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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
RAY & KAY ECKSTEIN CHARITABLE TRUST

A Employer identification number
39-6786592

Number and street (or P O box number if mail is not delivered to street address)
4975 ALBEN BARKLEY DRIVE NO 2

Room/suite

B Telephone number (see page 10 of the instructions)
(270) 534-8930

City or town, state, and ZIP code
PADUCAH, KY 42001

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)
\$ 48,809,894

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) **Modified Cash**
(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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	152			
	4 Dividends and interest from securities.	1,339,629	1,339,629		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	421,728			
	b Gross sales price for all assets on line 6a <u>14,655,902</u>				
	7 Capital gain net income (from Part IV, line 2)		421,728		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	36	36		
	12 Total. Add lines 1 through 11	1,761,545	1,761,393		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	128,960	77,968		50,992
	15 Pension plans, employee benefits	20,374	12,318		8,056
	16a Legal fees (attach schedule).	2,740	2,740		0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	184,060	182,314		1,746
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	51,794	16,794		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	33,344	20,159		13,185
	21 Travel, conferences, and meetings	504	305		199
	22 Printing and publications				
	23 Other expenses (attach schedule).	18,708	12,841		5,868
	24 Total operating and administrative expenses. Add lines 13 through 23	440,484	325,439		80,046
	25 Contributions, gifts, grants paid	2,436,500			2,436,500
	26 Total expenses and disbursements. Add lines 24 and 25	2,876,984	325,439		2,516,546
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,115,439			
	b Net investment income (if negative, enter -0-)		1,435,954		
c Adjusted net income (if negative, enter -0-)					

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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)

		87,643	26,967	26,967	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,689,175	2,897,436	2,897,436
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	3,334,887	☒ 3,690,296	3,690,296
	b	Investments—corporate stock (attach schedule)	22,570,592	☒ 20,852,549	20,852,549
	c	Investments—corporate bonds (attach schedule).	11,221,496	☒ 11,011,791	11,011,791
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,141,213	☒ 10,330,855	10,330,855
	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)	52,045,006	48,809,894	48,809,894	
Liabilities	17	Accounts payable and accrued expenses	7,366	6,213	
	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)	7,366	6,213	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	52,037,640	48,803,681	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	52,037,640	48,803,681	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	52,045,006	48,809,894		

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	52,037,640
2	Enter amount from Part I, line 27a	2	-1,115,439
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	50,922,201
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5	2,118,520
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	48,803,681

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	421,728
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	2,453,574	50,906,817	0 048197
2009	2,848,114	49,778,733	0 057215
2008	2,464,948	58,446,689	0 042174
2007	849,235	52,260,415	0 016250
2006	676,500	13,452,517	0 050288

2	Total of line 1, column (d).	2	0 214124
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 042825
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	51,470,915
5	Multiply line 4 by line 3.	5	2,204,242
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,360
7	Add lines 5 and 6.	7	2,218,602
8	Enter qualifying distributions from Part XII, line 4.	8	2,516,546

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,360
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	14,360
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	14,360
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	32,701	
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	32,701
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	24
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	18,317
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 18,317	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) ☒ WI, KY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  DOREEN HAHN Telephone no  (270) 534-8930 Located at  4975 ALBEN BARKLEY DRIVE SUITE 2 PADUCAH KY ZIP +4  42001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part 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	52,041,051
b	Average of monthly cash balances.	1b	213,685
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	52,254,736
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	52,254,736
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	783,821
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	51,470,915
6	Minimum investment return. Enter 5% of line 5.	6	2,573,546

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	2,573,546
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	14,360
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,360
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,559,186
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,559,186
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	2,559,186

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	2,516,546
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	2,516,546
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	14,360
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,502,186
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				2,559,186
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			2,427,990	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010.				
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,516,546				
a	Applied to 2010, but not more than line 2a			2,427,990	
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.				88,556
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				2,470,630
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))

See Additional Data Table

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

DOREEN HAHN
P O BOX 7606
PADUCAH, KY 420027606
(270) 534-8930

b

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

FOR 2012 THE FOUNDATION HAS ENTERED INTO COMMITMENTS THAT HAVE CAUSED ALL OF ITS AVAILABLE GRANT FUNDS TO BE FULLY UTILIZED. SUBMIT REQUESTS FOR 2013 FUNDING IN WRITING & INCLUDE IRS DETERMINATION LETTER

c

Any submission deadlines

FOR 2013 FUNDING, THE FOUNDATION WILL CONSIDER APPLICATIONS BEGINNING IN OCTOBER 2012

d

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

EMPHASIS IS PLACED ON (A) CATHOLIC CHURCH AFFILIATED ORGANIZATIONS, AND (B) EDUCATIONAL, MISSIONARY AND MINISTRY PROGRAMS (CATHOLIC AND NON-CATHOLIC). GRANTS AND AWARDS ARE NOT, HOWEVER, STRICTLY LIMITED TO THESE KINDS OF INSTITUTIONS OR CHARITABLE FIELDS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,436,500
b Approved for future payment See Additional Data Table				
Total			3b	30,134,500

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	152	
4 Dividends and interest from securities.			14	1,339,629	
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.			18	36	
8 Gain or (loss) from sales of assets other than inventory			18	421,728	
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		1,761,545	0
13 Total. Add line 12, columns (b), (d), and (e).			13	1,761,545	1,761,545

[illegible]

Part XVII

1

(a)

2.

14.

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK-222 SH		2010-10-25	2011-01-05
KOHL'S CORP (WISCONSIN) CMN-97 SH		2011-01-05	2011-01-13
KOHL'S CORP (WISCONSIN) CMN-517 SH		2010-11-05	2011-01-13
LYONDELLBASELL INDUSTRIES N V CMN CLASS A-633 SH		2010-11-05	2011-01-14
FREEPORT-MCMORAN COPPER & GOLD CMN-130 SH		2010-10-12	2011-01-20
LYONDELLBASELL INDUSTRIES N V CMN CLASS A-411 SH		2010-11-05	2011-01-21
FREEPORT-MCMORAN COPPER & GOLD CMN-233 SH		2010-10-12	2011-01-20
FREEPORT-MCMORAN COPPER & GOLD CMN-67 SH		2011-01-05	2011-01-20
LYONDELLBASELL INDUSTRIES N V CMN CLASS A-196 SH		2011-01-05	2011-01-21
RANGE RESOURCES CORPORATION CMN-287 SH		2010-04-15	2011-01-21
RANGE RESOURCES CORPORATION CMN-294 SH		2010-05-10	2011-01-21
RANGE RESOURCES CORPORATION CMN-108 SH		2010-08-30	2011-01-21
ARCHER DANIELS MIDLAND CO CMN-337 SH		2010-05-12	2011-02-02
ARCHER DANIELS MIDLAND CO CMN-660 SH		2010-06-16	2011-02-02
ARCHER DANIELS MIDLAND CO CMN-208 SH		2010-06-15	2011-02-02
ARCHER DANIELS MIDLAND CO CMN-236 SH		2011-01-05	2011-02-02
ARCHER DANIELS MIDLAND CO CMN-129 SH		2010-08-30	2011-02-02
BMC SOFTWARE INC CMN-133 SH		2010-06-16	2011-02-23
BMC SOFTWARE INC CMN-215 SH		2010-04-29	2011-02-22
BMC SOFTWARE INC CMN-279 SH		2010-06-16	2011-02-22
BMC SOFTWARE INC CMN-116 SH		2011-01-05	2011-02-23
WEATHERFORD INTERNATIONAL LTD CMN-52 SH		2010-12-22	2011-02-28
WEATHERFORD INTERNATIONAL LTD CMN-915 SH		2010-12-21	2011-02-28
SCHLUMBERGER LTD CMN-227 SH		2010-10-27	2011-03-01
ORACLE CORPORATION CMN-145 SH		2011-01-05	2011-03-01
EMERSON ELECTRIC CO CMN-87 SH		2010-08-30	2011-03-01
BAXTER INTERNATIONAL INC CMN-77 SH		2010-05-07	2011-03-01
WEATHERFORD INTERNATIONAL LTD CMN-93 SH		2011-01-28	2011-03-02
WEATHERFORD INTERNATIONAL LTD CMN-818 SH		2010-12-22	2011-03-02
WEATHERFORD INTERNATIONAL LTD CMN-991 SH		2011-01-31	2011-03-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CLIFFS NATURAL RESOURCES INC CMN-165 SH		2011-01-14	2011-03-11
BIOGEN IDEC INC CMN-106 SH		2010-12-02	2011-03-25
BIOGEN IDEC INC CMN-94 SH		2011-01-05	2011-03-25
BIOGEN IDEC INC CMN-115 SH		2010-08-30	2011-03-25
BAXTER INTERNATIONAL INC CMN-122 SH		2010-08-30	2011-04-08
BAXTER INTERNATIONAL INC CMN-207 SH		2010-05-07	2011-04-08
BAXTER INTERNATIONAL INC CMN-146 SH		2011-01-05	2011-04-08
BAXTER INTERNATIONAL INC CMN-170 SH		2010-12-02	2011-04-08
YUM BRANDS, INC CMN-532 SH		2011-01-07	2011-04-12
NEXTERA ENERGY INC CMN-295 SH		2010-10-14	2011-04-15
EMC CORPORATION MASS CMN-867 SH		2010-04-30	2011-04-27
YUM BRANDS, INC CMN-131 SH		2011-01-10	2011-04-12
NEXTERA ENERGY INC CMN-87 SH		2011-01-05	2011-04-18
NEXTERA ENERGY INC CMN-176 SH		2010-10-14	2011-04-18
HESS CORPORATION CMN-274 SH		2011-02-24	2011-05-04
HESS CORPORATION CMN-530 SH		2011-02-24	2011-05-04
THE BANK OF NY MELLON CORP CMN-216 SH		2010-12-02	2011-05-12
DOW CHEMICAL CO CMN-34 SH		2010-10-12	2011-05-17
CBS CORPORATION CMN CLASS B-267 SH		2010-12-08	2011-06-03
NEWELL RUBBERMAID INC CMN-205 SH		2010-08-30	2011-06-07
NEWELL RUBBERMAID INC CMN-342 SH		2011-01-05	2011-06-07
NIKE CLASS-B CMN CLASS B-136 SH		2011-04-08	2011-06-22
PROCTER & GAMBLE COMPANY (THE) CMN-499 SH		2010-08-18	2011-06-22
PROCTER & GAMBLE COMPANY (THE) CMN-88 SH		2010-12-02	2011-06-22
NIKE CLASS-B CMN CLASS B-302 SH		2011-04-08	2011-06-23
COMCAST CORPORATION CMN CLASS A VOTING-943 SH		2010-08-12	2011-07-18
COMCAST CORPORATION CMN CLASS A VOTING-282 SH		2010-08-30	2011-07-18
COMCAST CORPORATION CMN CLASS A VOTING-370 SH		2010-12-02	2011-07-18
COMCAST CORPORATION CMN CLASS A VOTING-322 SH		2011-01-05	2011-07-18
PNC FINANCIAL SERVICES GROUP CMN-106 SH		2010-10-19	2011-07-19

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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)
PNC FINANCIAL SERVICES GROUP CMN-362 SH		2010-12-13	2011-07-19
PNC FINANCIAL SERVICES GROUP CMN-486 SH		2010-09-28	2011-07-19
PNC FINANCIAL SERVICES GROUP CMN-214 SH		2010-10-20	2011-07-19
PNC FINANCIAL SERVICES GROUP CMN-111 SH		2011-01-05	2011-07-19
TEXAS INSTRUMENTS INC CMN-166 SH		2010-12-02	2011-07-21
CLIFFS NATURAL RESOURCES INC CMN-252 SH		2011-01-14	2011-07-28
ENTERGY CORPORATION CMN-80 SH		2010-08-30	2011-08-02
ENTERGY CORPORATION CMN-73 SH		2010-12-02	2011-08-02
CBS CORPORATION CMN CLASS B-881 SH		2010-12-08	2011-08-03
DOW CHEMICAL CO CMN-770 SH		2010-10-12	2011-08-04
DOW CHEMICAL CO CMN-241 SH		2010-12-02	2011-08-04
DOW CHEMICAL CO CMN-190 SH		2011-01-05	2011-08-04
CBS CORPORATION CMN CLASS B-674 SH		2010-12-13	2011-08-05
CBS CORPORATION CMN CLASS B-313 SH		2011-01-05	2011-08-05
CBS CORPORATION CMN CLASS B-184 SH		2010-12-08	2011-08-05
PEPSICO INC CMN-60 SH		2010-08-30	2011-08-09
SUNTRUST BANKS INC \$1 00 PAR CMN-445 SH		2010-12-20	2011-08-10
FIFTH THIRD BANCORP CMN-1425 SH		2011-07-20	2011-08-10
SCHLUMBERGER LTD CMN-70 SH		2010-11-01	2011-08-11
SCHLUMBERGER LTD CMN-149 SH		2010-10-27	2011-08-11
CONOCOPHILLIPS CMN-310 SH		2011-03-23	2011-08-12
CONOCOPHILLIPS CMN-215 SH		2011-03-28	2011-08-15
DEVON ENERGY CORPORATION (NEW) CMN-220 SH		2011-01-20	2011-08-15
CONOCOPHILLIPS CMN-253 SH		2011-03-23	2011-08-15
BAKER HUGHES INC CMN-480 SH		2011-05-31	2011-08-19
NEWFIELD EXPLORATION CO CMN-113 SH		2011-01-05	2011-08-22
NEWFIELD EXPLORATION CO CMN-130 SH		2010-12-02	2011-08-22
NEWFIELD EXPLORATION CO CMN-96 SH		2010-08-30	2011-08-22
ALLSTATE CORPORATION COMMON STOCK-124 SH		2011-01-05	2011-09-20
SCHLUMBERGER LTD CMN-65 SH		2010-12-02	2011-09-23

