02-14
MARVELL TECHNOLOGY - 2 SHS	P	2010-11-19	2011-03-07
MARVELL TECHNOLOGY - 5 SHS	P	2009-09-09	2011-03-04
MARVELL TECHNOLOGY - 40 SHS	P	2009-09-09	2011-03-07
MCDERMOTT INTL INC - 3 SHS	P	2010-11-19	2011-06-13
MCDERMOTT INTL INC - 19 SHS	P	2010-01-20	2011-06-13
MEDNAX INC - 15 SHS	P	2010-02-05	2011-10-21
MEDNAX INC - 10 SHS	P	2010-03-18	2011-10-21
MELCO PBL ENTNMNT ADR - 35 SHS	P	2010-11-23	2011-03-31
MELCO PBL ENTNMNT ADR - 40 SHS	P	2010-11-23	2011-04-01
MELCO PBL ENTNMNT ADR - 30 SHS	P	2010-11-24	2011-04-01
MERCADOLIBRE INC - 1 SHS	P	2010-11-19	2011-10-28
MERCADOLIBRE INC - 12 SHS	P	2009-10-06	2011-10-28
MERCK & CO INC NEW - 51 SHS	P	2010-11-15	2011-10-21
MERCK & CO INC NEW - 30 SHS	P	2010-12-01	2011-10-21
MERCK & CO INC NEW - 86 SHS	P	2008-11-07	2011-10-21
MERCK & CO INC NEW - 50 SHS	P	2009-03-18	2011-10-21
MERCK & CO INC NEW - 50 SHS	P	2010-02-10	2011-10-21
MICROCHIP TECHNOLOGY INC - 50 SHS	P	2010-09-17	2011-05-17
MICROCHIP TECHNOLOGY INC - 35 SHS	P	2010-10-15	2011-05-17
MICROCHIP TECHNOLOGY INC - 50 SHS	P	2011-06-23	2011-08-30
MICROSEMI CORP CL A - 40 SHS	P	2011-05-20	2011-08-29
MICROSEMI CORP CL A - 48 SHS	P	2011-05-20	2011-08-30
MID-AMER APART CMNTY INC - 16 SHS	P	2011-08-18	2011-10-21

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MONOTYPE IMAGING HLDGS - 35 SHS	P	2008-06-20	2011-10-21
MONOTYPE IMAGING HLDGS - 60 SHS	P	2008-06-24	2011-10-21
MONOTYPE IMAGING HLDGS - 15 SHS	P	2008-08-21	2011-10-21
MONOTYPE IMAGING HLDGS - 25 SHS	P	2008-08-25	2011-10-21
MONSANTO CO NEW - 13 SHS	P	2010-11-15	2011-10-21
MONSANTO CO NEW - 16 SHS	P	2010-02-05	2011-10-21
MOODY'S CORP - 58 SHS	P	2011-03-28	2011-07-12
MOODY'S CORP - 17 SHS	P	2011-06-10	2011-09-06
MOODY'S CORP - 70 SHS	P	2004-11-16	2011-02-08
MSC INDUSTIAL DIR CO INC - 26 SHS	P	2011-09-15	2011-10-21
MURPHY OIL CORP - 15 SHS	P	2010-11-04	2011-01-27
NABORS INDUSTRIES LTD - 71 SHS	P	2011-02-17	2011-05-17
NABORS INDUSTRIES LTD - 18 SHS	P	2011-03-02	2011-05-17
NABORS INDUSTRIES LTD - 219 SHS	P	2011-10-25	2011-11-16
NATIONAL OILWELL VARCO - 2 SHS	P	2008-11-03	2011-10-24
NETAPP INC - 3 SHS	P	2010-11-19	2011-03-15
NETAPP INC - 16 SHS	P	2008-06-17	2011-02-18
NETAPP INC - 11 SHS	P	2008-06-17	2011-03-15
NETFLIX COM INC - 4 SHS	P	2010-08-27	2011-09-19
NETLOGIC MICROSYSTEMS - 18 SHS	P	2011-03-22	2011-09-15
NEW ORIENTAL EDUCAT SP - 22 SHS	P	2011-09-02	2011-10-05
NEXEN INC F - 17 SHS	P	2010-04-16	2011-03-04
NEXEN INC F - 19 SHS	P	2010-04-16	2011-04-04
NIELSEN HOLDINGS BV - 57 SHS	P	2011-08-22	2011-10-21
NII HLDGS INC CL B - 2 SHS	P	2010-11-19	2011-03-18
NII HLDGS INC CL B - 13 SHS	P	2010-01-27	2011-03-18
NIPPON TELE & TELE CORP - 39 SHS	P	2004-11-17	2011-10-04
NOBLE CP BAAR NAMEN-AKT - 16 SHS	P	2011-03-07	2011-07-12
NOBLE ENERGY INC - 10 SHS	P	2010-02-12	2011-02-11
NOBLE ENERGY INC - 15 SHS	P	2009-08-12	2011-02-11

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NRG ENERGY INC - 50 SHS	P	2011-07-27	2011-10-21
NVIDIA CORP - 28 SHS	P	2011-02-22	2011-12-07
OCCIDENTAL PETE CORP - 17 SHS	P	2010-11-15	2011-10-21
OCCIDENTAL PETE CORP - 98 SHS	P	2004-11-16	2011-10-21
OCCIDENTAL PETE CORP - 20 SHS	P	2005-06-10	2011-10-21
OCCIDENTAL PETE CORP - 14 SHS	P	2010-03-25	2011-10-21
OCCIDENTAL PETE CORP - 7 SHS	P	2010-05-21	2011-10-21
OIL STATES INTL INC - 27 SHS	P	2011-02-11	2011-10-21
OMNIVISION TECHNOLOGIES - 23 SHS	P	2010-10-01	2011-08-30
OMNIVISION TECHNOLOGIES - 3 SHS	P	2010-11-19	2011-08-30
OSHKOSH CORP - 43 SHS	P	2010-06-01	2011-04-04
OSHKOSH CORP - 12 SHS	P	2010-06-01	2011-04-12
OSHKOSH CORP - 35 SHS	P	2010-09-17	2011-04-12
PARKER HANNIFIN CORP - 8 SHS	P	2008-03-11	2011-05-02
PARKER HANNIFIN CORP - 2 SHS	P	2010-04-13	2011-05-02
PFIZER INCORPORATED - 82 SHS	P	2010-11-15	2011-10-21
PFIZER INCORPORATED - 105 SHS	P	2009-03-04	2011-09-27
PFIZER INCORPORATED - 80 SHS	P	2010-01-19	2011-09-27
PFIZER INCORPORATED - 15 SHS	P	2010-02-16	2011-09-27
PFIZER INCORPORATED - 70 SHS	P	2010-02-16	2011-10-21
PHILIP MORRIS INTL INC - 15 SHS	P	2010-11-15	2011-10-21
PHILIP MORRIS INTL INC - 50 SHS	P	2004-11-16	2011-10-21
PLANTRONICS INC - 3 SHS	P	2010-03-04	2011-02-07
PLANTRONICS INC - 11 SHS	P	2010-03-05	2011-02-07
PLANTRONICS INC - 2 SHS	P	2010-11-19	2011-02-07
PLANTRONICS INC - 35 SHS	P	2011-05-10	2011-10-05
PLANTRONICS INC - 25 SHS	P	2011-05-10	2011-10-21
PLANTRONICS INC - 8 SHS	P	2011-05-12	2011-10-21
PLANTRONICS INC - 1 SHS	P	2011-05-13	2011-10-21
PLEXUS CORPORATION - 10 SHS	P	2010-06-11	2011-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLEXUS CORPORATION - 35 SHS	P	2010-06-14	2011-03-01
PLEXUS CORPORATION - 20 SHS	P	2010-08-24	2011-03-01
PLEXUS CORPORATION - 5 SHS	P	2010-08-24	2011-03-02
PLEXUS CORPORATION - 25 SHS	P	2011-01-20	2011-03-02
PLEXUS CORPORATION - 5 SHS	P	2011-01-21	2011-03-02
POLARIS INDS INC - 22 SHS	P	2011-08-18	2011-10-21
POLYCOM INC - 32 SHS	P	2010-11-11	2011-10-24
POLYCOM INC - 6 SHS	P	2010-11-19	2011-10-24
PRICELINE COM INC NEW - 1 SHS	P	2009-11-16	2011-02-28
PRICELINE COM INC NEW - 1 SHS	P	2010-03-02	2011-04-14
PRICELINE COM INC NEW - 1 SHS	P	2010-03-02	2011-05-10
PRICELINE COM INC NEW - 1 SHS	P	2010-03-11	2011-08-10
PRICELINE COM INC NEW - 1 SHS	P	2010-03-11	2011-10-24
PROASSURANCE CORP - 23 SHS	P	2011-08-09	2011-10-21
PROASSURANCE CORP - 15 SHS	P	2009-05-05	2011-10-21
PROCTER & GAMBLE CO - 50 SHS	P	2006-05-05	2011-07-19
PROCTER & GAMBLE CO - 10 SHS	P	2007-08-23	2011-07-19
PROGRESS SOFTWARE CORP - 0 5 SHS	P	2011-01-31	2011-01-31
PROGRESS SOFTWARE CORP - 44 76923 SHS	P	2010-05-05	2011-06-29
PROGRESS SOFTWARE CORP - 52 23077 SHS	P	2010-05-06	2011-06-29
PROGRESSIVE CORP OHIO - 101 SHS	P	2010-11-15	2011-10-21
PROGRESSIVE CORP OHIO - 300 SHS	P	2004-11-16	2011-10-21
PRUDNTL S/T CORP BOND A - 1991 15 SHS	P	2003-06-27	2011-11-30
QUALCOMM INC - 2 SHS	P	2010-04-20	2011-10-24
QUALITY SYSTEMS INC - 16 SHS	P	2011-07-07	2011-10-28
QUEST SOFTWARE INC - 45 SHS	P	2011-02-04	2011-04-06
QUEST SOFTWARE INC - 60 SHS	P	2010-02-26	2011-04-06
RALCORP HLDGS INC - 26 SHS	P	2011-08-25	2011-10-21
RAYONIER INC - 0 5 SHS	P	2011-08-25	2011-08-25
RAYONIER INC - 37 SHS	P	2009-07-08	2011-10-21