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)
SCHLUMBERGER LTD CMN-175 SH		2010-11-01	2011-09-23
SCHLUMBERGER LTD CMN-250 SH		2011-07-08	2011-09-23
STATE STREET CORPORATION (NEW) CMN-154 SH		2010-12-02	2011-09-26
GENERAL MOTORS COMPANY CMN-766 SH		2010-11-18	2011-09-28
RANGE RESOURCES CORPORATION CMN-136 SH		2011-07-28	2011-09-29
RANGE RESOURCES CORPORATION CMN-261 SH		2011-07-28	2011-09-28
CLIFFS NATURAL RESOURCES INC CMN-64 SH		2011-03-01	2011-09-29
CLIFFS NATURAL RESOURCES INC CMN-165 SH		2011-01-14	2011-09-29
CLIFFS NATURAL RESOURCES INC CMN-87 SH		2011-01-14	2011-09-29
OCCIDENTAL PETROLEUM CORP CMN-29 SH		2010-12-02	2011-09-30
GENERAL MOTORS COMPANY CMN-222 SH		2010-11-18	2011-09-29
GENERAL MOTORS COMPANY CMN-185 SH		2011-01-05	2011-09-29
CELGENE CORPORATION CMN-336 SH		2011-02-16	2011-10-06
LYONDELLBASELL INDUSTRIES N V CMN CLASS A-700 SH		2011-05-17	2011-10-10
CVS CAREMARK CORPORATION CMN-267 SH		2011-01-05	2011-10-06
MICROSOFT CORPORATION CMN-673 SH		2011-02-18	2011-10-10
CELGENE CORPORATION CMN-256 SH		2011-02-16	2011-10-19
CONOCOPHILLIPS CMN-65 SH		2011-03-28	2011-10-25
CONOCOPHILLIPS CMN-222 SH		2011-05-03	2011-10-25
CONOCOPHILLIPS CMN-284 SH		2011-03-31	2011-10-25
CENTURYLINK INC CMN-445 SH		2011-01-31	2011-10-27
KLA-TENCOR CORPORATION CMN-508 SH		2011-07-26	2011-10-28
RANGE RESOURCES CORPORATION CMN-348 SH		2011-08-09	2011-11-03
CONAGRA INC CMN-1253 SH		2011-08-01	2011-10-31
TEVA PHARMACEUTICAL IND LTD ADS-255 SH		2010-11-12	2011-11-02
TEVA PHARMACEUTICAL IND LTD ADS-346 SH		2010-11-11	2011-11-02
COCA-COLA ENTERPRISES, INC CMN-495 SH		2011-06-22	2011-11-03
RANGE RESOURCES CORPORATION CMN-109 SH		2011-07-28	2011-11-03
COCA-COLA ENTERPRISES, INC CMN-635 SH		2011-06-22	2011-11-04
CENTURYLINK INC CMN-571 SH		2011-01-31	2011-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISH NETWORK CORPORATION CMN CLASS A-290 SH		2010-12-02	2011-11-11
DISH NETWORK CORPORATION CMN CLASS A-257 SH		2011-01-05	2011-11-11
EQT CORPORATION CMN-512 SH		2011-08-18	2011-11-17
EQT CORPORATION CMN-255 SH		2011-10-18	2011-11-17
MERCK & CO ,INC CMN-289 SH		2010-12-02	2011-11-17
MERCK & CO ,INC CMN-842 SH		2011-05-17	2011-11-17
MERCK & CO ,INC CMN-227 SH		2011-01-05	2011-11-17
LEAR CORPORATION CMN-631 SH		2011-10-03	2011-11-17
LYONDELLBASELL INDUSTRIES N V CMN CLASS A-490 SH		2011-05-17	2011-11-17
EMC CORPORATION MASS CMN-262 SH		2011-01-05	2011-11-17
LYONDELLBASELL INDUSTRIES N V CMN CLASS A-756 SH		2011-10-19	2011-11-17
LYONDELLBASELL INDUSTRIES N V CMN CLASS A-604 SH		2011-08-09	2011-11-17
THE MOSAIC COMPANY CMN-491 SH		2011-07-08	2011-11-17
EMC CORPORATION MASS CMN-339 SH		2010-12-02	2011-11-17
EMC CORPORATION MASS CMN-714 SH		2010-11-30	2011-11-17
EMC CORPORATION MASS CMN-1012 SH		2011-09-14	2011-11-17
CELGENE CORPORATION CMN-53 SH		2011-02-16	2011-11-17
CELGENE CORPORATION CMN-540 SH		2011-05-17	2011-11-17
ADOBE SYSTEMS INC CMN-234 SH		2010-12-02	2011-11-17
BOEING COMPANY CMN-88 SH		2010-12-02	2011-11-17
BOEING COMPANY CMN-309 SH		2011-01-27	2011-11-17
GENERAL ELECTRIC CO CMN-953 SH		2010-12-23	2011-11-17
THERMO FISHER SCIENTIFIC INC CMN-1289 SH		2011-10-13	2011-11-17
GENERAL ELECTRIC CO CMN-747 SH		2010-12-02	2011-11-17
GENERAL ELECTRIC CO CMN-822 SH		2011-01-05	2011-11-17
SPRINT NEXTEL CORPORATION CMN-6675 SH		2011-03-03	2011-11-17
SPRINT NEXTEL CORPORATION CMN-1296 SH		2010-12-02	2011-11-17
NATIONAL OILWELL VARCO ,INC COMMON STOCK CMN-429 SH		2011-10-26	2011-11-17
BOSTON SCIENTIFIC CORP COMMON STOCK-3727 SH		2011-05-17	2011-11-17
BOSTON SCIENTIFIC CORP COMMON STOCK-4556 SH		2011-03-01	2011-11-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOSTON SCIENTIFIC CORP COMMON STOCK-3451 SH		2011-10-19	2011-11-17
ALLSTATE CORPORATION COMMON STOCK-707 SH		2011-03-01	2011-11-17
ALLSTATE CORPORATION COMMON STOCK-77 SH		2011-01-05	2011-11-17
P G & E CORPORATION CMN-137 SH		2010-12-02	2011-11-17
P G & E CORPORATION CMN-162 SH		2011-01-05	2011-11-17
HARTFORD FINANCIAL SRVCS GROUP CMN-270 SH		2010-12-02	2011-11-17
EQT CORPORATION CMN-310 SH		2011-09-01	2011-11-17
ADOBE SYSTEMS INC CMN-696 SH		2011-04-27	2011-11-17
TEVA PHARMACEUTICAL IND LTD ADS-113 SH		2011-01-05	2011-11-17
TEVA PHARMACEUTICAL IND LTD ADS-146 SH		2010-12-02	2011-11-17
ILLINOIS TOOL WORKS CMN-135 SH		2011-01-05	2011-11-17
TEVA PHARMACEUTICAL IND LTD ADS-446 SH		2011-03-01	2011-11-17
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO-217 SH		2011-08-01	2011-11-17
GENERAL MILLS INC CMN-223 SH		2010-12-02	2011-11-17
GENERAL MILLS INC CMN-191 SH		2011-01-05	2011-11-17
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO-752 SH		2011-08-02	2011-11-17
PFIZER INC CMN-4069 SH		2011-10-07	2011-11-17
PFIZER INC CMN-953 SH		2011-11-07	2011-11-17
WALT DISNEY COMPANY (THE) CMN-2352 SH		2011-07-18	2011-11-17
WALT DISNEY COMPANY (THE) CMN-311 SH		2011-10-12	2011-11-17
SUNTRUST BANKS INC \$1 00 PAR CMN-164 SH		2010-12-21	2011-11-17
P G & E CORPORATION CMN-419 SH		2010-12-03	2011-11-17
MORGAN STANLEY CMN-1701 SH		2011-11-01	2011-11-17
SIMON PROPERTY GROUP INC CMN-245 SH		2011-09-23	2011-11-17
BANK OF AMERICA CORP CMN-836 SH		2010-12-02	2011-11-17
BOSTON PROPERTIES INC COMMON STOCK-392 SH		2011-08-10	2011-11-17
NVIDIA CORP CMN-2064 SH		2011-06-22	2011-11-17
BANK OF AMERICA CORP CMN-703 SH		2011-01-05	2011-11-17
BANK OF AMERICA CORP CMN-2249 SH		2011-05-17	2011-11-17
UNILEVER N V NY SHS (NEW) ADR CMN-156 SH		2010-12-02	2011-11-17

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UNILEVER N V NY SHS (NEW) ADR CMN-883 SH		2011-03-01	2011-11-17
FORD MOTOR COMPANY CMN-540 SH		2011-01-05	2011-11-17
JPMORGAN CHASE & CO CMN-331 SH		2010-12-02	2011-11-17
JPMORGAN CHASE & CO CMN-462 SH		2010-12-13	2011-11-17
JPMORGAN CHASE & CO CMN-392 SH		2011-01-05	2011-11-17
AMERIPRISE FINANCIAL, INC CMN-428 SH		2011-08-16	2011-11-17
CBS CORPORATION CMN CLASS B-783 SH		2011-10-10	2011-11-17
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A-2118 SH		2011-06-07	2011-11-17
WALT DISNEY COMPANY (THE) CMN-526 SH		2011-08-16	2011-11-17
SUNTRUST BANKS INC \$1 00 PAR CMN-457 SH		2010-12-20	2011-11-17
SUNTRUST BANKS INC \$1 00 PAR CMN-164 SH		2010-12-22	2011-11-17
CAMERON INTERNATIONAL CORP CMN-732 SH		2011-03-07	2011-11-17
THE TRAVELERS COMPANIES, INC CMN-158 SH		2011-01-05	2011-11-17
WILLIAMS COMPANIES INC (THE) CMN-499 SH		2011-11-04	2011-11-17
SUNTRUST BANKS INC \$1 00 PAR CMN-374 SH		2010-12-23	2011-11-17
PEPSICO INC CMN-82 SH		2011-01-05	2011-11-17
SUNTRUST BANKS INC \$1 00 PAR CMN-838 SH		2011-05-17	2011-11-17
PEPSICO INC CMN-95 SH		2010-12-02	2011-11-17
PEPSICO INC CMN-347 SH		2011-03-01	2011-11-17
PEPSICO INC CMN-370 SH		2011-10-06	2011-11-17
AMERICAN ELECTRIC POWER INC CMN-148 SH		2011-01-05	2011-11-17
WILLIAMS COMPANIES INC (THE) CMN-793 SH		2011-11-02	2011-11-17
INVESCO LTD CMN-297 SH		2010-12-02	2011-11-17
AMERICAN ELECTRIC POWER INC CMN-193 SH		2010-12-02	2011-11-17
CISCO SYSTEMS, INC CMN-2862 SH		2011-10-04	2011-11-17
MAXIM INTEGRATED PRODUCTS INC CMN-559 SH		2011-07-22	2011-11-17
CISCO SYSTEMS, INC CMN-1066 SH		2011-10-06	2011-11-17
MARSH & MCLENNAN CO INC CMN-161 SH		2011-01-05	2011-11-17
MAXIM INTEGRATED PRODUCTS INC CMN-969 SH		2011-07-25	2011-11-17
FIFTH THIRD BANCORP CMN-3422 SH		2011-07-20	2011-11-17

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ALTERA CORP CMN-871 SH		2011-10-25	2011-11-17
JOHNSON CONTROLS INC CMN-188 SH		2010-12-02	2011-11-17
FRANKLIN RESOURCES INC CMN-60 SH		2010-12-02	2011-11-17
OCCIDENTAL PETROLEUM CORP CMN-117 SH		2010-12-02	2011-11-17
OCCIDENTAL PETROLEUM CORP CMN-132 SH		2011-01-05	2011-11-17
OCCIDENTAL PETROLEUM CORP CMN-203 SH		2011-04-01	2011-11-17
BOEING COMPANY CMN-77 SH		2011-01-05	2011-11-17
U S BANCORP CMN-262 SH		2010-12-02	2011-11-17
U S BANCORP CMN-852 SH		2010-12-13	2011-11-17
U S BANCORP CMN-378 SH		2011-01-05	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-113 SH		2011-01-05	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-143 SH		2010-12-02	2011-11-17
SLM CORPORATION CMN-438 SH		2010-12-02	2011-11-17
GOOGLE, INC CMN CLASS A-43 SH		2011-01-14	2011-11-17
GOOGLE, INC CMN CLASS A-9 SH		2010-12-02	2011-11-17
GOOGLE, INC CMN CLASS A-48 SH		2011-06-22	2011-11-17
WELLPOINT, INC CMN-117 SH		2010-12-02	2011-11-17
WELLPOINT, INC CMN-103 SH		2011-01-05	2011-11-17
LIBERTY GLOBAL INC CMN CLASS A-256 SH		2011-10-11	2011-11-17
LIBERTY GLOBAL INC CMN CLASS A-103 SH		2011-10-10	2011-11-17
LIBERTY GLOBAL INC CMN CLASS A-370 SH		2011-10-12	2011-11-17
AMERIPRISE FINANCIAL, INC CMN-563 SH		2011-03-24	2011-11-17
JUNIPER NETWORKS, INC CMN-1313 SH		2011-07-27	2011-11-17
DEVON ENERGY CORPORATION (NEW) CMN-453 SH		2011-01-20	2011-11-17
CBS CORPORATION CMN CLASS B-1698 SH		2011-08-08	2011-11-17
STARWOOD HOTELS & RESORTS CMN-575 SH		2011-10-27	2011-11-17
UNILEVER N V NY SHS (NEW) ADR CMN-1048 SH		2011-01-06	2011-11-17
DEVON ENERGY CORPORATION (NEW) CMN-392 SH		2011-02-01	2011-11-17
JUNIPER NETWORKS, INC CMN-761 SH		2011-10-26	2011-11-17
DEVON ENERGY CORPORATION (NEW) CMN-236 SH		2011-01-25	2011-11-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEVON ENERGY CORPORATION (NEW) CMN-246 SH		2011-03-01	2011-11-17
DEVON ENERGY CORPORATION (NEW) CMN-291 SH		2011-11-11	2011-11-17
PPL CORPORATION CMN-696 SH		2011-05-17	2011-11-17
HONEYWELL INTL INC CMN-179 SH		2010-12-02	2011-11-17
PPL CORPORATION CMN-1756 SH		2011-04-12	2011-11-17
HONEYWELL INTL INC CMN-139 SH		2011-01-05	2011-11-17
EVEREST RE GROUP LTD CMN-93 SH		2010-12-02	2011-11-17
HOLLYFRONTIER CORP CMN-859 SH		2011-11-17	2011-12-05
HOLLYFRONTIER CORP CMN-728 SH		2011-11-17	2011-12-06
CARRIZO OIL & GAS INC CMN-35 SH		2010-03-04	2011-02-25
WINN-DIXIE STORES, INC CMN-565 SH		2010-08-30	2011-01-07
CARRIZO OIL & GAS INC CMN-170 SH		2010-03-04	2011-01-27
KINDRED HEALTHCARE INC CMN-94 SH		2011-01-12	2011-02-08
TELLABS INC CMN-2425 SH		2010-08-30	2011-03-02
KINDRED HEALTHCARE INC CMN-24 SH		2011-01-14	2011-03-29
KINDRED HEALTHCARE INC CMN-31 SH		2011-01-12	2011-03-29
KINDRED HEALTHCARE INC CMN-140 SH		2011-01-13	2011-03-29
KINDRED HEALTHCARE INC CMN-69 SH		2011-02-07	2011-04-01
KINDRED HEALTHCARE INC CMN-96 SH		2011-01-14	2011-04-01
KINDRED HEALTHCARE INC CMN-90 SH		2011-02-03	2011-04-01
KINDRED HEALTHCARE INC CMN-140 SH		2011-02-01	2011-04-01
ALBANY MOLECULAR RESEARCH CMN-15 SH		2010-05-28	2011-04-06
ALBANY MOLECULAR RESEARCH CMN-145 SH		2010-05-28	2011-04-11
KINDRED HEALTHCARE INC CMN-141 SH		2011-02-07	2011-04-12
ALBANY MOLECULAR RESEARCH CMN-155 SH		2010-05-28	2011-04-13
SUN HEALTHCARE GROUP INC CMN-1320 SH		2010-11-17	2011-08-01
MF GLOBAL HOLDINGS LTD CMN-528 SH		2010-11-16	2011-10-26
MF GLOBAL HOLDINGS LTD CMN-507 SH		2010-11-17	2011-10-26
ENDEAVOUR INTERNATIONAL CORP CMN-376 SH		2011-07-18	2011-11-10
ENDEAVOUR INTERNATIONAL CORP CMN-129 SH		2011-07-18	2011-11-11

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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)
ENDEAVOUR INTERNATIONAL CORP CMN-246 SH		2011-07-19	2011-11-11
ENDEAVOUR INTERNATIONAL CORP CMN-394 SH		2011-07-19	2011-11-14
HEALTH CARE REIT INC (DEL) CMN-357 SH		2010-11-24	2011-01-06
SL GREEN REALTY CORP CMN-71 SH		2010-03-01	2011-01-05
SL GREEN REALTY CORP CMN-256 SH		2010-03-04	2011-01-05
MACK-CALI REALTY CORP CMN-283 SH		2010-11-08	2011-01-05
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST-1404 S		2010-04-09	2011-01-07
MACERICH COMPANY CMN-369 SH		2010-09-16	2011-01-10
UDR INC CMN-274 SH		2010-05-03	2011-01-10
MACERICH COMPANY CMN-192 SH		2010-08-18	2011-01-10
UDR INC CMN-236 SH		2010-08-04	2011-01-10
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST-631 SH		2010-04-28	2011-01-11
UDR INC CMN-417 SH		2010-06-22	2011-01-10
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST-1030 S		2010-04-09	2011-01-10
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST-388 SH		2010-04-09	2011-01-11
SUNSTONE HOTEL INVESTORS INC CMN-513 SH		2010-11-10	2011-01-11
DEVELOPERS DIVERSIFIED RLTY CP CMN-235 SH		2010-05-27	2011-01-14
DEVELOPERS DIVERSIFIED RLTY CP CMN-720 SH		2010-02-09	2011-01-14
ACADIA REALTY TRUST CMN-25 SH		2010-06-02	2011-01-18
DEVELOPERS DIVERSIFIED RLTY CP CMN-277 SH		2010-05-27	2011-01-18
ACADIA REALTY TRUST CMN-329 SH		2010-06-02	2011-01-20
PROLOGIS, INC CMN-70 SH		2010-03-17	2011-01-27
PROLOGIS, INC CMN-195 SH		2010-03-18	2011-01-27
DEVELOPERS DIVERSIFIED RLTY CP CMN-129 SH		2010-05-27	2011-02-10
PROLOGIS, INC CMN-147 SH		2010-03-18	2011-01-27
SL GREEN REALTY CORP CMN-63 SH		2011-01-19	2011-02-08
TANGER FACTORY OUTLET CENTERS CMN-140 SH		2010-06-15	2011-02-10
EQUITY RESIDENTIAL CMN-63 SH		2010-09-17	2011-03-10
NATIONWIDE HEALTH PROPERTIES INC-98 SH		2010-03-10	2011-03-10
NATIONWIDE HEALTH PROPERTIES INC-78 SH		2010-08-27	2011-03-10

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EQUITY RESIDENTIAL CMN-63 SH		2010-09-17	2011-04-20
CORPORATE OFFICE PROPERTIES TRUST (MD)-212 SH		2011-01-20	2011-04-28
RTS/BROOKFIELD PROPERTIES CRP EXP06/10/2011-169 SH		2011-04-28	2011-05-23
RTS/BROOKFIELD PROPERTIES CRP EXP06/10/2011-1117 SH		2011-02-09	2011-05-23
RTS/BROOKFIELD PROPERTIES CRP EXP06/10/2011-741 SH		2011-01-21	2011-05-23
RTS/BROOKFIELD PROPERTIES CRP EXP06/10/2011-785 SH		2011-03-10	2011-05-23
PROLOGIS INC CMN-0 17 SH		2010-06-17	2011-06-06
MACERICH COMPANY CMN-210 SH		2010-09-16	2011-06-15
HOME PROPERTIES INC CMN-81 SH		2010-08-24	2011-06-15
HOME PROPERTIES INC CMN-144 SH		2010-08-26	2011-06-15
HOME PROPERTIES INC CMN-86 SH		2010-09-22	2011-06-15
CORPORATE OFFICE PROPERTIES TRUST (MD)-39 SH		2011-01-20	2011-06-17
CORPORATE OFFICE PROPERTIES TRUST (MD)-401 SH		2011-03-10	2011-06-17
BROOKFIELD OFFICE PROP INC CMN-252 SH		2011-01-21	2011-08-04
BROOKFIELD OFFICE PROP INC CMN-141 SH		2011-01-21	2011-08-09
EQUITY RESIDENTIAL CMN-129 SH		2010-09-17	2011-08-16
CBL & ASSOC PROPERTIES, INC CMN-241 SH		2010-12-15	2011-08-16
CBL & ASSOC PROPERTIES, INC CMN-104 SH		2011-01-11	2011-08-16
DUKE REALTY CORP CMN-187 SH		2011-02-09	2011-09-16
DUKE REALTY CORP CMN-6 SH		2011-02-09	2011-10-25
DUKE REALTY CORP CMN-187 SH		2011-02-10	2011-10-25
BRE PROPERTIES, INC CMN CLASS A-161 SH		2011-08-16	2011-10-27
MACERICH COMPANY CMN-122 SH		2011-08-16	2011-10-27
PARKWAY PROPERTIES INC MD CMN-325 SH		2011-06-02	2011-10-28
APARTMENT INVT & MGMT CO CL-A CMN CLASS A-605 SH		2011-08-16	2011-10-27
WEINGARTEN REALTY INVS (SBI) CMN-442 SH		2011-08-16	2011-10-28
BROOKFIELD OFFICE PROP INC CMN-163 SH		2011-02-09	2011-11-23
BROOKFIELD OFFICE PROP INC CMN-348 SH		2011-01-21	2011-11-23
KRAFT FOODS INC CMN CLASS A-126 SH		2010-08-30	2011-01-06
KRAFT FOODS INC CMN CLASS A-140 SH		2011-01-05	2011-01-06

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NETAPP, INC CMN-322 SH		2010-07-01	2011-01-26
VISA INC CMN CLASS A-70 SH		2010-12-02	2011-02-07
BROADCOM CORP CL-A CMN CLASS A-175 SH		2010-12-02	2011-03-11
SOUTHWESTERN ENERGY CO CMN-34 SH		2010-04-14	2011-03-21
SOUTHWESTERN ENERGY CO CMN-779 SH		2010-04-05	2011-03-21
PEOPLES UNITED FINANCIAL INC CMN-337 SH		2010-12-02	2011-03-25
CISCO SYSTEMS, INC CMN-209 SH		2010-09-27	2011-06-08
CISCO SYSTEMS, INC CMN-293 SH		2010-08-30	2011-06-08
CISCO SYSTEMS, INC CMN-438 SH		2010-11-03	2011-06-09
CISCO SYSTEMS, INC CMN-292 SH		2011-01-05	2011-06-09
CISCO SYSTEMS, INC CMN-897 SH		2010-09-27	2011-06-09
CISCO SYSTEMS, INC CMN-307 SH		2010-12-02	2011-06-09
RAYTHEON CO CMN-358 SH		2010-09-01	2011-07-15
SOUTHWESTERN ENERGY CO CMN-9 SH		2010-08-20	2011-07-18
MERCK & CO , INC CMN-189 SH		2010-12-02	2011-08-05
RAYTHEON CO CMN-347 SH		2010-09-01	2011-08-08
RAYTHEON CO CMN-283 SH		2011-01-07	2011-08-08
RAYTHEON CO CMN-92 SH		2010-12-02	2011-08-08
MORGAN STANLEY CMN-293 SH		2010-12-17	2011-08-12
MORGAN STANLEY CMN-221 SH		2010-11-03	2011-08-12
SOUTHWESTERN ENERGY CO CMN-231 SH		2010-12-02	2011-08-19
SOUTHWESTERN ENERGY CO CMN-130 SH		2010-08-30	2011-08-19
SOUTHWESTERN ENERGY CO CMN-574 SH		2010-08-20	2011-08-19
NVIDIA CORP CMN-603 SH		2011-02-18	2011-09-19
STAPLES, INC CMN-588 SH		2010-10-26	2011-09-29
STAPLES, INC CMN-273 SH		2010-10-07	2011-09-23
STAPLES, INC CMN-226 SH		2010-10-07	2011-09-29
STAPLES, INC CMN-214 SH		2010-10-26	2011-10-20
CHARLES SCHWAB CORPORATION CMN-494 SH		2010-12-02	2011-10-12
STAPLES, INC CMN-336 SH		2010-11-03	2011-10-20

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STAPLES,INC CMN-472 SH		2011-01-05	2011-10-20
STAPLES,INC CMN-384 SH		2011-03-03	2011-10-20
TEXAS INSTRUMENTS INC CMN-437 SH		2011-07-12	2011-10-21
AMGEN INC CMN-338 SH		2010-12-20	2011-10-28
TARGET CORPORATION CMN-148 SH		2010-12-02	2011-11-01
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN-38 SH		2011-08-01	2011-11-29
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN-63 SH		2011-06-15	2011-11-29
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN-39 SH		2011-08-05	2011-11-29
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN-35 SH		2011-08-18	2011-11-29
BED BATH & BEYOND INC CMN-118 SH		2011-01-05	2011-11-30
JOHNSON & JOHNSON CMN-113 SH		2011-01-05	2011-12-07
FRONTIER COMMUNICATIONS CORPORATION CMN-400 SH		2010-03-11	2011-01-28
CENTURYLINK INC CMN-450 SH		2010-03-11	2011-01-28
VERIZON COMMUNICATIONS INC CMN-1670 SH		2010-03-11	2011-01-28
AT&T INC CMN-1965 SH		2010-03-11	2011-01-28
FRONTIER COMMUNICATIONS CORPORATION CMN-1990 SH		2010-03-11	2011-01-28
PORTUGAL TELECOM SGPS SA SPONSORED ADR CMN-1425 SH		2010-03-11	2011-01-28
TELEFONICA S A ADR SPONSORED ADR CMN-1155 SH		2010-03-11	2011-01-28
FRANCE TELECOM SA SPONSORED ADR CMN-1545 SH		2010-03-11	2011-01-28
VODAFONE GROUP PLC SPONSORED ADR CMN-1645 SH		2010-03-11	2011-01-28
BAXTER INTERNATIONAL INC CMN-135 SH		2009-07-02	2011-01-13
BAXTER INTERNATIONAL INC CMN-13 SH		2009-09-02	2011-01-13
BAXTER INTERNATIONAL INC CMN-100 SH		2009-06-02	2011-01-13
BAXTER INTERNATIONAL INC CMN-105 SH		2009-05-04	2011-01-13
BAXTER INTERNATIONAL INC CMN-133 SH		2009-06-05	2011-01-13
BAXTER INTERNATIONAL INC CMN-115 SH		2009-04-03	2011-01-13
BAXTER INTERNATIONAL INC CMN-150 SH		2009-08-04	2011-01-13
OCCIDENTAL PETROLEUM CORP CMN-54 SH		2009-06-02	2011-01-25
OCCIDENTAL PETROLEUM CORP CMN-50 SH		2009-06-25	2011-01-25
OCCIDENTAL PETROLEUM CORP CMN-60 SH		2009-06-26	2011-01-25

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OCCIDENTAL PETROLEUM CORP CMN-81 SH		2009-07-02	2011-01-25
OCCIDENTAL PETROLEUM CORP CMN-96 SH		2009-08-13	2011-01-31
OCCIDENTAL PETROLEUM CORP CMN-11 SH		2009-09-02	2011-01-31
OCCIDENTAL PETROLEUM CORP CMN-115 SH		2009-08-04	2011-01-31
OCCIDENTAL PETROLEUM CORP CMN-49 SH		2009-07-02	2011-01-31
BIOGEN IDEC INC CMN-98 SH		2009-10-02	2011-02-16
BIOGEN IDEC INC CMN-75 SH		2009-07-02	2011-02-16
BIOGEN IDEC INC CMN-75 SH		2009-05-04	2011-02-16
BIOGEN IDEC INC CMN-85 SH		2009-04-03	2011-02-16
BIOGEN IDEC INC CMN-60 SH		2009-08-03	2011-02-16
BIOGEN IDEC INC CMN-70 SH		2009-06-02	2011-02-16
BIOGEN IDEC INC CMN-204 SH		2009-08-04	2011-02-16
BIOGEN IDEC INC CMN-106 SH		2009-09-02	2011-02-16
OCCIDENTAL PETROLEUM CORP CMN-122 SH		2009-09-02	2011-02-24
OCCIDENTAL PETROLEUM CORP CMN-127 SH		2009-10-02	2011-02-24
OCCIDENTAL PETROLEUM CORP CMN-13 SH		2009-11-06	2011-02-24
GENERAL MILLS INC CMN-3 SH		2010-01-05	2011-03-01
AFLAC INCORPORATED CMN-75 SH		2009-11-06	2011-03-01
HONEYWELL INTL INC CMN-14 SH		2009-10-15	2011-03-01
AFLAC INCORPORATED CMN-51 SH		2009-08-27	2011-03-01
BAXTER INTERNATIONAL INC CMN-130 SH		2009-12-02	2011-03-01
BAXTER INTERNATIONAL INC CMN-119 SH		2009-09-02	2011-03-01
BAXTER INTERNATIONAL INC CMN-128 SH		2009-11-06	2011-03-01
BAXTER INTERNATIONAL INC CMN-75 SH		2010-01-05	2011-03-01
BAXTER INTERNATIONAL INC CMN-129 SH		2009-10-02	2011-03-01
BAXTER INTERNATIONAL INC CMN-63 SH		2010-02-02	2011-03-01
HONEYWELL INTL INC CMN-131 SH		2009-10-02	2011-03-01
AFLAC INCORPORATED CMN-119 SH		2009-09-02	2011-03-01
AFLAC INCORPORATED CMN-114 SH		2009-10-02	2011-03-01
HONEYWELL INTL INC CMN-8 SH		2009-08-04	2011-03-01

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HONEYWELL INTL INC CMN-144 SH		2009-09-02	2011-03-01
GENERAL MILLS INC CMN-90 SH		2009-05-04	2011-03-01
GENERAL MILLS INC CMN-80 SH		2009-06-02	2011-03-01
HONEYWELL INTL INC CMN-134 SH		2009-10-14	2011-03-01
GENERAL MILLS INC CMN-90 SH		2009-04-03	2011-03-01
GENERAL MILLS INC CMN-80 SH		2009-07-02	2011-03-01
GENERAL MILLS INC CMN-90 SH		2009-08-04	2011-03-01
GENERAL MILLS INC CMN-74 SH		2009-10-02	2011-03-01
EMERSON ELECTRIC CO CMN-273 SH		2009-11-18	2011-03-01
GENERAL MILLS INC CMN-78 SH		2009-09-02	2011-03-01
EMERSON ELECTRIC CO CMN-105 SH		2009-12-02	2011-03-01
GENERAL MILLS INC CMN-76 SH		2009-11-06	2011-03-01
EMERSON ELECTRIC CO CMN-85 SH		2010-01-05	2011-03-01
ORACLE CORPORATION CMN-566 SH		2009-12-28	2011-03-01
ORACLE CORPORATION CMN-80 SH		2009-12-24	2011-03-01
ORACLE CORPORATION CMN-131 SH		2010-01-05	2011-03-01
OCCIDENTAL PETROLEUM CORP CMN-41 SH		2009-11-16	2011-03-23
INVESCO LTD CMN-190 SH		2009-06-02	2011-03-24
OCCIDENTAL PETROLEUM CORP CMN-113 SH		2009-11-06	2011-03-23
NEWFIELD EXPLORATION CO CMN-139 SH		2009-10-05	2011-03-23
OCCIDENTAL PETROLEUM CORP CMN-48 SH		2009-12-02	2011-03-23
INVESCO LTD CMN-130 SH		2009-07-02	2011-03-24
INVESCO LTD CMN-230 SH		2009-04-03	2011-03-24
INVESCO LTD CMN-195 SH		2009-05-04	2011-03-24
BIOGEN IDEC INC CMN-101 SH		2009-12-02	2011-03-25
DISH NETWORK CORPORATION CMN CLASS A-162 SH		2009-04-23	2011-03-25
DISH NETWORK CORPORATION CMN CLASS A-46 SH		2009-08-04	2011-03-25
BIOGEN IDEC INC CMN-2 SH		2009-10-02	2011-03-25
BIOGEN IDEC INC CMN-99 SH		2009-11-06	2011-03-25
BIOGEN IDEC INC CMN-62 SH		2010-01-05	2011-03-25