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)
RIVERBED TECHNOLOGY INC - 3 SHS	P	2010-11-19	2011-07-25
RIVERBED TECHNOLOGY INC - 19 SHS	P	2010-03-30	2011-04-04
RIVERBED TECHNOLOGY INC - 17 SHS	P	2010-03-30	2011-07-25
ROCK-TENN CO - 21 SHS	P	2011-01-24	2011-10-21
ROCK-TENN CO - 10 SHS	P	2009-09-14	2011-10-21
ROCK-TENN CO - 20 SHS	P	2010-02-01	2011-10-21
ROPER INDS INC NEW - 10 SHS	P	2010-09-13	2011-01-19
ROPER INDS INC NEW - 30 SHS	P	2011-08-25	2011-10-21
ROPER INDS INC NEW - 10 SHS	P	2008-03-19	2011-01-19
ROPER INDS INC NEW - 10 SHS	P	2009-12-02	2011-01-19
ROSETTA RESOURCES - 19 SHS	P	2011-08-08	2011-10-20
ROSETTA RESOURCES - 5 SHS	P	2011-08-08	2011-10-21
ROSETTA RESOURCES - 21 SHS	P	2011-08-16	2011-10-21
ROVI CORP - 11 SHS	P	2011-01-06	2011-03-10
ROYAL DUTCH SHELL ADR B - 4 SHS	P	2010-11-16	2011-09-29
ROYAL DUTCH SHELL ADR B - 4 SHS	P	2006-04-19	2011-04-07
ROYAL DUTCH SHELL ADR B - 8 SHS	P	2006-04-19	2011-08-03
ROYAL DUTCH SHELL ADR B - 13 SHS	P	2008-10-15	2011-09-29
ROYAL DUTCH SHELL ADR B - 5 SHS	P	2008-12-10	2011-09-29
ROYAL DUTCH SHELL ADR B - 6 SHS	P	2009-05-14	2011-09-29
ROYAL DUTCH SHELL ADR B - 4 SHS	P	2010-04-26	2011-09-29
SAFEWAY INC NEW - 55 SHS	P	2011-01-03	2011-04-21
SAFEWAY INC NEW - 54 SHS	P	2011-01-04	2011-04-21
SCHLUMBERGER LTD - 1 SHS	P	2010-11-11	2011-10-24
SCRIPPS NETWORKS INT - 13 SHS	P	2010-12-23	2011-05-20
SEALED AIR CORP NEW - 18 SHS	P	2010-11-15	2011-10-21
SEALED AIR CORP NEW - 230 SHS	P	2004-11-16	2011-10-21
SEALED AIR CORP NEW - 49 SHS	P	2008-11-03	2011-10-21
SEI INVTS CO - 43 SHS	P	2010-04-29	2011-02-23
SEI INVTS CO - 27 SHS	P	2010-05-05	2011-02-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEVEN & I HOLDINGS ADR - 8 SHS	P	2009-04-08	2011-06-23
SEVEN & I HOLDINGS ADR - 6 SHS	P	2010-02-08	2011-06-23
SEVEN & I HOLDINGS ADR - 7 SHS	P	2010-02-08	2011-09-30
SEVEN & I HOLDINGS ADR - 4 SHS	P	2010-02-08	2011-12-19
SEVEN & I HOLDINGS ADR - 3 SHS	P	2010-11-16	2011-12-19
SHIESEIDO CO LTD - 5 SHS	P	2010-11-16	2011-10-03
SHIESEIDO CO LTD - 33 SHS	P	2010-11-16	2011-10-05
SIEMENS A G - ADR - 2 SHS	P	2010-11-16	2011-02-02
SIEMENS A G - ADR - 4 SHS	P	2010-11-16	2011-02-08
SIEMENS A G - ADR - 2 SHS	P	2010-11-16	2011-06-27
SINA CORP - 8 SHS	P	2011-02-04	2011-06-09
SK TELECOMMUNICATIONS - 29 SHS	P	2010-11-16	2011-05-24
SLM CORP - 75 SHS	P	2011-10-19	2011-10-21
SLM CORP - 120 SHS	P	2010-04-09	2011-10-21
SOLERA HOLDINGS INC - 37 SHS	P	2011-04-25	2011-10-07
SOLUTIA INC - 70 SHS	P	2010-06-04	2011-08-15
SOLUTIA INC - 30 SHS	P	2010-06-04	2011-10-21
SOLUTIA INC - 50 SHS	P	2010-07-01	2011-10-21
ST JUDE MEDICAL INC - 14 SHS	P	2011-03-29	2011-10-21
ST JUDE MEDICAL INC - 14 SHS	P	2010-03-03	2011-08-18
ST JUDE MEDICAL INC - 6 SHS	P	2010-03-03	2011-10-21
ST JUDE MEDICAL INC - 10 SHS	P	2010-03-24	2011-10-21
STARBUCKS CORP - 11 SHS	P	2010-11-09	2011-08-10
STARBUCKS CORP - 20 SHS	P	2009-06-17	2011-05-17
STARBUCKS CORP - 13 SHS	P	2009-06-17	2011-08-10
STATOIL ASA - 17 SHS	P	2010-11-16	2011-10-18
STATOIL ASA - 6 SHS	P	2004-11-17	2011-04-27
STATOIL ASA - 6 SHS	P	2007-02-26	2011-04-27
STATOIL ASA - 4 SHS	P	2007-02-26	2011-10-18
STATOIL ASA - 5 SHS	P	2007-02-27	2011-10-18