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CBS CORPORATION CMN CLASS B-456 SH		2009-11-18	2011-03-25
CBS CORPORATION CMN CLASS B-243 SH		2010-01-05	2011-03-25
DISH NETWORK CORPORATION CMN CLASS A-150 SH		2009-05-04	2011-03-25
DISH NETWORK CORPORATION CMN CLASS A-129 SH		2009-05-19	2011-03-25
DISH NETWORK CORPORATION CMN CLASS A-225 SH		2009-06-02	2011-03-25
DISH NETWORK CORPORATION CMN CLASS A-22 SH		2009-05-20	2011-03-25
DISH NETWORK CORPORATION CMN CLASS A-200 SH		2009-07-02	2011-03-25
CBS CORPORATION CMN CLASS B-29 SH		2010-03-08	2011-03-25
NEWFIELD EXPLORATION CO CMN-74 SH		2009-10-06	2011-04-05
NEWFIELD EXPLORATION CO CMN-226 SH		2009-10-05	2011-04-05
NEWFIELD EXPLORATION CO CMN-275 SH		2009-10-06	2011-04-28
NEWFIELD EXPLORATION CO CMN-85 SH		2009-11-06	2011-05-04
NEWFIELD EXPLORATION CO CMN-32 SH		2009-10-06	2011-05-04
NEWFIELD EXPLORATION CO CMN-95 SH		2009-12-02	2011-05-04
NEWFIELD EXPLORATION CO CMN-18 SH		2010-02-02	2011-05-04
THE BANK OF NY MELLON CORP CMN-401 SH		2009-10-28	2011-05-12
THE BANK OF NY MELLON CORP CMN-129 SH		2009-11-06	2011-05-12
THE BANK OF NY MELLON CORP CMN-128 SH		2009-12-02	2011-05-12
THE BANK OF NY MELLON CORP CMN-146 SH		2010-02-02	2011-05-12
SLM CORPORATION CMN-203 SH		2009-07-02	2011-05-17
DOW CHEMICAL CO CMN-65 SH		2009-10-02	2011-05-17
DOW CHEMICAL CO CMN-205 SH		2009-11-06	2011-05-17
DOW CHEMICAL CO CMN-97 SH		2009-11-16	2011-05-17
DOW CHEMICAL CO CMN-164 SH		2010-01-05	2011-05-17
DOW CHEMICAL CO CMN-668 SH		2009-11-11	2011-05-17
DOW CHEMICAL CO CMN-187 SH		2009-12-02	2011-05-17
DOW CHEMICAL CO CMN-133 SH		2010-02-02	2011-05-17
SLM CORPORATION CMN-285 SH		2009-05-04	2011-05-17
SLM CORPORATION CMN-275 SH		2009-04-03	2011-05-17
SLM CORPORATION CMN-62 SH		2009-11-06	2011-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SLM CORPORATION CMN-265 SH		2009-06-02	2011-05-17
SLM CORPORATION CMN-240 SH		2009-08-04	2011-05-18
NEWELL RUBBERMAID INC CMN-182 SH		2009-11-06	2011-06-07
SLM CORPORATION CMN-67 SH		2009-07-02	2011-05-18
SLM CORPORATION CMN-227 SH		2009-09-02	2011-05-18
OCCIDENTAL PETROLEUM CORP CMN-36 SH		2010-05-03	2011-05-25
OCCIDENTAL PETROLEUM CORP CMN-40 SH		2009-12-02	2011-05-25
OCCIDENTAL PETROLEUM CORP CMN-71 SH		2010-01-05	2011-05-25
OCCIDENTAL PETROLEUM CORP CMN-63 SH		2010-02-02	2011-05-25
CBS CORPORATION CMN CLASS B-540 SH		2010-03-08	2011-06-03
NEWELL RUBBERMAID INC CMN-1213 SH		2009-09-28	2011-06-07
NEWELL RUBBERMAID INC CMN-183 SH		2009-10-02	2011-06-07
NEWELL RUBBERMAID INC CMN-311 SH		2010-01-05	2011-06-07
PEPSICO INC CMN-314 SH		2010-05-07	2011-06-22
ENTERGY CORPORATION CMN-31 SH		2009-08-04	2011-07-01
ENTERGY CORPORATION CMN-120 SH		2009-07-02	2011-07-01
PEPSICO INC CMN-50 SH		2010-05-07	2011-07-08
COMCAST CORPORATION CMN CLASS A VOTING-1497 SH		2010-06-22	2011-07-18
ENTERGY CORPORATION CMN-13 SH		2009-05-04	2011-07-01
ENTERGY CORPORATION CMN-115 SH		2009-06-02	2011-07-01
PEPSICO INC CMN-305 SH		2010-07-01	2011-07-08
COMCAST CORPORATION CMN CLASS A VOTING-1246 SH		2010-07-02	2011-07-18
TEXAS INSTRUMENTS INC CMN-926 SH		2010-06-25	2011-07-21
ENTERGY CORPORATION CMN-103 SH		2009-09-02	2011-08-02
ENTERGY CORPORATION CMN-84 SH		2009-08-04	2011-08-02
ENTERGY CORPORATION CMN-69 SH		2009-10-02	2011-08-02
ENTERGY CORPORATION CMN-70 SH		2009-12-02	2011-08-02
ENTERGY CORPORATION CMN-68 SH		2009-11-06	2011-08-02
ENTERGY CORPORATION CMN-42 SH		2010-01-05	2011-08-02
NEWFIELD EXPLORATION CO CMN-240 SH		2010-07-06	2011-08-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWFIELD EXPLORATION CO CMN-88 SH		2010-02-02	2011-08-05
BANK OF AMERICA CORP CMN-701 SH		2009-07-02	2011-08-08
BANK OF AMERICA CORP CMN-255 SH		2009-04-13	2011-08-08
BANK OF AMERICA CORP CMN-550 SH		2009-05-04	2011-08-08
BANK OF AMERICA CORP CMN-361 SH		2009-05-01	2011-08-08
BANK OF AMERICA CORP CMN-79 SH		2009-05-08	2011-08-08
BANK OF AMERICA CORP CMN-454 SH		2009-06-02	2011-08-08
BANK OF AMERICA CORP CMN-560 SH		2009-06-02	2011-08-08
PEPSICO INC CMN-275 SH		2010-07-01	2011-08-09
SUNTRUST BANKS INC \$1 00 PAR CMN-593 SH		2010-02-03	2011-08-10
STATE STREET CORPORATION (NEW) CMN-66 SH		2010-02-02	2011-08-16
STATE STREET CORPORATION (NEW) CMN-72 SH		2009-11-16	2011-08-16
STATE STREET CORPORATION (NEW) CMN-342 SH		2009-12-15	2011-08-16
OCCIDENTAL PETROLEUM CORP CMN-89 SH		2010-05-27	2011-08-19
OCCIDENTAL PETROLEUM CORP CMN-126 SH		2010-05-03	2011-08-19
NEWFIELD EXPLORATION CO CMN-26 SH		2010-07-06	2011-08-22
GOOGLE, INC CMN CLASS A-44 SH		2010-03-31	2011-09-14
ALLSTATE CORPORATION COMMON STOCK-748 SH		2010-06-23	2011-09-20
STATE STREET CORPORATION (NEW) CMN-375 SH		2010-05-18	2011-09-26
STATE STREET CORPORATION (NEW) CMN-26 SH		2010-02-02	2011-09-26
OCCIDENTAL PETROLEUM CORP CMN-80 SH		2010-05-27	2011-09-30
OCCIDENTAL PETROLEUM CORP CMN-103 SH		2010-08-30	2011-09-30
DISH NETWORK CORPORATION CMN CLASS A-219 SH		2009-12-02	2011-10-06
CVS CAREMARK CORPORATION CMN-914 SH		2010-03-04	2011-10-06
CVS CAREMARK CORPORATION CMN-548 SH		2010-05-07	2011-10-06
DISH NETWORK CORPORATION CMN CLASS A-119 SH		2009-08-04	2011-10-06
DISH NETWORK CORPORATION CMN CLASS A-247 SH		2009-09-02	2011-10-06
DISH NETWORK CORPORATION CMN CLASS A-192 SH		2009-10-02	2011-10-06
DISH NETWORK CORPORATION CMN CLASS A-276 SH		2009-11-06	2011-10-06
DISH NETWORK CORPORATION CMN CLASS A-635 SH		2009-10-28	2011-10-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS CAREMARK CORPORATION CMN-115 SH		2010-08-30	2011-10-06
MERCK & CO ,INC CMN-326 SH		2009-12-17	2011-10-12
WELLPOINT,INC CMN-14 SH		2009-07-02	2011-10-12
MERCK & CO ,INC CMN-112 SH		2009-12-16	2011-10-12
WELLPOINT,INC CMN-125 SH		2009-05-04	2011-10-12
WELLPOINT,INC CMN-68 SH		2009-08-04	2011-10-14
WELLPOINT,INC CMN-140 SH		2009-04-03	2011-10-12
WELLPOINT,INC CMN-125 SH		2009-06-02	2011-10-12
MERCK & CO ,INC CMN-130 SH		2010-02-02	2011-10-24
WELLPOINT,INC CMN-111 SH		2009-07-02	2011-10-14
P G & E CORPORATION CMN-495 SH		2010-08-19	2011-10-19
MERCK & CO ,INC CMN-418 SH		2010-02-23	2011-10-24
UNILEVER N V NY SHS (NEW) ADR CMN-189 SH		2009-11-06	2011-10-24
MERCK & CO ,INC CMN-143 SH		2009-12-17	2011-10-24
UNILEVER N V NY SHS (NEW) ADR CMN-177 SH		2009-09-02	2011-10-24
UNILEVER N V NY SHS (NEW) ADR CMN-198 SH		2009-10-02	2011-10-24
WELLPOINT,INC CMN-42 SH		2009-08-04	2011-10-28
WELLPOINT,INC CMN-93 SH		2009-10-02	2011-10-28
U S BANCORP CMN-262 SH		2010-06-18	2011-10-28
U S BANCORP CMN-940 SH		2010-05-24	2011-10-28
WELLPOINT,INC CMN-117 SH		2009-09-02	2011-10-28
DISH NETWORK CORPORATION CMN CLASS A-56 SH		2009-12-02	2011-11-11
DISH NETWORK CORPORATION CMN CLASS A-170 SH		2010-01-05	2011-11-11
DISH NETWORK CORPORATION CMN CLASS A-321 SH		2010-08-30	2011-11-11
MERCK & CO ,INC CMN-208 SH		2010-08-30	2011-11-17
MERCK & CO ,INC CMN-501 SH		2010-03-26	2011-11-17
MERCK & CO ,INC CMN-451 SH		2010-02-23	2011-11-17
EMC CORPORATION MASS CMN-934 SH		2010-07-23	2011-11-17
EMC CORPORATION MASS CMN-185 SH		2010-08-30	2011-11-17
EMC CORPORATION MASS CMN-498 SH		2010-04-30	2011-11-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADOBE SYSTEMS INC CMN-229 SH		2010-10-29	2011-11-17
FRANKLIN RESOURCES INC CMN-29 SH		2010-01-05	2011-11-17
BOEING COMPANY CMN-42 SH		2009-10-02	2011-11-17
BOEING COMPANY CMN-256 SH		2009-11-18	2011-11-17
BOEING COMPANY CMN-70 SH		2010-01-05	2011-11-17
BOEING COMPANY CMN-90 SH		2009-11-06	2011-11-17
BOEING COMPANY CMN-89 SH		2009-12-02	2011-11-17
BOEING COMPANY CMN-56 SH		2010-02-02	2011-11-17
BOEING COMPANY CMN-283 SH		2010-05-24	2011-11-17
GENERAL ELECTRIC CO CMN-1358 SH		2009-12-17	2011-11-17
GENERAL ELECTRIC CO CMN-1149 SH		2010-10-19	2011-11-17
GENERAL ELECTRIC CO CMN-953 SH		2009-12-03	2011-11-17
GENERAL ELECTRIC CO CMN-1084 SH		2010-02-22	2011-11-17
GENERAL ELECTRIC CO CMN-588 SH		2009-11-24	2011-11-17
GENERAL ELECTRIC CO CMN-248 SH		2010-01-05	2011-11-17
GENERAL ELECTRIC CO CMN-722 SH		2010-04-06	2011-11-17
GENERAL ELECTRIC CO CMN-881 SH		2010-04-23	2011-11-17
SPRINT NEXTEL CORPORATION CMN-999 SH		2010-08-30	2011-11-17
GENERAL ELECTRIC CO CMN-452 SH		2010-08-30	2011-11-17
SPRINT NEXTEL CORPORATION CMN-784 SH		2009-05-04	2011-11-17
SPRINT NEXTEL CORPORATION CMN-1405 SH		2009-06-02	2011-11-17
SPRINT NEXTEL CORPORATION CMN-1349 SH		2009-07-28	2011-11-17
SPRINT NEXTEL CORPORATION CMN-1494 SH		2009-09-02	2011-11-17
SPRINT NEXTEL CORPORATION CMN-1390 SH		2009-07-02	2011-11-17
SPRINT NEXTEL CORPORATION CMN-1520 SH		2009-08-04	2011-11-17
SPRINT NEXTEL CORPORATION CMN-1444 SH		2009-10-02	2011-11-17
SPRINT NEXTEL CORPORATION CMN-1445 SH		2009-11-06	2011-11-17
SPRINT NEXTEL CORPORATION CMN-892 SH		2010-01-05	2011-11-17
SPRINT NEXTEL CORPORATION CMN-1438 SH		2009-12-02	2011-11-17
P G & E CORPORATION CMN-115 SH		2010-08-30	2011-11-17

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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)
P G & E CORPORATION CMN-109 SH		2010-08-19	2011-11-17
P G & E CORPORATION CMN-418 SH		2010-10-12	2011-11-17
MERCK & CO ,INC CMN-491 SH		2010-06-28	2011-11-17
ADOBE SYSTEMS INC CMN-262 SH		2010-10-28	2011-11-17
ADOBE SYSTEMS INC CMN-632 SH		2010-11-01	2011-11-17
ILLINOIS TOOL WORKS CMN-535 SH		2010-08-19	2011-11-17
TEVA PHARMACEUTICAL IND LTD ADS-273 SH		2010-11-12	2011-11-17
GENERAL MILLS INC CMN-127 SH		2010-01-05	2011-11-17
TEVA PHARMACEUTICAL IND LTD ADS-509 SH		2010-11-15	2011-11-17
GENERAL MILLS INC CMN-158 SH		2010-08-30	2011-11-17
GENERAL MILLS INC CMN-370 SH		2010-04-28	2011-11-17
GENERAL MILLS INC CMN-464 SH		2010-01-22	2011-11-17
GENERAL MILLS INC CMN-566 SH		2010-04-29	2011-11-17
HARTFORD FINANCIAL SRVCS GROUP CMN-610 SH		2010-06-23	2011-11-17
HARTFORD FINANCIAL SRVCS GROUP CMN-888 SH		2010-03-26	2011-11-17
BANK OF AMERICA CORP CMN-640 SH		2009-09-02	2011-11-17
BANK OF AMERICA CORP CMN-512 SH		2010-08-30	2011-11-17
BANK OF AMERICA CORP CMN-439 SH		2009-12-02	2011-11-17
BANK OF AMERICA CORP CMN-4 SH		2009-07-02	2011-11-17
BANK OF AMERICA CORP CMN-735 SH		2009-08-04	2011-11-17
BANK OF AMERICA CORP CMN-638 SH		2009-11-06	2011-11-17
BANK OF AMERICA CORP CMN-644 SH		2009-10-02	2011-11-17
BANK OF AMERICA CORP CMN-207 SH		2009-11-16	2011-11-17
BANK OF AMERICA CORP CMN-1073 SH		2009-12-07	2011-11-17
BANK OF AMERICA CORP CMN-424 SH		2010-01-05	2011-11-17
BANK OF AMERICA CORP CMN-371 SH		2010-02-02	2011-11-17
UNILEVER N V NY SHS (NEW) ADR CMN-198 SH		2009-12-02	2011-11-17
EVEREST RE GROUP LTD CMN-65 SH		2009-04-03	2011-11-17
EVEREST RE GROUP LTD CMN-50 SH		2009-06-02	2011-11-17
EVEREST RE GROUP LTD CMN-50 SH		2009-08-04	2011-11-17

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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)
EVEREST RE GROUP LTD CMN-65 SH		2009-09-02	2011-11-17
EVEREST RE GROUP LTD CMN-53 SH		2009-11-06	2011-11-17
EVEREST RE GROUP LTD CMN-55 SH		2009-10-02	2011-11-17
FORD MOTOR COMPANY CMN-314 SH		2010-08-30	2011-11-17
EVEREST RE GROUP LTD CMN-60 SH		2010-02-02	2011-11-17
EVEREST RE GROUP LTD CMN-55 SH		2009-12-02	2011-11-17
JPMORGAN CHASE & CO CMN-210 SH		2010-08-30	2011-11-17
FORD MOTOR COMPANY CMN-2166 SH		2009-10-28	2011-11-17
FORD MOTOR COMPANY CMN-315 SH		2010-01-05	2011-11-17
JPMORGAN CHASE & CO CMN-345 SH		2009-04-03	2011-11-17
FORD MOTOR COMPANY CMN-448 SH		2009-11-16	2011-11-17
JPMORGAN CHASE & CO CMN-305 SH		2009-05-04	2011-11-17
JPMORGAN CHASE & CO CMN-300 SH		2009-08-04	2011-11-17
JPMORGAN CHASE & CO CMN-340 SH		2009-06-02	2011-11-17
JPMORGAN CHASE & CO CMN-285 SH		2009-07-02	2011-11-17
JPMORGAN CHASE & CO CMN-251 SH		2009-09-30	2011-11-17
JPMORGAN CHASE & CO CMN-309 SH		2009-11-06	2011-11-17
PEPSICO INC CMN-9 SH		2010-08-30	2011-11-17
THE TRAVELERS COMPANIES, INC CMN-150 SH		2009-08-04	2011-11-17
THE TRAVELERS COMPANIES, INC CMN-65 SH		2010-08-30	2011-11-17
THE TRAVELERS COMPANIES, INC CMN-31 SH		2009-07-02	2011-11-17
THE TRAVELERS COMPANIES, INC CMN-196 SH		2009-09-02	2011-11-17
THE TRAVELERS COMPANIES, INC CMN-139 SH		2009-10-02	2011-11-17
THE TRAVELERS COMPANIES, INC CMN-71 SH		2010-01-05	2011-11-17
INVESCO LTD CMN-181 SH		2009-09-02	2011-11-17
AMERICAN ELECTRIC POWER INC CMN-149 SH		2010-06-15	2011-11-17
THE TRAVELERS COMPANIES, INC CMN-139 SH		2009-11-06	2011-11-17
THE TRAVELERS COMPANIES, INC CMN-49 SH		2009-11-16	2011-11-17
THE TRAVELERS COMPANIES, INC CMN-91 SH		2009-12-02	2011-11-17
AMERICAN ELECTRIC POWER INC CMN-560 SH		2010-06-10	2011-11-17

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INVESCO LTD CMN-80 SH		2009-07-02	2011-11-17
AMERICAN ELECTRIC POWER INC CMN-122 SH		2010-08-30	2011-11-17
INVESCO LTD CMN-177 SH		2009-11-06	2011-11-17
INVESCO LTD CMN-185 SH		2009-08-04	2011-11-17
AMERICAN ELECTRIC POWER INC CMN-564 SH		2010-06-16	2011-11-17
INVESCO LTD CMN-176 SH		2009-10-02	2011-11-17
INVESCO LTD CMN-176 SH		2009-12-02	2011-11-17
AMERICAN ELECTRIC POWER INC CMN-18 SH		2010-01-05	2011-11-17
MARSH & MCLENNAN CO INC CMN-591 SH		2009-09-10	2011-11-17
INVESCO LTD CMN-204 SH		2010-02-02	2011-11-17
MARSH & MCLENNAN CO INC CMN-200 SH		2010-08-30	2011-11-17
MARSH & MCLENNAN CO INC CMN-144 SH		2009-11-16	2011-11-17
MARSH & MCLENNAN CO INC CMN-88 SH		2009-10-02	2011-11-17
JOHNSON CONTROLS INC CMN-39 SH		2009-08-04	2011-11-17
JOHNSON CONTROLS INC CMN-100 SH		2009-09-02	2011-11-17
JOHNSON CONTROLS INC CMN-98 SH		2009-10-02	2011-11-17
JOHNSON CONTROLS INC CMN-168 SH		2010-01-05	2011-11-17
JOHNSON CONTROLS INC CMN-97 SH		2009-11-06	2011-11-17
JOHNSON CONTROLS INC CMN-568 SH		2010-05-18	2011-11-17
FRANKLIN RESOURCES INC CMN-208 SH		2010-06-18	2011-11-17
FRANKLIN RESOURCES INC CMN-3 SH		2009-09-02	2011-11-17
FRANKLIN RESOURCES INC CMN-56 SH		2009-10-02	2011-11-17
U S BANCORP CMN-868 SH		2010-06-21	2011-11-17
FRANKLIN RESOURCES INC CMN-55 SH		2009-11-06	2011-11-17
FRANKLIN RESOURCES INC CMN-57 SH		2009-12-02	2011-11-17
BOEING COMPANY CMN-66 SH		2010-08-30	2011-11-17
JPMORGAN CHASE & CO CMN-282 SH		2009-09-02	2011-11-17
JPMORGAN CHASE & CO CMN-313 SH		2009-10-02	2011-11-17
JPMORGAN CHASE & CO CMN-95 SH		2009-11-16	2011-11-17
JPMORGAN CHASE & CO CMN-220 SH		2009-12-02	2011-11-17

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JPMORGAN CHASE & CO CMN-155 SH		2010-02-02	2011-11-17
JPMORGAN CHASE & CO CMN-172 SH		2010-01-05	2011-11-17
U S BANCORP CMN-610 SH		2010-06-18	2011-11-17
U S BANCORP CMN-153 SH		2010-08-30	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-361 SH		2010-10-25	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-105 SH		2009-07-02	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-64 SH		2010-08-30	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-58 SH		2009-06-03	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-100 SH		2009-08-04	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-265 SH		2009-12-23	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-89 SH		2009-09-02	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-90 SH		2009-10-02	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-90 SH		2009-11-06	2011-11-17
SLM CORPORATION CMN-548 SH		2010-08-30	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-91 SH		2009-12-02	2011-11-17
PRUDENTIAL FINANCIAL INC CMN-68 SH		2010-01-05	2011-11-17
SLM CORPORATION CMN-403 SH		2009-11-06	2011-11-17
SLM CORPORATION CMN-1840 SH		2010-01-19	2011-11-17
SLM CORPORATION CMN-401 SH		2010-01-05	2011-11-17
GOOGLE, INC CMN CLASS A-14 SH		2010-03-31	2011-11-17
WELLPOINT, INC CMN-53 SH		2010-02-02	2011-11-17
WELLPOINT, INC CMN-17 SH		2009-10-02	2011-11-17
WELLPOINT, INC CMN-76 SH		2010-08-30	2011-11-17
WELLPOINT, INC CMN-109 SH		2009-11-06	2011-11-17
WELLPOINT, INC CMN-66 SH		2010-01-05	2011-11-17
WELLPOINT, INC CMN-110 SH		2009-12-02	2011-11-17
UNILEVER N V NY SHS (NEW) ADR CMN-7 SH		2009-11-06	2011-11-17
UNILEVER N V NY SHS (NEW) ADR CMN-151 SH		2010-02-02	2011-11-17
HONEYWELL INTL INC CMN-169 SH		2009-12-02	2011-11-17
HONEYWELL INTL INC CMN-132 SH		2010-08-30	2011-11-17

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HONEYWELL INTL INC CMN-166 SH		2009-11-06	2011-11-17
HONEYWELL INTL INC CMN-82 SH		2010-02-02	2011-11-17
HONEYWELL INTL INC CMN-138 SH		2009-10-15	2011-11-17
HONEYWELL INTL INC CMN-101 SH		2010-01-05	2011-11-17
HONEYWELL INTL INC CMN-474 SH		2010-03-09	2011-11-17
EVEREST RE GROUP LTD CMN-70 SH		2009-05-04	2011-11-17
EVEREST RE GROUP LTD CMN-65 SH		2009-07-02	2011-11-17
SCHNITZER STEEL INDUSTRIES,INC CLASS A-25 SH		2009-07-20	2011-01-14
SCHNITZER STEEL INDUSTRIES,INC CLASS A-50 SH		2009-07-20	2011-01-20
SCHNITZER STEEL INDUSTRIES,INC CLASS A-65 SH		2009-07-20	2011-01-26
TELLABS INC CMN-5 SH		2009-12-02	2011-03-01
TELLABS INC CMN-470 SH		2009-09-25	2011-03-01
TELLABS INC CMN-460 SH		2009-11-06	2011-03-01
TELLABS INC CMN-260 SH		2009-10-02	2011-03-01
TELLABS INC CMN-600 SH		2009-12-02	2011-03-02
LEUCADIA NATIONAL CORP CMN-240 SH		2009-07-20	2011-03-22
UMB FINANCIAL CORP CMN-5 SH		2009-07-20	2011-03-29
ALBANY MOLECULAR RESEARCH CMN-205 SH		2009-11-06	2011-04-04
ALBANY MOLECULAR RESEARCH CMN-180 SH		2009-12-02	2011-04-05
ALBANY MOLECULAR RESEARCH CMN-10 SH		2009-11-06	2011-04-05
ALBANY MOLECULAR RESEARCH CMN-120 SH		2009-12-02	2011-04-06
LEUCADIA NATIONAL CORP CMN-5 SH		2009-08-04	2011-04-07
LEUCADIA NATIONAL CORP CMN-135 SH		2009-07-20	2011-04-07
UMB FINANCIAL CORP CMN-95 SH		2009-07-20	2011-04-12
UMB FINANCIAL CORP CMN-70 SH		2009-08-04	2011-06-08
ALBANY MOLECULAR RESEARCH CMN-121 SH		2010-05-28	2011-06-10
CABOT OIL & GAS CORPORATION CMN-65 SH		2009-07-20	2011-05-31
UMB FINANCIAL CORP CMN-91 SH		2009-07-20	2011-06-07
UMB FINANCIAL CORP CMN-9 SH		2009-07-20	2011-06-08
ALBANY MOLECULAR RESEARCH CMN-95 SH		2010-05-28	2011-06-09

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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)
ALBANY MOLECULAR RESEARCH CMN-115 SH		2010-05-28	2011-06-13
ALBANY MOLECULAR RESEARCH CMN-30 SH		2010-05-28	2011-06-14
UMB FINANCIAL CORP CMN-85 SH		2009-10-02	2011-06-29
ALBANY MOLECULAR RESEARCH CMN-70 SH		2010-05-28	2011-06-15
UMB FINANCIAL CORP CMN-15 SH		2009-11-06	2011-06-29
UMB FINANCIAL CORP CMN-5 SH		2009-08-04	2011-06-29
GOVT PROPERTIES INCOME TRUST CMN-151 SH		2010-05-28	2011-07-21
GOVT PROPERTIES INCOME TRUST CMN-340 SH		2010-03-08	2011-07-21
UMB FINANCIAL CORP CMN-70 SH		2009-12-02	2011-07-25
UMB FINANCIAL CORP CMN-55 SH		2009-11-06	2011-07-25
GOVT PROPERTIES INCOME TRUST CMN-190 SH		2010-05-28	2011-08-04
UMB FINANCIAL CORP CMN-20 SH		2009-12-02	2011-08-16
UMB FINANCIAL CORP CMN-250 SH		2010-05-28	2011-08-16
CABOT OIL & GAS CORPORATION CMN-160 SH		2009-10-02	2011-08-19
CABOT OIL & GAS CORPORATION CMN-40 SH		2009-08-04	2011-08-19
CABOT OIL & GAS CORPORATION CMN-120 SH		2009-09-02	2011-08-19
CABOT OIL & GAS CORPORATION CMN-85 SH		2009-07-20	2011-08-19
CABOT OIL & GAS CORPORATION CMN-100 SH		2009-12-02	2011-08-19
CABOT OIL & GAS CORPORATION CMN-35 SH		2009-12-22	2011-09-06
CABOT OIL & GAS CORPORATION CMN-5 SH		2009-12-02	2011-09-06
GOVT PROPERTIES INCOME TRUST CMN-124 SH		2010-05-28	2011-09-06
UNITED FIRE & CASUALTY CO CMN-25 SH		2009-07-20	2011-10-21
MF GLOBAL HOLDINGS LTD CMN-550 SH		2010-05-20	2011-10-25
GOVT PROPERTIES INCOME TRUST CMN-3 SH		2010-06-18	2011-09-06
GOVT PROPERTIES INCOME TRUST CMN-12 SH		2010-06-15	2011-09-06
GOVT PROPERTIES INCOME TRUST CMN-200 SH		2010-08-30	2011-09-06
CABOT OIL & GAS CORPORATION CMN-40 SH		2009-12-22	2011-09-09
ALBANY MOLECULAR RESEARCH CMN-1154 SH		2010-05-28	2011-09-28
UNITED FIRE & CASUALTY CO CMN-25 SH		2009-07-20	2011-10-20
UNITED FIRE & CASUALTY CO CMN-24 SH		2009-07-20	2011-10-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MF GLOBAL HOLDINGS LTD CMN-518 SH		2010-07-26	2011-10-25
UNITED FIRE & CASUALTY CO CMN-25 SH		2009-07-20	2011-10-25
MF GLOBAL HOLDINGS LTD CMN-480 SH		2010-05-18	2011-10-25
MF GLOBAL HOLDINGS LTD CMN-530 SH		2010-05-26	2011-10-25
UNITED FIRE & CASUALTY CO CMN-26 SH		2009-07-20	2011-10-26
MF GLOBAL HOLDINGS LTD CMN-510 SH		2010-05-28	2011-10-25
MF GLOBAL HOLDINGS LTD CMN-930 SH		2010-07-30	2011-10-26
MF GLOBAL HOLDINGS LTD CMN-720 SH		2010-09-07	2011-10-26
MF GLOBAL HOLDINGS LTD CMN-797 SH		2010-07-26	2011-10-26
MF GLOBAL HOLDINGS LTD CMN-1160 SH		2010-08-30	2011-10-26
SABRA HEALTH CARE REIT, INC CMN-157 SH		2010-08-13	2011-10-28
SABRA HEALTH CARE REIT, INC CMN-212 SH		2010-08-13	2011-11-01
SABRA HEALTH CARE REIT, INC CMN-107 SH		2010-08-30	2011-11-02
SABRA HEALTH CARE REIT, INC CMN-94 SH		2010-08-13	2011-11-02
CABOT OIL & GAS CORPORATION CMN-20 SH		2010-02-01	2011-11-18
SABRA HEALTH CARE REIT, INC CMN-373 SH		2010-08-30	2011-11-16
CABOT OIL & GAS CORPORATION CMN-15 SH		2010-05-28	2011-11-18
CABOT OIL & GAS CORPORATION CMN-55 SH		2009-12-22	2011-11-18
SABRA HEALTH CARE REIT, INC CMN-34 SH		2010-08-30	2011-11-18
SABRA HEALTH CARE REIT, INC CMN-48 SH		2010-09-03	2011-11-18
SABRA HEALTH CARE REIT, INC CMN-155 SH		2010-09-07	2011-11-18
SABRA HEALTH CARE REIT, INC CMN-140 SH		2010-10-12	2011-11-18
NATIONWIDE HEALTH PROPERTIES INC-121 SH		2009-08-04	2011-01-05
UDR INC CMN-140 SH		2009-12-29	2011-01-07
UDR INC CMN-94 SH		2009-12-29	2011-01-10
UDR INC CMN-561 SH		2009-12-30	2011-01-10
ACADIA REALTY TRUST CMN-160 SH		2009-05-04	2011-01-14
ACADIA REALTY TRUST CMN-57 SH		2009-04-03	2011-01-14
ACADIA REALTY TRUST CMN-190 SH		2009-06-02	2011-01-14
ACADIA REALTY TRUST CMN-88 SH		2009-09-02	2011-01-18

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ACADIA REALTY TRUST CMN-196 SH		2009-07-02	2011-01-14
ACADIA REALTY TRUST CMN-24 SH		2009-07-02	2011-01-18
ACADIA REALTY TRUST CMN-165 SH		2009-08-04	2011-01-18
BOSTON PROPERTIES INC COMMON STOCK-14 SH		2009-04-03	2011-01-19
BOSTON PROPERTIES INC COMMON STOCK-70 SH		2009-06-02	2011-01-19
BOSTON PROPERTIES INC COMMON STOCK-125 SH		2009-05-04	2011-01-19
ALEXANDRIA REAL ESTATE EQUITIES, INC -42 SH		2009-06-02	2011-01-21
ALEXANDRIA REAL ESTATE EQUITIES, INC -40 SH		2009-07-02	2011-01-21
ALEXANDRIA REAL ESTATE EQUITIES, INC -80 SH		2009-07-02	2011-01-24
PROLOGIS CMN-799 SH		2009-12-14	2011-01-27
PROLOGIS CMN-402 SH		2009-12-14	2011-01-27
VORNADO REALTY TRUST CMN-9 SH		2009-06-02	2011-02-08
VORNADO REALTY TRUST CMN-37 SH		2009-05-04	2011-02-08
DOUGLAS EMMETT INC CMN-48 SH		2009-08-04	2011-02-09
DOUGLAS EMMETT INC CMN-588 SH		2009-07-02	2011-02-09
SIMON PROPERTY GROUP INC CMN-59 SH		2009-06-02	2011-02-10
VENTAS, INC CMN-185 SH		2009-07-02	2011-02-28
NATIONWIDE HEALTH PROPERTIES INC-3 SH		2009-08-04	2011-03-02
NATIONWIDE HEALTH PROPERTIES INC-202 SH		2009-10-02	2011-03-02
NATIONWIDE HEALTH PROPERTIES INC-79 SH		2009-09-02	2011-03-02
VENTAS, INC CMN-43 SH		2009-07-02	2011-03-02
VENTAS, INC CMN-211 SH		2009-08-04	2011-03-02
HOST HOTELS & RESORTS INC CMN-193 SH		2009-07-02	2011-03-10
NATIONWIDE HEALTH PROPERTIES INC-473 SH		2009-12-16	2011-03-10
AVALONBAY COMMUNITIES INC CMN-19 SH		2009-12-14	2011-03-10
PUBLIC STORAGE CMN-21 SH		2009-05-04	2011-03-10
VORNADO REALTY TRUST CMN-31 SH		2009-06-02	2011-03-10
NATIONWIDE HEALTH PROPERTIES INC-21 SH		2009-10-02	2011-03-10
KIMCO REALTY CORPORATION CMN-120 SH		2009-09-02	2011-03-10
SIMON PROPERTY GROUP INC CMN-18 SH		2009-06-02	2011-03-10

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BOSTON PROPERTIES INC COMMON STOCK-162 SH		2009-06-02	2011-03-10
PUBLIC STORAGE CMN-34 SH		2009-05-04	2011-03-23
ALEXANDRIA REAL ESTATE EQUITIES, INC -24 SH		2009-08-04	2011-03-30
PROLOGIS CMN-139 SH		2009-12-14	2011-03-30
HCP, INC CMN-6 SH		2009-07-02	2011-04-20
PUBLIC STORAGE CMN-22 SH		2009-06-02	2011-04-20
PUBLIC STORAGE CMN-6 SH		2009-05-04	2011-04-20
HCP, INC CMN-75 SH		2009-06-02	2011-04-20
BOSTON PROPERTIES INC COMMON STOCK-44 SH		2009-06-08	2011-05-23
BOSTON PROPERTIES INC COMMON STOCK-13 SH		2009-06-02	2011-05-23
VORNADO REALTY TRUST CMN-125 SH		2009-06-02	2011-05-23
PROLOGIS, INC CMN-50 SH		2010-03-18	2011-05-23
PROLOGIS, INC CMN-77 SH		2010-04-07	2011-05-23
KIMCO REALTY CORPORATION CMN-293 SH		2009-10-28	2011-06-15
KIMCO REALTY CORPORATION CMN-83 SH		2009-09-02	2011-06-15
SIMON PROPERTY GROUP INC CMN-87 SH		2009-06-02	2011-06-15
VORNADO REALTY TRUST CMN-3 SH		2009-06-12	2011-06-17
VORNADO REALTY TRUST CMN-27 SH		2009-07-02	2011-06-17
VORNADO REALTY TRUST CMN-110 SH		2009-06-02	2011-06-17
VORNADO REALTY TRUST CMN-45 SH		2009-06-29	2011-06-17
PUBLIC STORAGE CMN-89 SH		2009-06-02	2011-08-01
VORNADO REALTY TRUST CMN-44 SH		2009-07-02	2011-08-01
BOSTON PROPERTIES INC COMMON STOCK-3 SH		2009-07-02	2011-08-01
SIMON PROPERTY GROUP INC CMN-37 SH		2009-06-12	2011-08-16
AMERICAN CAMPUS CMNTYS, INC CMN-210 SH		2009-07-02	2011-08-17
BOSTON PROPERTIES INC COMMON STOCK-19 SH		2009-06-08	2011-08-01
LIBERTY PROPERTY TRUST SBI CMN-13 SH		2009-06-02	2011-08-08
LIBERTY PROPERTY TRUST SBI CMN-65 SH		2009-05-04	2011-08-08
LIBERTY PROPERTY TRUST SBI CMN-78 SH		2009-04-03	2011-08-08
HCP, INC CMN-130 SH		2009-07-02	2011-08-09