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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)
STATOIL ASA - 16 SHS	P	2007-04-16	2011-10-18
STRYKER CORP - 350 SHS	P	2003-12-23	2011-01-27
STRYKER CORP - 100 SHS	P	2003-12-23	2011-01-27
STRYKER CORP - 250 SHS	P	2003-12-23	2011-11-30
STRYKER CORP - 220 SHS	P	2003-12-31	2011-11-30
SUMITOMO MITSUI SP ADR - 0 42 SHS	P	2011-04-04	2011-04-04
SUMITOMO TRUST & BANK - 258 SHS	P	2010-11-16	2011-04-04
SUNCOR ENERGY INC NEW - 9 SHS	P	2010-11-16	2011-02-08
SUNCOR ENERGY INC NEW - 6 SHS	P	2010-11-16	2011-03-03
SUNCOR ENERGY INC NEW - 13 SHS	P	2010-11-16	2011-04-07
SUNCOR ENERGY INC NEW - 12 SHS	P	2010-11-16	2011-05-31
SUNCOR ENERGY INC NEW - 14 SHS	P	2010-11-16	2011-07-21
SUNCOR ENERGY INC NEW - 14 SHS	P	2010-11-16	2011-07-22
SWISSCOM AG F - 5 SHS	P	2008-07-18	2011-07-28
SYNOPSYS CORP - 66 SHS	P	2010-12-02	2011-01-11
TAKEDA PHARMACEUTICAL CO - 3 SHS	P	2010-11-16	2011-05-12
TAKEDA PHARMACEUTICAL CO - 21 SHS	P	2008-05-28	2011-05-12
TALEO CORP CL A - 2 SHS	P	2010-11-19	2011-08-17
TALEO CORP CL A - 7 SHS	P	2010-03-10	2011-08-17
TALEO CORP CL A - 10 SHS	P	2010-03-11	2011-08-17
TEAM HEALTH HOLDINGS INC - 65 SHS	P	2011-05-04	2011-10-21
TECK RESOURCES LTD CL B - 16 SHS	P	2010-10-04	2011-03-02
TECK RESOURCES LTD CL B - 2 SHS	P	2010-11-19	2011-03-02
TELECOM ITALIA SPA - 53 SHS	P	2010-11-16	2011-03-21
TELEDYNE TECHNOLOGIES IN - 10 SHS	P	2009-02-06	2011-06-07
TELEDYNE TECHNOLOGIES IN - 20 SHS	P	2009-02-09	2011-06-07
TESCO CORP - 43 SHS	P	2011-05-18	2011-10-21
TESCO CORP - 40 SHS	P	2010-08-06	2011-10-21
TESCO CORP - 35 SHS	P	2010-08-09	2011-10-21
TEX INSTRUMENTS INC - 100 SHS	P	2008-05-28	2011-10-21

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TEX INSTRUMENTS INC - 30 SHS	P	2008-08-06	2011-10-21
TEX INSTRUMENTS INC - 40 SHS	P	2008-11-03	2011-10-21
TEX INSTRUMENTS INC - 10 SHS	P	2008-11-06	2011-10-21
TIDEWATER INC - 32 SHS	P	2011-01-28	2011-10-21
TIM HORTONS INC - 28 SHS	P	2011-10-12	2011-10-21
TIM PARTICIPACOE S A - 0 5368 SHS	P	2011-06-16	2011-08-09
TOWERS WATSON & CO CL A - 10 SHS	P	2011-06-30	2011-10-04
TOWERS WATSON & CO CL A - 3 SHS	P	2011-07-01	2011-10-04
TOWERS WATSON & CO CL A - 16 SHS	P	2011-07-01	2011-10-21
TRANSATLANTIC HLDGS INC - 15 SHS	P	2010-11-15	2011-10-21
TRANSATLANTIC HLDGS INC - 50 SHS	P	2004-11-16	2011-10-21
TRANSOCEAN LTD - 10 SHS	P	2010-11-15	2011-10-21
TRANSOCEAN LTD - 12 486 SHS	P	2006-05-30	2011-10-21
TRANSOCEAN LTD - 3 498 SHS	P	2007-05-17	2011-10-21
TRANSOCEAN LTD - 4 016 SHS	P	2007-08-30	2011-10-21
TRANSOCEAN LTD - 4 SHS	P	2007-12-20	2011-10-21
TREEHOUSE FOODS INC - 25 SHS	P	2011-03-16	2011-07-14
TREEHOUSE FOODS INC - 22 SHS	P	2011-03-18	2011-07-14
TRIMBLE NAVIGATION LTD - 3 SHS	P	2010-11-19	2011-05-04
TRIMBLE NAVIGATION LTD - 3 SHS	P	2008-05-22	2011-05-04
TRIMBLE NAVIGATION LTD - 16 SHS	P	2008-12-31	2011-05-04
TUPPERWARE CORP - 10 SHS	P	2011-06-21	2011-12-06
TYCO INTERNATIONAL LTD - 36 SHS	P	2007-08-23	2011-04-26
UNITED RENTALS INC - 55 SHS	P	2010-12-08	2011-07-20
UNITED RENTALS INC - 23 SHS	P	2010-12-10	2011-07-20
UNITED TECHNOLOGIES CORP - 8 SHS	P	2011-05-18	2011-10-06
UNITED THERAPEUTICS CORP - 9 SHS	P	2010-09-30	2011-06-13
UNITED THERAPEUTICS CORP - 2 SHS	P	2010-11-19	2011-06-13
UST 2 375% 04/15/11 - 18000 FV	P	2009-03-30	2011-04-15
UST 2 375% 04/15/11 - 1000 FV	P	2009-07-14	2011-04-15

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UST BILL DUE 08/18/11 - 3000 FV	P	2011-05-17	2011-07-11
UST BILL DUE 09/01/11 - 28000 FV	P	2011-05-31	2011-09-01
UST BILL DUE 09/08/11 - 28000 FV	P	2011-03-10	2011-05-31
UST NTS 2 5% 06/30/17 - 5000 FV	P	2010-08-19	2011-02-09
UST NTS 2 375% 10/31/14 - 4000 FV	P	2010-06-29	2011-02-10
UST NTS 2 375% 10/31/14 - 10000 FV	P	2010-09-09	2011-02-10
UST NTS 2 375% 07/31/17 - 2000 FV	P	2010-08-13	2011-02-04
UST NTS 2 375% 07/31/17 - 3000 FV	P	2010-08-17	2011-02-04
UST NTS 2 375% 07/31/17 - 2000 FV	P	2010-09-09	2011-02-04
UST NTS 2 375% 07/31/17 - 4000 FV	P	2010-10-27	2011-02-04
UST NTS 2 375% 07/31/17 - 2000 FV	P	2010-12-08	2011-02-04
UST NTS 4% 02/15/15 - 3000 FV	P	2009-09-08	2011-02-01
UST NTS 4% 02/15/15 - 3000 FV	P	2009-09-16	2011-02-01
UST NTS 4% 02/15/15 - 2000 FV	P	2009-10-07	2011-02-01
UST NTS 4% 02/15/15 - 3000 FV	P	2009-10-29	2011-02-01
UST NTS 4% 02/15/15 - 1000 FV	P	2009-12-08	2011-02-01
UST NTS 4% 02/15/15 - 2000 FV	P	2009-12-31	2011-02-01
VALEANT PHARMACEUTICALS - 13 SHS	P	2011-06-09	2011-08-12
VARIAN MEDICAL SYSTEMS - 1 SHS	P	2010-11-19	2011-02-07
VARIAN MEDICAL SYSTEMS - 10 SHS	P	2009-03-03	2011-02-07
VARIAN SEMICONDUCTOR - 44 SHS	P	2011-01-13	2011-05-04
VEECO INSTRUMENTS INC - 1 SHS	P	2010-11-19	2011-07-07
VEECO INSTRUMENTS INC - 11 SHS	P	2010-05-06	2011-07-07
VERIFONE SYSTEMS INC - 17 SHS	P	2010-12-15	2011-12-19
VERISIGN INC - 52 SHS	P	2011-05-18	2011-08-11
VERISK ANALYTICS INC A - 20 SHS	P	2011-10-03	2011-10-21
VERISK ANALYTICS INC A - 23 SHS	P	2011-10-04	2011-10-21
VERTEX PHARM INC - 13 SHS	P	2011-05-24	2011-11-09
VF CORPORATION - 15 SHS	P	2009-11-30	2011-04-15
VF CORPORATION - 10 SHS	P	2010-04-14	2011-04-15

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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)
VIRGIN MEDIA INC - 70 SHS	P	2010-07-30	2011-02-08
WABCO HOLDINGS INC - 40 SHS	P	2011-08-03	2011-10-14
WADDELL & REED FINL INC - 18 SHS	P	2011-04-20	2011-12-13
WASTE CONNECTIONS INC - 25 SHS	P	2010-05-25	2011-03-10
WASTE CONNECTIONS INC - 20 SHS	P	2010-05-25	2011-03-11
WASTE CONNECTIONS INC - 44 SHS	P	2011-05-18	2011-09-15
WASTE CONNECTIONS INC - 9 SHS	P	2011-05-18	2011-10-21
WASTE CONNECTIONS INC - 39 SHS	P	2011-06-09	2011-10-21
WASTE CONNECTIONS INC - 60 SHS	P	2008-01-07	2011-03-10
WATERS CORPORATION - 1 SHS	P	2010-11-19	2011-01-27
WATERS CORPORATION - 8 SHS	P	2011-04-05	2011-08-03
WATERS CORPORATION - 7 SHS	P	2008-09-30	2011-01-27
WATERS CORPORATION - 6 SHS	P	2009-06-30	2011-01-27
WATSON PHARMACEUTICALS - 1 SHS	P	2011-07-07	2011-10-24
WELLS FARGO COMPANY - 94 SHS	P	2004-03-12	2011-10-21
WELLS FARGO COMPANY - 42 SHS	P	2004-06-28	2011-10-21
WHITING PETRO CORP - 20 SHS	P	2011-07-25	2011-08-08
WHITING PETRO CORP - 10 SHS	P	2009-08-25	2011-04-19
WHITING PETRO CORP - 3 SHS	P	2010-03-22	2011-04-19
WHITING PETRO CORP - 21 SHS	P	2010-03-22	2011-07-28
WHITING PETRO CORP - 6 SHS	P	2010-03-22	2011-08-08
WILLIS GROUP HOLDINGS - 25 SHS	P	2011-05-31	2011-10-12
WILLIS GROUP HOLDINGS - 20 SHS	P	2011-06-03	2011-10-12
WOLVERINE WORLD WIDE INC - 33 SHS	P	2011-07-13	2011-10-21
WOLVERINE WORLD WIDE INC - 10 SHS	P	2009-09-09	2011-10-21
WOLVERINE WORLD WIDE INC - 20 SHS	P	2010-06-08	2011-10-21
WYNDHAM WORLDWIDE CORP - 62 SHS	P	2011-02-08	2011-10-21
WYNDHAM WORLDWIDE CORP - 35 SHS	P	2011-07-13	2011-10-21
XL GROUP PLC SHS - 80 SHS	P	2010-08-04	2011-02-01
POLYUS GOLD - EXCHANGE	P	2011-05-27	2011-07-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC GOLD POOL G03432 - PRINCIPAL	P		
FHLMC GOLD POOL A97047 - PRINCIPAL	P		
FHLMC GOLD POOL A97618 - PRINCIPAL	P		
FNMA POOL 190391 - PRINCIPAL	P		
FNMA POOL AH5583 - PRINCIPAL	P		
FNMA POOL 735580 - PRINCIPAL	P		
FNMA POOL 745275 - PRINCIPAL	P		
PNMA POOL 745418 - PRINCIPAL	P		
FNMA POOL 880330 - PRINCIPAL	P		
FNMA POOL 889579 - PRINCIPAL	P		
FNMA POOL 889543 - PRINCIPAL	P		
FNMA POOL 889982 - PRINCIPAL	P		
FNMA POOL 930071 - PRINCIPAL	P		
FNMA POOL 934231 - PRINCIPAL	P		
FNMA POOL AB1389 - PRINCIPAL	P		
FNMA POOL AD0440 - PRINCIPAL	P		
FNMA POOL AE0115 - PRINCIPAL	P		
FNMA POOL AE0984 - PRINCIPAL	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		60	5
326		309	17
261		247	14
352		329	23
114		95	19
626		652	-26
793		457	336
1,480		1,357	123
371		733	-362
1,478		1,025	453
134		95	39
398		298	100
525		542	-17
525		745	-220
424		358	66
1,485		800	685
212		92	120
508		277	231
1,575		830	745
1,750		1,415	335
1,158		850	308
281		212	69
1,126		811	315
1,411		2,054	-643
772		674	98
420		268	152
1,220		767	453
2,605		2,069	536
525		340	185
35		33	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		159	37
774		248	526
591		207	384
6,697		6,856	-159
1,034		813	221
1,077		920	157
517		779	-262
44		51	-7
625		198	427
1,419		576	843
976		1,039	-63
159		141	18
268		143	125
132		71	61
583		325	258
248		283	-35
653		728	-75
1,121		1,237	-116
1,325		1,122	203
1,578		1,670	-92
392		27	365
359		27	332
404		27	377
274		293	-19
274		285	-11
411		427	-16
162		228	-66
303		306	-3
40		42	-2
487		590	-103

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)
1,754		1,818	-64
33		33	0
403		239	164
403		239	164
54		37	17
452		372	80
188		145	43
510		422	88
68		69	-1
1,090		1,075	15
161		174	-13
981		1,076	-95
329		217	112
659		658	1
39		40	-1
1,871		1,902	-31
408		368	40
2,096		2,455	-359
301		230	71
320		326	-6
1,496		191	1,305
1,028		1,399	-371
617		906	-289
2,980		3,674	-694
1,541		1,560	-19
1,439		3,108	-1,669
617		1,261	-644
822		1,308	-486
1,336		1,742	-406
103		126	-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		1,063	-241
590		792	-202
382		340	42
104		97	7
312		298	14
327		178	149
2,552		2,681	-129
1,143		1,166	-23
1,905		1,675	230
2,456		1,767	689
2,272		1,187	1,085
2,456		1,442	1,014
9,568		7,068	2,500
404		280	124
697		490	207
390		280	110
683		786	-103
1,724		1,572	152
161		134	27
456		376	80
118		79	39
117		138	-21
398		269	129
398		237	161
471		292	179
51		53	-2
191		202	-11
13		14	-1
130		139	-9
1,094		1,066	28

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)
727		476	251
99		97	2
1,721		1,913	-192
1,561		1,708	-147
1,172		970	202
1,495		1,509	-14
2,795		3,354	-559
822		814	8
3,946		4,109	-163
1			1
184		155	29
1,105		934	171
791		720	71
1,185		1,309	-124
1,134		824	310
432		342	90
1,292		941	351
176		132	44
235		177	58
78		84	-6
335		370	-35
46		41	5
497		528	-31
1,432		1,379	53
447		591	-144
745		1,020	-275
956		934	22
319		329	-10
637		560	77
527		560	-33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		345	132
477		406	71
237		203	34
710		699	11
237		227	10
419		283	136
262		97	165
157		59	98
744		693	51
1,489		1,198	291
677		538	139
1,218		928	290
136		131	5
614		332	282
474		290	184
1,691		1,834	-143
614		678	-64
27		28	-1
			0
699		584	115
770		1,196	-426
1,034		1,227	-193
1,151		1,360	-209
1,702		1,312	390
1,552		974	578
9,021		5,164	3,857
1,532		870	662
4,681		3,362	1,319
586		694	-108
1,315		1,082	233