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ALEXANDRIA REAL ESTATE EQUITIES, INC -32 SH		2009-08-04	2011-08-09
MFA FINANCIAL INC CMN-455 SH		2010-05-20	2011-08-09
MFA FINANCIAL INC CMN-149 SH		2010-05-19	2011-08-09
SIMON PROPERTY GROUP INC CMN-6 SH		2009-06-16	2011-08-16
KIMCO REALTY CORPORATION CMN-313 SH		2009-12-09	2011-08-16
SIMON PROPERTY GROUP INC CMN-112 SH		2009-06-02	2011-08-16
KIMCO REALTY CORPORATION CMN-541 SH		2009-10-28	2011-08-16
ESSEX PROPERTY TRUST INC CMN-61 SH		2009-12-14	2011-08-16
CAMDEN PROPERTY TRUST CMN-245 SH		2010-05-06	2011-08-17
AMERICAN CAMPUS CMNTYS, INC CMN-1 SH		2009-08-04	2011-08-17
TANGER FACTORY OUTLET CENTERS CMN-42 SH		2010-06-16	2011-08-17
TANGER FACTORY OUTLET CENTERS CMN-424 SH		2010-06-15	2011-08-17
AMERICAN CAMPUS CMNTYS, INC CMN-125 SH		2009-06-02	2011-08-17
BOSTON PROPERTIES INC COMMON STOCK-102 SH		2009-07-02	2011-09-16
VORNADO REALTY TRUST CMN-99 SH		2009-07-02	2011-09-16
DIGITAL REALTY TRUST, INC CMN-33 SH		2009-08-04	2011-09-16
DIGITAL REALTY TRUST, INC CMN-2 SH		2009-07-14	2011-09-16
LIBERTY PROPERTY TRUST SBI CMN-112 SH		2009-06-02	2011-09-16
LIBERTY PROPERTY TRUST SBI CMN-135 SH		2009-07-02	2011-09-16
HCP, INC CMN-101 SH		2009-07-02	2011-09-23
KILROY RLTY CORP COMMON STOCK-66 SH		2009-11-02	2011-10-25
DIGITAL REALTY TRUST, INC CMN-36 SH		2009-08-04	2011-10-25
DOUGLAS EMMETT INC CMN-114 SH		2009-08-04	2011-10-25
ALEXANDRIA REAL ESTATE EQUITIES, INC -29 SH		2009-08-04	2011-10-25
ALEXANDRIA REAL ESTATE EQUITIES, INC -5 SH		2009-09-02	2011-10-25
DIGITAL REALTY TRUST, INC CMN-104 SH		2009-08-04	2011-10-26
KIMCO REALTY CORPORATION CMN-56 SH		2010-09-14	2011-10-27
KIMCO REALTY CORPORATION CMN-64 SH		2009-12-09	2011-10-27
KIMCO REALTY CORPORATION CMN-142 SH		2010-06-02	2011-10-27
MACERICH COMPANY CMN-367 SH		2010-09-16	2011-10-27

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PUBLIC STORAGE CMN-55 SH		2009-06-02	2011-11-07
HCP, INC CMN-127 SH		2009-07-02	2011-11-11
HCP, INC CMN-120 SH		2009-08-04	2011-12-02
HCP, INC CMN-11 SH		2009-07-02	2011-12-02
KRAFT FOODS INC CMN CLASS A-80 SH		2009-08-04	2011-01-06
KRAFT FOODS INC CMN CLASS A-95 SH		2009-04-03	2011-01-06
KRAFT FOODS INC CMN CLASS A-85 SH		2009-07-02	2011-01-06
VISA INC CMN CLASS A-65 SH		2010-02-02	2011-02-07
KRAFT FOODS INC CMN CLASS A-150 SH		2009-11-16	2011-01-06
KRAFT FOODS INC CMN CLASS A-153 SH		2009-10-02	2011-01-06
KRAFT FOODS INC CMN CLASS A-70 SH		2009-06-02	2011-01-06
BAXTER INTERNATIONAL INC CMN-71 SH		2009-08-04	2011-01-25
KRAFT FOODS INC CMN CLASS A-85 SH		2009-05-04	2011-01-06
HALLIBURTON COMPANY CMN-43 SH		2010-01-05	2011-01-25
HALLIBURTON COMPANY CMN-161 SH		2009-12-02	2011-01-25
HALLIBURTON COMPANY CMN-313 SH		2009-12-08	2011-01-25
BAXTER INTERNATIONAL INC CMN-137 SH		2009-07-02	2011-01-25
HALLIBURTON COMPANY CMN-53 SH		2009-11-06	2011-01-25
VISA INC CMN CLASS A-70 SH		2009-12-02	2011-02-07
BAXTER INTERNATIONAL INC CMN-64 SH		2009-08-04	2011-02-07
BAXTER INTERNATIONAL INC CMN-131 SH		2009-10-02	2011-02-07
BAXTER INTERNATIONAL INC CMN-128 SH		2009-09-02	2011-02-07
BAXTER INTERNATIONAL INC CMN-93 SH		2009-11-06	2011-02-07
VISA INC CMN CLASS A-70 SH		2009-10-02	2011-02-07
VISA INC CMN CLASS A-24 SH		2009-08-04	2011-02-07
VISA INC CMN CLASS A-69 SH		2009-11-06	2011-02-07
CISCO SYSTEMS, INC CMN-430 SH		2009-06-02	2011-02-11
VISA INC CMN CLASS A-68 SH		2009-09-02	2011-02-07
CISCO SYSTEMS, INC CMN-195 SH		2009-10-02	2011-02-11
CISCO SYSTEMS, INC CMN-495 SH		2009-05-04	2011-02-11

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CISCO SYSTEMS,INC CMN-210 SH		2009-04-03	2011-02-11
CISCO SYSTEMS,INC CMN-485 SH		2009-07-02	2011-02-11
CISCO SYSTEMS,INC CMN-425 SH		2009-09-02	2011-02-11
CISCO SYSTEMS,INC CMN-475 SH		2009-08-04	2011-02-11
CME GROUP INC CMN CLASS A-20 SH		2009-06-02	2011-02-15
CME GROUP INC CMN CLASS A-14 SH		2009-08-04	2011-02-15
CME GROUP INC CMN CLASS A-6 SH		2009-05-04	2011-02-15
CME GROUP INC CMN CLASS A-20 SH		2009-07-02	2011-02-15
BROADCOM CORP CL-A CMN CLASS A-154 SH		2009-10-23	2011-02-24
BROADCOM CORP CL-A CMN CLASS A-241 SH		2009-11-06	2011-02-24
BROADCOM CORP CL-A CMN CLASS A-83 SH		2009-12-02	2011-02-24
PROCTER & GAMBLE COMPANY (THE) CMN-88 SH		2009-07-02	2011-02-25
PROCTER & GAMBLE COMPANY (THE) CMN-68 SH		2009-09-02	2011-02-25
PROCTER & GAMBLE COMPANY (THE) CMN-170 SH		2009-08-04	2011-02-25
PROCTER & GAMBLE COMPANY (THE) CMN-101 SH		2009-10-02	2011-03-03
PROCTER & GAMBLE COMPANY (THE) CMN-111 SH		2009-09-02	2011-03-03
JOHNSON & JOHNSON CMN-160 SH		2009-07-02	2011-03-10
JOHNSON & JOHNSON CMN-122 SH		2009-09-02	2011-03-10
JOHNSON & JOHNSON CMN-160 SH		2009-08-04	2011-03-10
BROADCOM CORP CL-A CMN CLASS A-141 SH		2009-12-02	2011-03-11
BROADCOM CORP CL-A CMN CLASS A-225 SH		2010-02-02	2011-03-11
TARGET CORPORATION CMN-140 SH		2009-07-02	2011-03-18
TARGET CORPORATION CMN-124 SH		2009-08-04	2011-03-18
MASTERCARD INCORPORATED CMN CLASS A-83 SH		2010-02-05	2011-03-24
PEOPLES UNITED FINANCIAL INC CMN-331 SH		2009-08-11	2011-03-25
PEOPLES UNITED FINANCIAL INC CMN-540 SH		2009-08-05	2011-03-25
PEOPLES UNITED FINANCIAL INC CMN-173 SH		2009-09-02	2011-03-25
PEOPLES UNITED FINANCIAL INC CMN-289 SH		2010-01-05	2011-03-25
PEOPLES UNITED FINANCIAL INC CMN-324 SH		2009-11-06	2011-03-25
BAXTER INTERNATIONAL INC CMN-118 SH		2009-12-02	2011-04-11

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ST JUDE MEDICAL INC CMN-151 SH		2009-09-02	2011-04-14
BAXTER INTERNATIONAL INC CMN-81 SH		2009-12-09	2011-04-11
BAXTER INTERNATIONAL INC CMN-31 SH		2009-11-06	2011-04-11
BAXTER INTERNATIONAL INC CMN-129 SH		2009-12-02	2011-04-11
ST JUDE MEDICAL INC CMN-9 SH		2009-10-02	2011-04-14
ST JUDE MEDICAL INC CMN-81 SH		2009-07-22	2011-04-14
ST JUDE MEDICAL INC CMN-135 SH		2009-08-04	2011-04-14
MERCK & CO ,INC CMN-57 SH		2009-07-02	2011-04-18
MERCK & CO ,INC CMN-95 SH		2009-10-02	2011-04-18
MERCK & CO ,INC CMN-158 SH		2009-09-02	2011-04-18
MERCK & CO ,INC CMN-145 SH		2009-08-04	2011-04-18
BIOGEN IDEC INC CMN-60 SH		2009-11-16	2011-04-21
BIOGEN IDEC INC CMN-121 SH		2010-02-02	2011-04-21
BIOGEN IDEC INC CMN-245 SH		2009-12-17	2011-04-21
CISCO SYSTEMS,INC CMN-164 SH		2009-11-16	2011-06-08
CISCO SYSTEMS,INC CMN-244 SH		2009-10-02	2011-06-08
CISCO SYSTEMS,INC CMN-416 SH		2009-11-06	2011-06-08
CISCO SYSTEMS,INC CMN-234 SH		2010-01-05	2011-06-08
CISCO SYSTEMS,INC CMN-263 SH		2009-12-02	2011-06-08
ECOLAB INC CMN-259 SH		2010-02-11	2011-06-21
COSTCO WHOLESALE CORPORATION CMN-33 SH		2009-04-28	2011-06-29
COSTCO WHOLESALE CORPORATION CMN-49 SH		2009-07-02	2011-06-29
COSTCO WHOLESALE CORPORATION CMN-85 SH		2009-04-03	2011-06-29
COSTCO WHOLESALE CORPORATION CMN-115 SH		2009-05-04	2011-06-29
COSTCO WHOLESALE CORPORATION CMN-95 SH		2009-06-02	2011-06-29
OCCIDENTAL PETROLEUM CORP CMN-85 SH		2009-12-23	2011-07-12
OCCIDENTAL PETROLEUM CORP CMN-29 SH		2009-11-06	2011-07-12
SOUTHWESTERN ENERGY CO CMN-237 SH		2010-04-14	2011-07-18
SOUTHWESTERN ENERGY CO CMN-103 SH		2010-06-02	2011-07-18
CHARLES SCHWAB CORPORATION CMN-17 SH		2009-09-17	2011-07-19

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CHARLES SCHWAB CORPORATION CMN-255 SH		2009-08-04	2011-07-19
CHARLES SCHWAB CORPORATION CMN-228 SH		2009-09-02	2011-07-19
CHARLES SCHWAB CORPORATION CMN-98 SH		2009-06-02	2011-07-19
PEPSICO INC CMN-100 SH		2009-10-02	2011-07-28
PEPSICO INC CMN-145 SH		2009-04-03	2011-07-28
CHARLES SCHWAB CORPORATION CMN-250 SH		2009-07-02	2011-07-19
PEPSICO INC CMN-105 SH		2009-08-04	2011-07-28
PEPSICO INC CMN-135 SH		2009-05-04	2011-07-28
PEPSICO INC CMN-105 SH		2009-06-02	2011-07-28
PEPSICO INC CMN-141 SH		2009-09-02	2011-07-28
COCA-COLA COMPANY (THE) CMN-64 SH		2009-08-04	2011-08-05
PEPSICO INC CMN-130 SH		2009-07-02	2011-07-28
MASTERCARD INCORPORATED CMN CLASS A-16 SH		2010-05-13	2011-08-03
MASTERCARD INCORPORATED CMN CLASS A-52 SH		2010-02-05	2011-08-03
MICROSOFT CORPORATION CMN-129 SH		2009-08-04	2011-08-05
MERCK & CO ,INC CMN-57 SH		2009-10-02	2011-08-05
MERCK & CO ,INC CMN-130 SH		2009-12-02	2011-08-05
MERCK & CO ,INC CMN-129 SH		2010-02-02	2011-08-05
COCA-COLA COMPANY (THE) CMN-88 SH		2009-07-02	2011-08-05
MERCK & CO ,INC CMN-132 SH		2009-11-06	2011-08-05
MICROSOFT CORPORATION CMN-56 SH		2009-06-02	2011-08-05
MICROSOFT CORPORATION CMN-480 SH		2009-07-02	2011-08-05
STAPLES,INC CMN-160 SH		2009-08-04	2011-08-08
STAPLES,INC CMN-132 SH		2009-07-24	2011-08-08
STAPLES,INC CMN-555 SH		2009-07-22	2011-08-08
STAPLES,INC CMN-202 SH		2009-08-27	2011-08-08
CHARLES SCHWAB CORPORATION CMN-201 SH		2009-10-02	2011-08-09
CHARLES SCHWAB CORPORATION CMN-493 SH		2009-09-17	2011-08-09
MORGAN STANLEY CMN-223 SH		2010-01-05	2011-08-12
MORGAN STANLEY CMN-147 SH		2009-06-19	2011-08-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY CMN-100 SH		2009-06-02	2011-08-12
MORGAN STANLEY CMN-204 SH		2009-05-18	2011-08-12
MORGAN STANLEY CMN-150 SH		2009-07-02	2011-08-12
MORGAN STANLEY CMN-137 SH		2009-09-02	2011-08-12
MORGAN STANLEY CMN-130 SH		2009-11-06	2011-08-12
MORGAN STANLEY CMN-130 SH		2009-08-04	2011-08-12
MORGAN STANLEY CMN-135 SH		2009-10-02	2011-08-12
TARGET CORPORATION CMN-181 SH		2009-09-02	2011-08-17
TARGET CORPORATION CMN-131 SH		2009-11-06	2011-08-17
TARGET CORPORATION CMN-61 SH		2009-08-04	2011-08-17
TARGET CORPORATION CMN-181 SH		2009-10-02	2011-08-17
BED BATH & BEYOND INC CMN-199 SH		2010-04-26	2011-08-18
STAPLES,INC CMN-220 SH		2009-10-02	2011-08-18
STAPLES,INC CMN-219 SH		2009-12-02	2011-08-18
STAPLES,INC CMN-23 SH		2010-08-02	2011-08-18
STAPLES,INC CMN-238 SH		2009-09-02	2011-08-18
STAPLES,INC CMN-140 SH		2009-08-27	2011-08-18
STAPLES,INC CMN-214 SH		2009-11-06	2011-08-18
STAPLES,INC CMN-218 SH		2010-02-02	2011-08-18
LOWES COMPANIES INC CMN-97 SH		2009-09-02	2011-09-01
LOWES COMPANIES INC CMN-260 SH		2009-08-04	2011-09-01
LOWES COMPANIES INC CMN-265 SH		2009-07-02	2011-09-01
LOWES COMPANIES INC CMN-64 SH		2009-05-04	2011-09-01
LOWES COMPANIES INC CMN-260 SH		2009-06-02	2011-09-01
XILINX INCORPORATED CMN-369 SH		2010-01-25	2011-09-02
MC DONALDS CORP CMN-5 SH		2009-11-13	2011-09-09
MC DONALDS CORP CMN-22 SH		2009-08-04	2011-09-09
MC DONALDS CORP CMN-62 SH		2009-10-02	2011-09-09
MC DONALDS CORP CMN-65 SH		2009-09-02	2011-09-09
MC DONALDS CORP CMN-61 SH		2009-11-06	2011-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSON CMN-36 SH		2009-09-02	2011-09-14
JOHNSON & JOHNSON CMN-155 SH		2009-10-02	2011-09-14
JOHNSON & JOHNSON CMN-165 SH		2009-12-08	2011-09-15
JOHNSON & JOHNSON CMN-151 SH		2009-12-02	2011-09-15
JOHNSON & JOHNSON CMN-131 SH		2009-11-06	2011-09-14
JOHNSON & JOHNSON CMN-8 SH		2010-01-05	2011-09-15
JOHNSON & JOHNSON CMN-17 SH		2009-11-06	2011-09-15
STAPLES, INC CMN-207 SH		2010-08-30	2011-09-23
STAPLES, INC CMN-419 SH		2010-08-02	2011-09-23
BED BATH & BEYOND INC CMN-203 SH		2010-04-26	2011-10-05
AMGEN INC CMN-389 SH		2010-06-02	2011-10-11
CHARLES SCHWAB CORPORATION CMN-117 SH		2009-10-02	2011-10-12
CHARLES SCHWAB CORPORATION CMN-305 SH		2009-11-06	2011-10-12
CHARLES SCHWAB CORPORATION CMN-310 SH		2010-02-02	2011-10-12
CHARLES SCHWAB CORPORATION CMN-315 SH		2009-12-02	2011-10-12
THERMO FISHER SCIENTIFIC INC CMN-160 SH		2009-08-04	2011-10-26
AVON PRODUCTS INC CMN-26 SH		2009-06-02	2011-10-27
THERMO FISHER SCIENTIFIC INC CMN-50 SH		2009-10-02	2011-10-26
THERMO FISHER SCIENTIFIC INC CMN-49 SH		2009-07-02	2011-10-26
THERMO FISHER SCIENTIFIC INC CMN-161 SH		2009-09-02	2011-10-26
AVON PRODUCTS INC CMN-63 SH		2009-09-02	2011-10-28
AVON PRODUCTS INC CMN-21 SH		2009-04-03	2011-10-27
AVON PRODUCTS INC CMN-125 SH		2009-05-04	2011-10-27
AVON PRODUCTS INC CMN-99 SH		2009-06-02	2011-10-28
AVON PRODUCTS INC CMN-140 SH		2009-07-02	2011-10-28
AVON PRODUCTS INC CMN-105 SH		2009-08-04	2011-10-28
AMGEN INC CMN-17 SH		2010-06-02	2011-10-28
TARGET CORPORATION CMN-151 SH		2009-12-02	2011-11-01
TARGET CORPORATION CMN-20 SH		2009-11-06	2011-11-01
TARGET CORPORATION CMN-65 SH		2010-08-30	2011-11-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORPORATION CMN-150 SH		2010-02-02	2011-11-01
XILINX INCORPORATED CMN-557 SH		2010-01-25	2011-11-04
BED BATH & BEYOND INC CMN-231 SH		2010-04-26	2011-11-11
BED BATH & BEYOND INC CMN-86 SH		2010-06-30	2011-11-22
BED BATH & BEYOND INC CMN-65 SH		2010-04-26	2011-11-22
ORACLE CORPORATION CMN-217 SH		2009-07-02	2011-11-23
ORACLE CORPORATION CMN-280 SH		2009-06-02	2011-11-23
BED BATH & BEYOND INC CMN-217 SH		2010-06-30	2011-11-30
BED BATH & BEYOND INC CMN-144 SH		2010-11-03	2011-11-30
ST JUDE MEDICAL INC CMN-175 SH		2009-10-22	2011-12-06
ST JUDE MEDICAL INC CMN-133 SH		2009-10-02	2011-12-06
MC DONALDS CORP CMN-149 SH		2009-11-13	2011-12-07
JOHNSON & JOHNSON CMN-109 SH		2010-01-05	2011-12-07
JOHNSON & JOHNSON CMN-116 SH		2010-08-30	2011-12-07
MICROSOFT CORPORATION CMN-22 SH		2009-11-16	2011-12-07
MICROSOFT CORPORATION CMN-423 SH		2009-09-02	2011-12-07
JOHNSON & JOHNSON CMN-79 SH		2010-02-02	2011-12-07
MICROSOFT CORPORATION CMN-276 SH		2009-08-04	2011-12-07
MICROSOFT CORPORATION CMN-419 SH		2009-10-02	2011-12-07
JOHNSON & JOHNSON CMN-125 SH		2010-11-03	2011-12-07
MICROSOFT CORPORATION CMN-332 SH		2009-11-06	2011-12-07
JOHNSON & JOHNSON CMN-98 SH		2010-12-02	2011-12-07
COMCAST CORPORATION PFD USD1 6562(6 62%) --8000 SH		2007-05-03	2011-05-19
CBS CORPORATION PFD USD0 0000(0 00%)-3000 SH		2007-04-16	2011-05-19
CREDIT SUISSE (GUERNSEY) PFD USD1 9750(7 90%) BRH CAP NT TIER 1-8000 SH		2008-03-25	2011-05-19
CITIGROUP CAPITAL TRUST IX PFD 6% TR PFD 02/14/2033-3000 SH		2008-04-28	2011-05-19
CITIGROUP CAPITAL TRUST IX PFD 6% TR PFD 02/14/2033-2017 SH		2006-01-05	2011-05-19
JPMORGAN CHASE & CO PFD USD2 1562(8 62%) SERIES J DEPOSITARY SHS REPSTG 1/4		2008-08-14	2011-05-19
NATL CITY CAP TR III PFD USD0 0000(0 00%) --6000 SH		2007-05-18	2011-05-19
CITIGROUP CAPITAL TRUST IX PFD 6% TR PFD 02/14/2033-136 SH		2008-04-25	2011-05-19