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)
1,097		1,282	-185
1,388		868	520
100		70	30
1,262		1,279	-17
1,948		1,698	250
742		677	65
1,076		1,016	60
1,500		1,625	-125
106		80	26
616		643	-27
894		1,014	-120
5,428		3,193	2,235
639		640	-1
383		416	-33
575		689	-114
845		748	97
254		168	86
3,635		2,411	1,224
338		226	112
423		293	130
1,202		940	262
890		985	-95
2,114		1,307	807
360		249	111
1,577		1,094	483
776		826	-50
647		685	-38
2,613		2,437	176
912		1,110	-198
91		81	10

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)
593		405	188
575		724	-149
288		350	-62
575		609	-34
140		152	-12
1,036		1,271	-235
95		91	4
758		633	125
1,926		1,928	-2
1,164		1,135	29
1,215		904	311
3,060		3,149	-89
7,739		2,877	4,862
1,008		700	308
202		185	17
951		927	24
120		181	-61
479		727	-248
239		355	-116
431		639	-208
525		612	-87
126		157	-31
1,581		1,420	161
1,248		1,388	-140
336		385	-49
584		780	-196
545		455	90
701		667	34
934		1,178	-244
1,362		1,636	-274

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		122	-23
554		259	295
396		207	189
258		238	20
1,053		779	274
395		287	108
1,368		1,282	86
1,310		1,193	117
311		486	-175
126		128	-2
377		649	-272
3,140		3,025	115
3,554		3,435	119
7,205		6,726	479
6,357		6,097	260
2,547		2,584	-37
425		426	-1
3,821		3,914	-93
2,123		2,181	-58
559		532	27
7,474		7,386	88
747		758	-11
1,067		1,053	14
207		202	5
527		524	3
522		748	-226
78		93	-15
1,579		1,961	-382
367		686	-319
63		50	13

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)
627		701	-74
258		270	-12
215		223	-8
1,756		1,492	264
100		93	7
753		886	-133
878		1,072	-194
389		301	88
320		241	79
1,341		1,988	-647
77		103	-26
77		103	-26
135		180	-45
251		336	-85
425		486	-61
101		88	13
101		68	33
1,417		1,433	-16
1,716		1,641	75
1,518		1,305	213
1,666		2,205	-539
1,111		1,453	-342
740		1,133	-393
370		231	139
1,047		1,259	-212
544		670	-126
461		531	-70
1,580		1,236	344
181		143	38
44		36	8

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)
1,539		1,422	117
1,306		855	451
114		84	30
1,406		966	440
122		85	37
761		554	207
59		47	12
863		476	387
407		685	-278
483		860	-377
1,271		1,636	-365
2		2	0
710		718	-8
1,115		1,068	47
1,394		1,404	-10
394		733	-339
255		514	-259
292		546	-254
677		554	123
1,354		1,102	252
1,187		1,245	-58
424		476	-52
551		623	-72
1,485		1,764	-279
1,675		1,215	460
1,225		1,114	111
498		658	-160
297		395	-98
752		878	-126
446		319	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)
1,160		642	518
176		99	77
55		120	-65
355		677	-322
370		729	-359
327		486	-159
56		49	7
140		98	42
28		20	8
563		397	166
1,152		1,123	29
609		556	53
68		66	2
2,583		2,137	446
127		115	12
254		240	14
1,905		1,630	275
1,136		1,401	-265
878		1,090	-212
129		79	50
452		277	175
65		34	31
450		241	209
1,047		736	311
1,177		685	492
654		615	39
1,472		1,373	99
327		311	16
1,472		1,273	199
818		515	303

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)
727		717	10
1,164		1,161	3
697		496	201
1,483		1,153	330
247		216	31
247		218	29
24,096		13,309	10,787
908		1,230	-322
354		333	21
543		538	5
992		973	19
1,024		1,025	-1
1,986		2,448	-462
780		794	-14
573		744	-171
71		84	-13
2,640		2,290	350
652		748	-96
1,640		1,775	-135
479		349	130
479		371	108
479		365	114
1,332		1,356	-24
663		527	136
663		519	144
1,680		2,142	-462
1,004		1,083	-79
803		863	-60
1,276		1,848	-572
2,302		2,091	211

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)
2,897		2,995	-98
6,479		3,721	2,758
381		320	61
444		513	-69
32		40	-8
84		51	33
1,341		498	843
32		41	-9
82		81	1
631		651	-20
54		53	1
341		239	102
951		814	137
634		583	51
266		211	55
309		241	68
232		187	45
69		63	6
824		485	339
1,699		1,773	-74
1,000		1,045	-45
2,866		1,276	1,590
1,666		1,334	332
1,666		1,815	-149
1,961		1,435	526
1,373		1,049	324
1,647		1,805	-158
626		882	-256
745		1,059	-314
946		1,058	-112

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)
452		420	32
774		713	61
194		179	15
323		300	23
969		798	171
1,193		1,223	-30
2,099		1,941	158
490		703	-213
2,099		2,842	-743
1,727		1,615	112
989		1,015	-26
1,849		1,932	-83
469		502	-33
4,409		3,501	908
136		60	76
140		156	-16
848		385	463
512		265	247
647		507	140
866		703	163
529		656	-127
461		433	28
481		484	-3
1,653		1,557	96
76		81	-5
496		441	55
915		894	21
582		725	-143
872		737	135
1,308		910	398

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)
1,075		1,254	-179
421		675	-254
1,462		1,492	-30
8,427		2,795	5,632
1,720		757	963
1,204		1,171	33
602		556	46
1,786		1,951	-165
420		538	-118
55		87	-32
1,568		1,548	20
397		432	-35
1,158		958	200
750		500	250
188		139	49
1,570		1,387	183
1,890		1,323	567
1,440		1,594	-154
270		266	4
1,340		1,243	97
1,047		897	150
3,490		1,440	2,050
106		93	13
390		347	43
71		72	-1
1,030		1,360	-330
795		971	-176
254		300	-46
32		37	-5
315		312	3

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)
1,065		1,111	-46
609		467	142
148		117	31
738		724	14
148		139	9
1,244		1,053	191
525		570	-45
98		107	-9
453		207	246
511		243	268
527		243	284
505		239	266
515		239	276
1,764		1,622	142
1,150		676	474
3,230		2,784	446
646		649	-3
14			14
1,049		983	66
1,224		1,136	88
1,852		2,145	-293
5,502		7,085	-1,583
22,495		23,338	-843
107		85	22
623		728	-105
1,099		1,151	-52
1,465		991	474
2,071		2,137	-66
20			20
1,508		860	648

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		96	-1
647		273	374
539		244	295
1,187		1,241	-54
565		481	84
1,131		853	278
742		639	103
2,308		2,121	187
742		567	175
742		534	208
759		834	-75
206		219	-13
864		990	-126
596		710	-114
254		252	2
296		289	7
555		578	-23
825		605	220
317		252	65
381		296	85
254		238	16
1,354		1,234	120
1,329		1,164	165
70		74	-4
651		685	-34
310		411	-101
3,967		5,954	-1,987
845		833	12
975		980	-5
612		615	-3

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)
426		360	66
320		265	55
399		309	90
216		177	39
162		146	16
97		105	-8
641		695	-54
263		227	36
509		454	55
264		227	37
739		728	11
542		533	9
1,042		1,015	27
1,667		1,600	67
1,852		1,974	-122
1,248		1,055	193
450		452	-2
749		639	110
558		719	-161
574		549	25
239		235	4
399		405	-6
392		335	57
703		286	417
464		186	278
424		351	73
170		89	81
170		161	9
100		107	-7
125		133	-8

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)
399		453	-54
20,102		14,415	5,687
5,745		4,119	1,626
12,014		10,296	1,718
10,572		9,379	1,193
1		1	0
1,345		1,414	-69
365		299	66
280		199	81
576		432	144
501		398	103
582		465	117
579		465	114
237		159	78
1,762		1,709	53
72		70	2
505		605	-100
49		62	-13
171		182	-11
244		261	-17
1,324		1,377	-53
874		663	211
109		100	9
706		595	111
463		279	184
925		559	366
627		789	-162
583		495	88
510		453	57
3,075		3,230	-155

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)
923		738	185
1,230		758	472
308		181	127
1,508		1,857	-349
1,389		1,327	62
13		15	-2
577		653	-76
173		198	-25
1,030		1,053	-23
784		779	5
2,613		2,872	-259
546		679	-133
681		997	-316
191		320	-129
219		501	-282
218		540	-322
1,317		1,279	38
1,159		1,161	-2
124		111	13
124		106	18
664		344	320
562		667	-105
1,770		1,571	199
1,363		1,250	113
570		535	35
562		696	-134
502		509	-7
111		127	-16
20,017		19,658	359
1,112		1,104	8

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)
3,000		3,000	0
27,996		27,996	0
27,996		27,981	15
4,880		5,170	-290
4,095		4,129	-34
10,238		10,443	-205
1,941		2,039	-98
2,911		3,064	-153
1,941		2,028	-87
3,882		4,101	-219
1,941		1,981	-40
3,294		3,221	73
3,294		3,212	82
2,196		2,170	26
3,294		3,220	74
1,098		1,091	7
2,196		2,124	72
527		699	-172
68		65	3
678		293	385
2,696		1,824	872
45		43	2
496		484	12
600		697	-97
1,486		1,926	-440
691		677	14
795		776	19
403		731	-328
1,513		1,083	430
1,009		839	170

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,767		1,493	274
1,712		2,354	-642
460		727	-267
709		565	144
568		452	116
1,479		1,397	82
306		286	20
1,326		1,206	120
1,701		1,216	485
78		79	-1
651		719	-68
543		406	137
466		306	160
70		70	0
2,470		2,730	-260
1,103		1,218	-115
915		1,256	-341
695		248	447
209		113	96
1,142		793	349
275		227	48
892		1,033	-141
714		843	-129
1,180		1,318	-138
358		259	99
715		532	183
1,910		1,895	15
1,078		1,192	-114
1,846		1,454	392
		575	-575

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)
2,042		2,042	0
1,180		1,180	0
83		83	0
107		107	0
921		921	0
2,235		2,235	0
1,587		1,587	0
191		191	0
670		670	0
616		616	0
2,054		2,054	0
649		649	0
132		132	0
408		408	0
2,308		2,308	0
16		16	0
3,079		3,079	0
747		747	0
435			435

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	
			5
			17
			14
			23
			19
			-26
			336
			123
			-362
			453
			39
			100
			-17
			-220
			66
			685
			120
			231
			745
			335
			308
			69
			315
			-643
			98
			152
			453
			536
			185
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			526
			384
			-159
			221
			157
			-262
			-7
			427
			843
			-63
			18
			125
			61
			258
			-35
			-75
			-116
			203
			-92
			365
			332
			377
			-19
			-11
			-16
			-66
			-3
			-2
			-103

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	
			-64
			0
			164
			164
			17
			80
			43
			88
			-1
			15
			-13
			-95
			112
			1
			-1
			-31
			40
			-359
			71
			-6
			1,305
			-371
			-289
			-694
			-19
			-1,669
			-644
			-486
			-406
			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-241
			-202
			42
			7
			14
			149
			-129
			-23
			230
			689
			1,085
			1,014
			2,500
			124
			207
			110
			-103
			152
			27
			80
			39
			-21
			129
			161
			179
			-2
			-11
			-1
			-9
			28

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	
			251
			2
			-192
			-147
			202
			-14
			-559
			8
			-163
			1
			29
			171
			71
			-124
			310
			90
			351
			44
			58
			-6
			-35
			5
			-31
			53
			-144
			-275
			22
			-10
			77
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			71
			34
			11
			10
			136
			165
			98
			51
			291
			139
			290
			5
			282
			184
			-143
			-64
			-1
			0
			115
			-426
			-193
			-209
			390
			578
			3,857
			662
			1,319
			-108
			233

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	
			-185
			520
			30
			-17
			250
			65
			60
			-125
			26
			-27
			-120
			2,235
			-1
			-33
			-114
			97
			86
			1,224
			112
			130
			262
			-95
			807
			111
			483
			-50
			-38
			176
			-198
			10

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	
			188
			-149
			-62
			-34
			-12
			-235
			4
			125
			-2
			29
			311
			-89
			4,862
			308
			17
			24
			-61
			-248
			-116
			-208
			-87
			-31
			161
			-140
			-49
			-196
			90
			34
			-244
			-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			295
			189
			20
			274
			108
			86
			117
			-175
			-2
			-272
			115
			119
			479
			260
			-37
			-1
			-93
			-58
			27
			88
			-11
			14
			5
			3
			-226
			-15
			-382
			-319
			13

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	
			-74
			-12
			-8
			264
			7
			-133
			-194
			88
			79
			-647
			-26
			-26
			-45
			-85
			-61
			13
			33
			-16
			75
			213
			-539
			-342
			-393
			139
			-212
			-126
			-70
			344
			38
			8

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	
			117
			451
			30
			440
			37
			207
			12
			387
			-278
			-377
			-365
			0
			-8
			47
			-10
			-339
			-259
			-254
			123
			252
			-58
			-52
			-72
			-279
			460
			111
			-160
			-98
			-126
			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	
			518
			77
			-65
			-322
			-359
			-159
			7
			42
			8
			166
			29
			53
			2
			446
			12
			14
			275
			-265
			-212
			50
			175
			31
			209
			311
			492
			39
			99
			16
			199
			303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			3
			201
			330
			31
			29
			10,787
			-322
			21
			5
			19
			-1
			-462
			-14
			-171
			-13
			350
			-96
			-135
			130
			108
			114
			-24
			136
			144
			-462
			-79
			-60
			-572
			211

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	
			-98
			2,758
			61
			-69
			-8
			33
			843
			-9
			1
			-20
			1
			102
			137
			51
			55
			68
			45
			6
			339
			-74
			-45
			1,590
			332
			-149
			526
			324
			-158
			-256
			-314
			-112

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	
			32
			61
			15
			23
			171
			-30
			158
			-213
			-743
			112
			-26
			-83
			-33
			908
			76
			-16
			463
			247
			140
			163
			-127
			28
			-3
			96
			-5
			55
			21
			-143
			135
			398

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	
			-179
			-254
			-30
			5,632
			963
			33
			46
			-165
			-118
			-32
			20
			-35
			200
			250
			49
			183
			567
			-154
			4
			97
			150
			2,050
			13
			43
			-1
			-330
			-176
			-46
			-5
			3

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	
			-46
			142
			31
			14
			9
			191
			-45
			-9
			246
			268
			284
			266
			276
			142
			474
			446
			-3
			14
			66
			88
			-293
			-1,583
			-843
			22
			-105
			-52
			474
			-66
			20
			648

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
			374
			295
			-54
			84
			278
			103
			187
			175
			208
			-75
			-13
			-126
			-114
			2
			7
			-23
			220
			65
			85
			16
			120
			165
			-4
			-34
			-101
			-1,987
			12
			-5
			-3

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	
			66
			55
			90
			39
			16
			-8
			-54
			36
			55
			37
			11
			9
			27
			67
			-122
			193
			-2
			110
			-161
			25
			4
			-6
			57
			417
			278
			73
			81
			9
			-7
			-8

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	
			-54
			5,687
			1,626
			1,718
			1,193
			0
			-69
			66
			81
			144
			103
			117
			114
			78
			53
			2
			-100
			-13
			-11
			-17
			-53
			211
			9
			111
			184
			366
			-162
			88
			57
			-155

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	
			185
			472
			127
			-349
			62
			-2
			-76
			-25
			-23
			5
			-259
			-133
			-316
			-129
			-282
			-322
			38
			-2
			13
			18
			320
			-105
			199
			113
			35
			-134
			-7
			-16
			359
			8