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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)
CITIGROUP CAPITAL TRUST IX PFD 6% TR PFD 02/14/2033-1000 SH		2006-05-16	2011-05-19
USB CAPITAL VIII 6 35% 12/29/2065 TR PFD SECS-4000 SH		2005-12-21	2011-05-19
ROYAL BANK OF SCOTLAND PLC 6 40% PFD ADR SER M PERPETUAL-3000 SH		2006-01-06	2011-05-19
PFD 6 0000 08/25/2035 PFD 6 0000 08/25/2035 SERIES Z SERIES Z BEO-2000 SH		2006-01-05	2011-05-19
PFD 6 0000 08/25/2035 PFD 6 0000 08/25/2035 SERIES Z SERIES Z BEO-1000 SH		2006-05-16	2011-05-19
USB CAPITAL VIII 6 35% 12/29/2065 TR PFD SECS-1000 SH		2006-05-16	2011-05-19
AT&T INC PFD USD0 0000(0 00%)-2000 SH		2007-02-06	2011-05-19
ROYAL BK OF SCOTLAND GRP PLC PFD USD1 5313(6 13%) SERIES R BEO-2000 SH		2006-12-14	2011-05-19
AT&T INC PFD USD0 0000(0 00%)-4000 SH		2007-04-16	2011-05-19
GENERAL ELECTRIC CAPITAL CORP PFD USD1 5000(6 00%)-4000 SH		2007-04-17	2011-05-19
GENERAL ELECTRIC CAPITAL CORP PFD USD1 5000(6 00%)-2000 SH		2008-04-25	2011-05-19
MORGAN STANLEY CAPITAL PFD 6 45 4/15/2067 SER VIII -8000 SH		2007-04-19	2011-05-19
MERRILL LYNCH CAPITAL TRUST I PFD 6 450 06/15/2087 - --8000 SH		2007-04-25	2011-05-19
WACHOVIA CAPITAL TRUST IX PFD 6 375% 06/15/2047-8000 SH		2007-05-01	2011-05-19
WELLS FARGO CAPITAL XI PFD USD1 5625(6 25%)-8000 SH		2007-05-16	2011-05-19
CAISSE D'AMORTISSEMENT DE LA D 5 25% 11/02/2016-100000 SH		2009-09-22	2011-09-14
CAISSE D'AMORTISSEMENT DE LA D 5 25% 11/02/2016-100000 SH		2010-07-26	2011-09-14
MORGAN STANLEY 2 0% 09/22/2011 SR LIEN-250000 SH		2009-03-10	2011-09-22
INTL FIN FAC FOR IMMUN CO 5 0% 11/14/2011 PVT REGS-400000 SH		2009-06-03	2011-11-14
COUNCIL OF EUROPE DEVELOPMENT 5 125% 04/20/2017-200000 SH		2009-06-10	2011-11-29
KELLOGG COMPANY 4 45% 05/30/2016 SR LIEN-500000 SH		2009-07-02	2011-11-04
VERIZON COMMUNICATIONS, INC 7 375% 09/01/2012 USD-400000 SH		2009-06-03	2011-11-28
COUNCIL OF EUROPE DEVELOPMENT 5 125% 04/20/2017-300000 SH		2009-07-07	2011-11-29
EIB 4 875% 01/17/2017 JJ SR LIEN-250000 SH		2009-03-11	2011-11-29
KFW 4 5% 07/16/2018 JJ-200000 SH		2009-06-10	2011-12-08
EIB 3 0% 04/08/2014 AO-200000 SH		2009-06-10	2011-12-01
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)
24,068		21,127	2,941
4,989		5,244	-255
26,591		27,408	-817
22,969		17,855	5,114
14,399		12,309	2,090
14,434		11,593	2,841
25,659		22,062	3,597
7,421		7,885	-464
6,883		6,821	62
13,079		14,649	-1,570
13,398		14,064	-666
4,922		3,689	1,233
11,877		9,229	2,648
23,261		17,587	5,674
7,331		5,545	1,786
8,317		7,198	1,119
4,546		3,942	604
6,416		4,982	1,434
10,700		8,632	2,068
13,885		10,450	3,435
5,596		5,501	95
1,230		1,181	49
21,651		20,698	953
21,216		15,669	5,547
4,709		4,537	172
5,169		4,062	1,107
4,049		3,480	569
1,884		2,125	-241
16,568		18,577	-2,009
20,071		22,994	-2,923

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,338		14,341	-3
7,599		7,077	522
6,739		6,238	501
8,244		6,241	2,003
6,564		5,352	1,212
11,137		9,356	1,781
7,855		7,271	584
9,147		8,459	688
26,662		26,292	370
16,250		16,342	-92
24,385		16,778	7,607
6,565		6,457	108
4,752		4,574	178
9,613		9,750	-137
21,186		22,941	-1,755
40,981		44,717	-3,736
6,143		5,992	151
1,246		1,007	239
7,263		4,799	2,464
2,970		3,151	-181
4,955		6,214	-1,259
11,158		10,573	585
31,977		30,205	1,772
5,639		5,491	148
24,489		23,479	1,010
22,416		17,077	5,339
6,703		4,817	1,886
8,795		7,696	1,099
7,654		7,216	438
5,911		5,617	294

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)
20,188		21,835	-1,647
27,103		25,399	1,704
11,934		11,231	703
6,190		6,774	-584
5,249		5,443	-194
22,867		21,902	965
5,246		6,365	-1,119
4,787		5,283	-496
23,372		15,835	7,537
23,437		22,799	638
7,336		7,970	-634
5,783		6,580	-797
16,090		12,165	3,925
7,472		6,041	1,431
4,393		3,307	1,086
3,676		3,851	-175
8,135		12,052	-3,917
13,944		17,658	-3,714
5,209		4,894	315
11,089		10,285	804
20,488		24,308	-3,820
14,443		17,239	-2,796
15,279		18,080	-2,801
16,996		19,838	-2,842
26,347		35,947	-9,600
5,234		8,089	-2,855
6,021		8,992	-2,971
4,446		4,630	-184
3,039		3,947	-908
3,988		5,264	-1,276

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,737		12,234	-1,497
15,339		22,385	-7,046
4,811		7,015	-2,204
15,643		27,221	-11,578
7,869		8,919	-1,050
15,897		17,116	-1,219
3,504		6,176	-2,672
9,034		15,925	-6,891
4,763		7,561	-2,798
2,096		2,639	-543
4,617		7,889	-3,272
3,847		6,999	-3,152
21,207		18,069	3,138
18,798		27,124	-8,326
8,934		9,393	-459
18,017		18,194	-177
16,790		13,767	3,023
4,619		5,212	-593
15,776		16,687	-911
20,183		22,906	-2,723
15,689		19,299	-3,610
23,935		22,418	1,517
24,624		18,878	5,746
31,906		31,944	-38
9,941		12,861	-2,920
13,489		17,552	-4,063
12,920		14,478	-1,558
7,713		7,148	565
16,411		18,573	-2,162
20,539		24,764	-4,225

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,396		5,432	1,964
6,554		5,340	1,214
31,070		27,557	3,513
15,474		16,585	-1,111
10,128		10,147	-19
29,509		31,131	-1,622
7,956		8,204	-248
25,411		26,329	-918
17,147		19,066	-1,919
6,174		6,126	48
26,455		20,850	5,605
21,136		18,403	2,733
26,876		34,597	-7,721
7,989		7,485	504
16,826		15,338	1,488
23,849		22,369	1,480
3,427		2,850	577
34,916		32,565	2,351
6,578		6,723	-145
5,915		5,855	60
20,769		21,859	-1,090
15,171		17,207	-2,036
61,188		69,543	-8,355
11,892		12,430	-538
13,086		15,264	-2,178
18,771		29,124	-10,353
3,645		5,054	-1,409
30,158		29,596	562
20,656		25,310	-4,654
25,251		34,659	-9,408

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)
19,126		19,931	-805
18,474		22,514	-4,040
2,012		2,451	-439
5,377		6,528	-1,151
6,358		7,668	-1,310
4,727		6,469	-1,742
18,812		18,874	-62
19,566		23,355	-3,789
4,460		5,901	-1,441
5,763		7,280	-1,517
6,088		7,347	-1,259
17,604		22,437	-4,833
7,109		7,118	-9
8,687		7,977	710
7,441		6,916	525
24,634		24,349	285
79,453		75,576	3,877
18,609		18,957	-348
83,918		90,815	-6,897
11,096		10,570	526
2,980		4,565	-1,585
16,444		20,044	-3,600
24,748		27,588	-2,840
30,242		27,348	2,894
4,999		9,773	-4,774
37,354		37,561	-207
29,657		32,924	-3,267
4,204		10,148	-5,944
13,449		26,631	-13,182
5,174		4,611	563

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)
29,287		26,730	2,557
5,606		9,445	-3,839
10,335		12,998	-2,663
14,425		19,096	-4,671
12,240		17,483	-5,243
19,228		19,210	18
19,514		17,837	1,677
34,490		37,127	-2,637
18,767		17,627	1,140
8,303		12,377	-4,074
2,980		4,728	-1,748
37,253		45,414	-8,161
8,946		8,739	207
15,302		15,649	-347
6,795		10,766	-3,971
5,256		5,412	-156
15,226		23,470	-8,244
6,090		6,170	-80
22,243		22,067	176
23,717		22,209	1,508
5,711		5,358	353
24,318		23,849	469
5,821		6,748	-927
7,448		6,929	519
53,638		43,285	10,353
14,819		13,257	1,562
19,978		17,462	2,516
4,773		4,431	342
25,688		22,754	2,934
41,426		42,405	-979

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)
31,300		33,388	-2,088
5,746		7,349	-1,603
6,005		7,192	-1,187
11,390		10,645	745
12,850		12,681	169
19,762		21,430	-1,668
5,176		5,146	30
6,781		6,485	296
22,051		22,375	-324
9,783		10,146	-363
5,853		6,887	-1,034
7,407		7,655	-248
5,660		5,339	321
26,182		26,783	-601
5,480		5,147	333
29,227		23,559	5,668
8,018		6,721	1,297
7,058		6,020	1,038
10,657		9,756	901
4,288		3,846	442
15,402		14,235	1,167
25,293		33,802	-8,509
30,478		32,379	-1,901
29,757		37,228	-7,471
42,318		36,863	5,455
28,055		29,903	-1,848
34,760		31,930	2,830
25,750		35,009	-9,259
17,665		17,645	20
15,502		20,055	-4,553

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)
16,159		22,252	-6,093
19,115		20,009	-894
20,440		19,542	898
9,567		9,195	372
51,570		45,846	5,724
7,429		7,509	-80
8,071		7,839	232
20,647		21,295	-648
17,185		18,048	-863
1,291		900	391
3,664		4,544	-880
5,441		4,370	1,071
2,270		1,860	410
12,716		17,881	-5,165
560		495	65
724		614	110
3,269		2,869	400
1,663		1,344	319
2,313		1,981	332
2,169		1,732	437
3,373		2,694	679
63		100	-37
614		965	-351
3,318		2,746	572
615		1,032	-417
4,257		14,447	-10,190
647		4,142	-3,495
622		3,966	-3,344
2,574		5,538	-2,964
917		1,900	-983

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)
1,749		3,414	-1,665
2,613		5,469	-2,856
17,038		16,436	602
4,828		3,649	1,179
17,408		13,457	3,951
9,257		9,698	-441
9,181		7,649	1,532
17,084		15,947	1,137
6,209		5,846	363
8,889		7,684	1,205
5,348		5,025	323
4,025		3,565	460
9,449		8,269	1,180
6,548		5,612	936
2,475		2,114	361
4,784		5,180	-396
3,151		2,688	463
9,653		6,583	3,070
454		450	4
3,697		3,169	528
5,941		5,927	14
2,405		1,994	411
6,913		5,542	1,371
1,852		1,476	376
5,050		4,178	872
4,646		4,413	233
3,810		2,951	859
3,367		3,088	279
4,004		3,404	600
3,187		3,002	185