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	
			0
			0
			15
			-290
			-34
			-205
			-98
			-153
			-87
			-219
			-40
			73
			82
			26
			74
			7
			72
			-172
			3
			385
			872
			2
			12
			-97
			-440
			14
			19
			-328
			430
			170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			274
			-642
			-267
			144
			116
			82
			20
			120
			485
			-1
			-68
			137
			160
			0
			-260
			-115
			-341
			447
			96
			349
			48
			-141
			-129
			-138
			99
			183
			15
			-114
			392
			-575

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

[illegible]


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WINSHIP C HOWARD	DIRECTOR - PRESIDENT/TREAS 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
MARY E KEYSER	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
ANDREW T HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
MICHAEL J HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
ANN E HOWARD	DIRECTOR - SECRETARY 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				

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				
ADIRONDACK COMMUNITY COLLEGE FOUNDATION640 BAY ROAD QUEENSBURY,NY 12804		PUBLIC	GENERAL SUPPORT	1,000
AMERICAN MUSEUM OF NATURAL HISTORYCENTRAL PARK WEST AT 79TH STREET NEWYORK,NY 10024		PUBLIC	GENERAL SUPPORT	500
ARMED SERVICES YMCA6359 WALKER LANE SUITE 200 ALEXANDRA,VA 22310		PUBLIC	GENERAL SUPPORT	1,000
BATTLE CREEK COMMUNITY FOUNDATION34 WEST JACKSON STREET BATTLE CREEK,MI 49017		PUBLIC	GENERAL SUPPORT	6,400
CHAPMAN HISTORICAL MUSEUM 348 GLEN ST GLENS FALLS,NY 12801		PUBLIC	GENERAL SUPPORT	1,000
COVENANT PRESBYTERIAN CHURCH40 OHIO STREET RACINE,WI 53405		PUBLIC	GENERAL SUPPORT	8,000
FAU FOUNDATION INC777 GLADES ROAD BOCA RATON,FL 33431		PUBLIC	GENERAL SUPPORT	2,500
FIRST PRESBYTERIAN CHURCH HEALTH CLINIC2918 PORTAGE ST KALAMAZOO,MI 49001		PUBLIC	GENERAL SUPPORT	2,000
FISHER HOUSE1401 ROCKVILLE PIKE SUITE 600 ROCKVILLE,MD 20852		PUBLIC	GENERAL SUPPORT	1,000
FOOD BANK OF SOUTH CENTRAL MICHIGAN5451 WAYNE ROAD BATTLE CREEK,MI 49008		PUBLIC	GENERAL SUPPORT	1,500
FREEDOM ALLIANCE22570 MARKEY COURT SUITE 240 DULLES,VA 20166		PUBLIC	GENERAL SUPPORT	5,000
FRIENDS OF THE PALM BEACH COUNTY PUBLIC LIBRARY INC 3650 SUMMIT BLVD WEST PALM BEACH,FL 33406		PUBLIC	GENERAL SUPPORT	200
GLENS FALLS HOSPITAL FOUNDATION100 PARK STREET GLENS FALLS,NY 12801		PUBLIC	GENERAL SUPPORT	1,000
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN2279 SOUTH AIRPORT ROAD WEST TRAVERSE CITY,MI 49684		PUBLIC	GENERAL SUPPORT	2,000
GUGGENHEIM MUSEUM1071 FIFTH AVENUE NEWYORK,NY 10128		PUBLIC	GENERAL SUPPORT	500
HABITAT FOR HUMANITY GRAND TRAVERSE REGION1129 WOODMERE AVE PO BOX 5412 TRAVERSE CITY,MI 49696		PUBLIC	GENERAL SUPPORT	2,400
HISTORICAL SOCIETY OF PALM BEACH COUNTY139 NORTH COUNTRY ROAD 25 PALM BEACH,FL 33480		PUBLIC	GENERAL SUPPORT	500
JUPITER MEDICAL CENTER FOUNDATION1210 SOUTH OLD DIXIE HIGHWAY JUPITER,FL 33458		PUBLIC	GENERAL SUPPORT	1,000
KALAMAZOO GOSPEL MISSION 448 NORTH BURDICK KALAMAZOO,MI 49007		PUBLIC	GENERAL SUPPORT	2,500
LOAVES AND FISHES913 E ALCOTT ST KALAMAZOO,MI 49001		PUBLIC	GENERAL SUPPORT	1,500
LOXAHATCHEE RIVER HISTORICAL SOCIETY INC500 CAPTAIN ARMOURS WAY JUPITER,FL 33469		PUBLIC	GENERAL SUPPORT	1,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEWYORK,NY 10029		PUBLIC	GENERAL SUPPORT	550
MINISTRY WITH COMMUNITY440 NORTH CHURCH STREET KALAMAZOO,MI 49007		PUBLIC	GENERAL SUPPORT	2,500
MUNSON HEALTHCARE REGIONAL FOUNDATION1105 SIXTH STREET TRAVERSE CITY,MI 49684		PUBLIC	GENERAL SUPPORT	4,000
OPERATION HOME FRONT8930 FOURWINDS DRIVE SUITE 340 SAN ANTONIO,TX 78239		PUBLIC	GENERAL SUPPORT	1,000
PALM BEACH COUNTY CULTURAL COUNCIL1555 PALM BEACH LAKES BLVD 300 WEST PALM BEACH,FL 33401		PUBLIC	GENERAL SUPPORT	550
SALVATION ARMY1700 SOUTH BURDICK STREET KALAMAZOO,MI 49001		PUBLIC	GENERAL SUPPORT	2,000
SPECIAL OPERATIONS WARRIOR FOUNDATIONPO BOX 13483 TAMPA,FL 33681		PUBLIC	GENERAL SUPPORT	1,000
SPRING LAKE RANCH INCPO BOX 310 SHREWSBURY,VT 05738		PUBLIC	GENERAL SUPPORT	500
STANLEY MUSEUMPO BOX 77 KINGFIELD,ME 04947		PUBLIC	GENERAL SUPPORT	1,000

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>				
THE PRESBYTERIAN CHURCH701 WESTMINISTER TRVERSE CITY, MI 49684		PUBLIC	GENERAL SUPPORT	3,000
THE UNIVERSITY AT ALBANY FOUNDATION1400 WASHINGTON AVE UAB 201 ALBANY, NY 12222		PUBLIC	GENERAL SUPPORT	3,200
THE FRICK COLLECTION1 EAST 70TH STREET NEW YORK, NY 10021		PUBLIC	GENERAL SUPPORT	400
FIRST PRESBYTERIAN CHURCH OF RICHLAND8047 CHURCH RICHLAND, MI 49083		PUBLIC	GENERAL SUPPORT	1,800
GENEROUS HANDS INCPO BOX 313 VICKSBURG, MI 49097		PUBLIC	GENERAL SUPPORT	1,000
HOME FOR OUR TROOPS6 MAIN STREET TAUNTON, MA 02780		PUBLIC	GENERAL SUPPORT	2,000
USOPO BOX 96322 WASHINGTON, DC 20090		PUBLIC	GENERAL SUPPORT	2,000
SALVATION ARMY1239 BARLOW STREET TRVERSE CITY, MI 49686		PUBLIC	GENERAL SUPPORT	3,000
Total  3a				72,000

TY 2011 Accounting Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	6,700	3,350		3,350

TY 2011 Investments Corporate
Stock Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION
EIN: 38-3452536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	794	866
ACCENTURE PLC IRELAND SHARES CLASS A	1,404	1,278
AGRIUM INC	1,098	940
ALLIANZ	1,653	1,335
ALSTOM SA-UNSPON ADR	1,286	920
ALUMINA LTD	1,284	821
AMAZON COM INC	1,159	2,423
AMERICAN EXPRESS CO	10,011	9,576
ANGLOGOLD ASHANTI	2,868	2,589
ANSYS INC	820	802
APACHE CORP COMMON	1,478	1,268
APPLE COMPUTER INC	527	3,645
ASML HOLDING	633	669
ASTRAZENECA	2,423	2,592
AUTODESK INC	1,257	1,244
AXIS CAPITAL	1,418	1,278
BAKER HUGHES INC	1,415	1,021
BARD C R INC	8,811	8,892
BARRICK GOLD CORP	15,428	14,751
BAXTER INTERNATIONAL	8,655	8,065
CAMECO CORP	4,726	2,942
CARREFOUR	3,626	1,994
CELGENE CORP	1,260	1,352
CENTRAIS ELEC	2,132	1,651
CHECKPOINT SOFTWARE	1,750	1,944
CHESAPEAKE ENERGY CORP	710	513
CHEVRON CORPORATION	7,261	7,235
CHUBB CORP	9,116	9,275
CISCO SYSTEMS INC	10,870	11,137
CITRIX SYSTEMS INC	581	546

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLIFFS NATURAL RESOURCE	487	499
COACH INC	401	916
COGNIZANT TECHNOLOGY	1,341	1,222
COMMUVault SYSTEMS INC	437	384
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD	706	902
COMPLETE PRODUCTION	734	638
CONOCOPHILLIPS	8,971	9,036
CUBIST PHARMACEUTICALS	1,230	1,228
CVS CAREMARK CORP	9,636	12,356
DAI NIPPON PRINT	3,724	2,866
DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1	1,187	1,232
DELL INC	9,187	8,559
DIRECTV	745	599
DOVER CORPO	1,906	1,916
DR PEPPER SNAPPLE GROUP INC	11,020	11,094
E M C	1,651	1,551
EAST JAPAN RAILWAY CO-ADR	1,243	1,118
EATON CORP	2,381	2,525
EBAY INC	5,425	5,065
EDF	2,537	1,578
ELI LILLY & CO	5,380	5,860
EXXON MOBIL CORP	12,506	13,223
FINMECCANICA	2,653	990
FLUOR CORP	1,093	1,156
FRANKLIN RESOURCES	1,082	961
FREEPORT MCMORAN COPPER & GOLD	1,454	1,177
FUJIFILM HLDGS CORP	2,841	2,047
F5 NETWORKS	1,327	1,273
GAZPROM	2,545	2,158
GLAXOSMITHKLINE	9,883	10,312

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLD FIELDS	2,247	2,043
COLDCORP INC	984	796
GOOGLE INC	11,764	15,502
HACHIJUNI BANK	1,127	1,250
HANSEN NATURAL CORP	527	1,014
HELMERICH & PAYNE	1,564	1,517
HERBALIFE	902	930
HOME RETAIL GROUP PLC	1,648	867
INFORMATICA CORP	714	480
INTEL CORP	714	873
INTERCONTINENT ALEXCHANG	720	723
INTUIT INC	1,243	1,315
INTUITIVE SURGICAL INC	1,646	2,315
JOHNSON & JOHNSON	10,361	11,017
KIMBERLY-CLARK CORP	11,827	12,579
KINROSS GOLD CORP	3,319	2,269
KOMATSU	1,915	1,677
KOREA ELEC PWR	1,727	1,482
MARINE HARVEST	1,305	1,064
MASTERCARD IN CL A	1,350	1,491
MEAD JOHSON NUTRITION CO	735	756
MEDTRONIC INC	12,638	13,923
MICROSOFT CORP	16,313	15,342
MOLSON COORS BREWING CO	16,049	16,763
MS&AD INS GROUP	3,257	2,509
NATIONAL OILWELL VARCO INC	1,200	1,768
NEWCREST MINING	3,099	2,485
NEWMONT MINING CORP	9,082	8,521
NEXEN INC	3,041	2,371
NINTENDO LTD	2,343	1,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIPPON TELEGRAPH & TELEPHONE	3,514	3,901
NOKIA CORP SPONSORED	4,651	1,629
NORTHROP GRUMMAN CORP	9,809	10,117
NOVO NORDISK	1,029	1,498
NUANCE COMMUNCATIONS	649	629
OPEN TEXT CORP	744	614
ORACLE CORP	2,286	2,385
PAN AMERICAN SILVER CORP	619	436
PANASONIC	2,067	1,259
PARKER-HANNIFIN CORP	648	686
PATTERSON-UTI ENERGY CORP	1,424	1,079
PEPSICO INCORPORATED	14,180	15,128
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI	1,248	1,137
PNC FINANCIAL SERVICES GROUP	10,937	11,419
POLYUS GOLD INTL LTD GDR	638	994
PRICELINE COM	1,552	2,339
PROCTER & GAMBLE CO	10,560	10,807
QUALCOMM INC	2,087	2,680
ROHM CO	2,001	1,590
SALESFORCE.COM	1,218	1,015
SANOFI-AVENTIS ADR	3,331	3,142
SCHLUMBERGER	595	546
SCHWAB CHARLES CORP	11,066	9,830
SEKISUI HOUSE	1,710	1,568
SEVEN & I HOLDINGS INC	1,840	2,044
SHIESEIDO	1,968	1,813
SIEMENS	1,741	1,530
SIGMA ALDRICH CORP	5,414	4,872
SK TELECOMMUNICATIONS	3,325	2,477
SOCIETE GENERALE	1,710	916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOLARWINDS INC	722	866
STARBUCKS CORP	581	874
SUMITOMO TRUST & BANK	1,344	1,091
SUNTRUST BANKS INC	5,665	5,098
SWISSCOM	1,749	1,972
T ROWE PRICE GROUP INC	1,099	1,025
TALISMAN ENERGY INC	999	944
TARGET CORP	10,752	10,039
TELECOM ITALIA	2,897	2,323
TERADATA CORP	681	582
TIM PARTICIPACOES S A	648	593
TJX COS INC	583	581
TNT EXPRESS NV	1,964	1,568
TORCHMARK CORP	5,410	5,814
TOYOTA MTR CORP	1,725	1,521
TRANSOCEAN INC	1,027	883
TRAVELERS COS INC/THE TRV	7,174	7,337
UBS AG-REG	2,076	1,562
UNILEVER N V	8,222	8,249
US BANCORP	7,226	7,601
VMWARE INC CLASS A	1,294	1,248
VODAFONE GROUP PLC	2,759	2,887
WACOAL HOLDINGS	2,240	2,232
WAL-MART STORES INC	14,256	15,000
WATSON PHARMACEUTICALS	696	603
WELLS FARGO COMPANY	7,872	11,272
WOLTERS KLUWER	2,473	2,020
WYNN RESORTS LTD	590	442
YAMAN GOLD INC	420	411
JOHNSON & JOHNSON	18,127	39,348

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORP	24,726	28,832

TY 2011 Investments Government Obligations Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

US Government Securities - End of

Year Book Value:

162,000

US Government Securities - End of

Year Fair Market Value:

169,308

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

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2011 Investments - Other Schedule**Name:** JOHN C AND MARY JANE HOWARD FOUNDATION**EIN:** 38-3452536

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRANKLIN INCOME FD	AT COST	69,912	67,081
IVY FDS INC ASSET STRATEGY FD	AT COST	106,476	96,956
LOOMIS SAYLES	AT COST	61,793	60,213
WELLS FARGO PRECIOUS METALS	AT COST	79,167	58,482
OPPENHEIMER DEV MKTS	AT COST	50,000	41,612
PIONEER GLOBAL HIGH YIELD	AT COST	50,786	46,062
PRUDENTIAL JENNISON	AT COST	75,472	63,130
PRUDENTIAL SHORT-TERM	AT COST	14,118	14,191
WELLS FARGO ADVANTAGE	AT COST	83,947	83,073
ALLIANZ GLOBAL INV MANAGES ACCOUNTS FIXED INCOME SER C	AT COST	69,179	73,511
ALLIANZ GLOBAL INV MANAGES ACCOUNTS FIXED INCOME SEC M	AT COST	75,312	73,008

TY 2011 Other Expenses Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20
INVESTMENT EXPENSES	350	350		0

TY 2011 Other Professional Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,025	16,025		0

TY 2011 Taxes Schedule**Name:** JOHN C AND MARY JANE HOWARD FOUNDATION**EIN:** 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	596	596		0
EXCISE TAXES	2,556	0		0