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)
3,569		3,088	481
7,490		7,270	220
14			14
92			92
61			61
65			65
6			6
10,412		9,075	1,337
4,829		3,904	925
8,585		7,180	1,405
5,127		4,557	570
1,225		1,338	-113
12,596		13,899	-1,303
4,387		4,378	9
2,182		2,450	-268
7,865		6,324	1,541
3,804		4,109	-305
1,642		1,783	-141
2,132		2,561	-429
70		82	-12
2,178		2,546	-368
8,112		7,985	127
6,074		6,187	-113
4,222		5,638	-1,416
16,324		15,812	512
10,405		10,111	294
2,316		2,869	-553
4,945		6,046	-1,101
3,954		3,781	173
4,394		4,430	-36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,529		12,176	5,353
5,179		5,338	-159
7,040		8,167	-1,127
1,419		1,405	14
32,511		33,357	-846
4,257		4,314	-57
3,236		4,648	-1,412
4,537		6,080	-1,543
6,717		10,237	-3,520
4,478		6,046	-1,568
13,756		19,947	-6,191
4,708		5,901	-1,193
16,380		16,107	273
424		304	120
5,938		6,636	-698
14,031		15,612	-1,581
11,443		14,138	-2,695
3,720		4,436	-716
4,929		7,749	-2,820
3,718		5,481	-1,763
8,373		8,706	-333
4,712		4,355	357
20,805		19,380	1,425
9,165		15,301	-6,136
8,016		12,139	-4,123
3,591		5,682	-2,091
3,081		4,704	-1,623
3,152		4,418	-1,266
6,213		7,934	-1,721
4,950		6,830	-1,880

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,953		11,149	-4,196
5,657		8,058	-2,401
13,283		13,771	-488
19,572		19,458	114
7,676		8,763	-1,087
613		765	-152
1,016		1,337	-321
629		729	-100
564		597	-33
7,162		5,799	1,363
7,250		7,126	124
3,605		3,149	456
19,357		15,626	3,731
59,631		46,717	12,914
54,095		50,049	4,046
17,935		15,104	2,831
16,057		15,796	261
28,447		28,266	181
33,154		37,666	-4,512
46,240		37,522	8,718
6,798		7,108	-310
655		727	-72
5,036		4,886	150
5,288		5,224	64
6,698		6,325	373
5,791		5,618	173
7,554		8,400	-846
5,205		3,757	1,448
4,819		3,257	1,562
5,783		3,881	1,902

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,807		5,129	2,678
9,204		6,761	2,443
1,055		792	263
11,025		8,243	2,782
4,698		3,102	1,596
6,589		4,795	1,794
5,042		3,401	1,641
5,042		3,509	1,533
5,715		4,333	1,382
4,034		2,888	1,146
4,706		3,634	1,072
13,715		9,883	3,832
7,127		5,212	1,915
12,683		8,780	3,903
13,203		9,449	3,754
1,351		1,039	312
111		106	5
4,404		3,131	1,273
804		523	281
2,995		2,097	898
6,836		7,256	-420
6,257		6,659	-402
6,731		7,014	-283
3,944		4,352	-408
6,783		7,192	-409
3,313		3,640	-327
7,520		4,720	2,800
6,988		4,566	2,422
6,695		4,594	2,101
459		283	176

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)
8,267		5,174	3,093
3,316		2,318	998
2,948		2,058	890
7,693		4,997	2,696
3,316		2,273	1,043
2,948		2,321	627
3,316		2,629	687
2,727		2,351	376
16,221		11,579	4,642
2,874		2,292	582
6,239		4,437	1,802
2,800		2,511	289
5,050		3,671	1,379
18,382		14,099	4,283
2,598		1,992	606
4,254		3,220	1,034
4,117		3,464	653
4,916		3,209	1,707
11,346		9,035	2,311
10,184		6,077	4,107
4,819		3,925	894
3,364		2,237	1,127
5,952		3,489	2,463
5,046		2,944	2,102
7,241		4,842	2,399
3,961		2,142	1,819
1,125		828	297
143		98	45
7,097		4,379	2,718
4,445		3,391	1,054

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,393		6,206	5,187
6,071		3,438	2,633
3,667		2,221	1,446
3,154		2,226	928
5,501		3,778	1,723
538		387	151
4,890		3,225	1,665
725		427	298
5,604		3,417	2,187
17,116		9,880	7,236
19,210		12,699	6,511
5,614		3,616	1,998
2,114		1,478	636
6,275		4,141	2,134
1,189		932	257
11,405		11,105	300
3,669		3,406	263
3,640		3,473	167
4,152		4,307	-155
3,256		1,957	1,299
2,382		1,566	816
7,511		5,040	2,471
3,554		2,771	783
6,009		4,869	1,140
24,475		17,819	6,656
6,852		5,348	1,504
4,873		3,615	1,258
4,571		1,558	3,013
4,411		1,460	2,951
997		608	389

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,250		1,704	2,546
3,858		2,094	1,764
2,637		2,643	-6
1,077		646	431
3,649		1,867	1,782
3,711		3,250	461
4,123		3,270	853
7,319		5,880	1,439
6,494		5,024	1,470
14,690		7,943	6,747
17,576		19,020	-1,444
2,652		2,667	-15
4,506		4,699	-193
21,671		20,112	1,559
2,119		2,439	-320
8,203		9,179	-976
3,486		3,203	283
35,585		27,513	8,072
889		906	-17
7,862		8,779	-917
21,267		18,650	2,617
29,618		21,662	7,956
29,280		22,339	6,941
6,754		8,115	-1,361
5,508		6,609	-1,101
4,524		5,344	-820
4,590		5,719	-1,129
4,459		5,249	-790
2,754		3,446	-692
13,351		11,549	1,802

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,895		4,557	338
5,127		9,036	-3,909
1,865		2,787	-922
4,022		5,071	-1,049
2,640		3,171	-531
578		1,141	-563
3,320		5,209	-1,889
4,096		6,270	-2,174
16,848		16,816	32
10,841		13,947	-3,106
2,287		2,930	-643
2,495		2,956	-461
11,849		13,630	-1,781
7,325		7,261	64
10,370		11,375	-1,005
1,204		1,251	-47
23,299		24,974	-1,675
18,333		22,767	-4,434
11,714		15,270	-3,556
812		1,154	-342
5,782		6,527	-745
7,444		7,723	-279
5,486		4,641	845
30,582		31,858	-1,276
18,336		19,062	-726
2,981		2,143	838
6,187		3,910	2,277
4,809		3,761	1,048
6,913		5,029	1,884
15,906		10,988	4,918

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)
3,848		3,174	674
10,585		12,287	-1,702
944		702	242
3,636		4,230	-594
8,429		5,455	2,974
4,540		3,609	931
9,441		5,358	4,083
8,429		6,016	2,413
4,332		4,966	-634
7,411		5,568	1,843
21,282		22,247	-965
13,928		15,258	-1,330
6,458		5,730	728
4,765		5,390	-625
6,048		4,806	1,242
6,766		5,623	1,143
2,894		2,229	665
6,408		4,221	2,187
6,806		6,146	660
24,419		22,603	1,816
8,061		6,142	1,919
1,428		1,187	241
4,335		3,577	758
8,186		5,723	2,463
7,290		7,280	10
17,558		18,942	-1,384
15,806		16,462	-656
22,010		18,896	3,114
4,360		3,402	958
11,736		9,637	2,099

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,438		6,448	-10
2,903		3,125	-222
2,823		2,132	691
17,207		13,390	3,817
4,705		3,926	779
6,049		4,463	1,586
5,982		4,820	1,162
3,764		3,433	331
19,022		18,117	905
21,618		21,522	96
18,291		18,425	-134
15,171		15,499	-328
17,257		17,580	-323
9,361		9,443	-82
3,948		3,884	64
11,494		13,390	-1,896
14,025		16,711	-2,686
2,809		3,992	-1,183
7,196		6,631	565
2,205		4,116	-1,911
3,951		6,997	-3,046
3,794		6,178	-2,384
4,201		5,289	-1,088
3,909		6,338	-2,429
4,274		6,110	-1,836
4,061		5,386	-1,325
4,064		4,104	-40
2,508		3,550	-1,042
4,044		5,507	-1,463
4,513		5,467	-954

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,278		4,899	-621
16,405		19,439	-3,034
17,208		17,508	-300
7,365		7,356	9
17,767		17,819	-52
24,127		22,549	1,578
10,775		13,769	-2,994
4,948		4,484	464
20,091		25,852	-5,761
6,155		5,667	488
14,414		12,996	1,418
18,076		16,568	1,508
22,050		20,112	1,938
10,680		14,957	-4,277
15,548		24,882	-9,334
3,827		10,397	-6,570
3,062		6,431	-3,369
2,625		6,901	-4,276
24		52	-28
4,395		11,267	-6,872
3,815		9,493	-5,678
3,851		10,206	-6,355
1,238		3,349	-2,111
6,416		17,097	-10,681
2,535		6,738	-4,203
2,219		5,750	-3,531
6,567		6,374	193
5,641		4,672	969
4,339		3,640	699
4,339		4,210	129

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,641		5,483	158
4,599		4,570	29
4,773		4,791	-18
3,260		3,636	-376
5,207		5,129	78
4,773		4,685	88
6,557		7,682	-1,125
22,487		15,515	6,972
3,270		3,352	-82
10,772		9,591	1,181
4,651		3,889	762
9,523		10,357	-834
9,367		11,847	-2,480
10,616		11,859	-1,243
8,899		9,499	-600
7,837		11,081	-3,244
9,648		13,321	-3,673
577		578	-1
8,493		6,900	1,593
3,680		3,214	466
1,755		1,234	521
11,098		9,699	1,399
7,870		6,802	1,068
4,020		3,497	523
3,547		3,589	-42
5,750		4,959	791
7,870		7,093	777
2,774		2,617	157
5,153		4,800	353
21,610		18,150	3,460

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)
1,568		1,377	191
4,708		4,349	359
3,469		3,997	-528
3,626		3,654	-28
21,765		18,977	2,788
3,449		3,816	-367
3,449		3,936	-487
695		630	65
17,520		13,759	3,761
3,998		4,072	-74
5,929		4,744	1,185
4,269		3,488	781
2,609		2,149	460
1,192		1,051	141
3,056		2,419	637
2,995		2,360	635
5,134		4,696	438
2,965		2,525	440
17,359		16,767	592
20,818		19,335	1,483
300		270	30
5,605		5,434	171
22,465		20,703	1,762
5,505		6,034	-529
5,705		6,216	-511
4,436		4,147	289
8,805		11,842	-3,037
9,773		12,879	-3,106
2,966		4,099	-1,133
6,869		9,206	-2,337

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,840		6,237	-1,397
5,370		7,440	-2,070
15,787		14,311	1,476
3,960		3,303	657
18,698		19,293	-595
5,438		3,773	1,665
3,315		3,251	64
3,004		2,370	634
5,179		4,502	677
13,726		13,784	-58
4,610		4,093	517
4,662		4,255	407
4,662		3,981	681
7,082		6,160	922
4,713		4,564	149
3,522		3,528	-6
5,208		3,951	1,257
23,779		20,884	2,895
5,182		4,664	518
8,524		7,946	578
3,632		3,406	226
1,165		772	393
5,208		3,869	1,339
7,469		5,543	1,926
4,523		4,012	511
7,538		6,019	1,519
232		212	20
5,008		4,686	322
9,032		6,694	2,338
7,055		5,201	1,854

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)
8,872		6,215	2,657
4,382		3,213	1,169
7,375		5,150	2,225
5,398		4,062	1,336
25,333		20,035	5,298
6,075		5,127	948
5,641		4,668	973
1,581		1,327	254
3,093		2,655	438
4,104		3,451	653
27		28	-1
2,493		3,169	-676
2,440		2,824	-384
1,379		1,698	-319
3,146		3,372	-226
8,430		4,960	3,470
187		200	-13
880		1,702	-822
770		1,545	-775
43		83	-40
505		1,030	-525
187		126	61
5,046		2,790	2,256
3,564		3,809	-245
2,894		2,929	-35
610		806	-196
3,794		2,254	1,540
3,794		3,648	146
372		361	11
500		632	-132

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)
569		766	-197
146		200	-54
3,523		3,331	192
341		466	-125
622		590	32
207		209	-2
3,813		4,082	-269
8,586		8,150	436
3,037		2,753	284
2,386		2,162	224
4,258		5,136	-878
736		787	-51
9,205		9,738	-533
10,803		5,427	5,376
2,701		1,463	1,238
8,102		4,174	3,928
5,739		2,948	2,791
6,752		3,896	2,856
2,482		1,566	916
355		195	160
2,676		3,352	-676
480		453	27
1,034		4,467	-3,433
65		78	-13
259		314	-55
4,316		5,159	-843
2,830		1,790	1,040
3,389		7,683	-4,294
468		453	15
469		435	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
974		3,331	-2,357
477		453	24
902		4,147	-3,245
996		4,141	-3,145
494		471	23
959		3,948	-2,989
1,140		5,965	-4,825
883		5,115	-4,232
977		5,125	-4,148
1,422		8,044	-6,622
1,625		3,793	-2,168
2,131		5,122	-2,991
1,087		2,744	-1,657
955		2,271	-1,316
1,643		782	861
3,850		9,565	-5,715
1,232		514	718
4,518		2,461	2,057
348		872	-524
492		1,193	-701
1,588		3,839	-2,251
1,434		3,638	-2,204
4,358		3,624	734
3,152		2,365	787
2,130		1,588	542
12,712		9,351	3,361
2,917		2,189	728
1,039		632	407
3,463		2,669	794
1,599		1,294	305

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)
3,573		2,521	1,052
436		309	127
2,998		2,294	704
1,267		535	732
6,336		3,392	2,944
11,314		5,980	5,334
3,172		1,561	1,611
3,021		1,379	1,642
6,045		2,758	3,287
12,774		11,133	1,641
6,275		5,601	674
784		435	349
3,224		1,819	1,405
863		510	353
10,567		5,192	5,375
6,245		3,266	2,979
10,195		5,450	4,745
120		90	30
8,065		6,131	1,934
3,154		2,359	795
2,237		1,267	970
10,975		7,457	3,518
3,442		1,532	1,910
19,323		16,475	2,848
2,194		1,463	731
2,327		1,369	958
2,704		1,497	1,207
858		637	221
2,164		1,394	770
1,900		996	904

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,935		7,851	7,084
3,643		2,216	1,427
1,848		969	879
2,187		1,937	250
228		127	101
2,472		1,444	1,028
674		391	283
2,854		1,727	1,127
4,554		2,195	2,359
1,346		630	716
11,868		6,035	5,833
1,733		1,421	312
2,669		2,136	533
5,036		3,760	1,276
1,427		964	463
9,731		4,815	4,916
275		146	129
2,479		1,185	1,294
10,099		5,311	4,788
4,131		1,989	2,142
10,576		5,842	4,734
4,071		1,932	2,139
319		139	180
4,342		2,003	2,339
7,819		4,616	3,203
2,020		948	1,072
350		313	37
1,752		1,574	178
2,102		1,585	517
3,910		2,755	1,155

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)
2,023		1,292	731
3,121		3,166	-45
1,022		1,047	-25
704		308	396
5,437		3,887	1,550
13,143		6,199	6,944
9,398		6,942	2,456
8,523		5,107	3,416
16,425		11,447	4,978
37		23	14
1,124		879	245
11,344		8,938	2,406
4,654		2,835	1,819
10,460		4,734	5,726
8,460		4,347	4,113
1,873		1,335	538
114		72	42
3,599		2,696	903
4,338		3,039	1,299
3,537		2,140	1,397
2,328		1,878	450
2,241		1,456	785
2,146		1,211	935
2,020		1,170	850
348		259	89
6,315		4,206	2,109
976		888	88
1,116		795	321
2,475		2,007	468
18,273		15,860	2,413

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,802		3,610	3,192
4,927		2,691	2,236
4,573		3,035	1,538
419		233	186
2,511		2,250	261
2,982		2,158	824
2,668		2,204	464
4,809		5,465	-656
4,708		4,100	608
4,802		3,952	850
2,197		1,879	318
3,585		3,976	-391
2,668		2,022	646
1,731		1,337	394
6,483		4,739	1,744
12,603		8,535	4,068
6,917		7,214	-297
2,134		1,603	531
5,179		5,808	-629
3,130		3,584	-454
6,407		7,303	-896
6,260		7,164	-904
4,548		5,096	-548
5,179		4,806	373
1,776		1,648	128
5,105		5,452	-347
8,032		8,475	-443
5,031		4,746	285
3,643		4,485	-842
9,246		9,789	-543

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)
3,923		3,820	103
9,060		8,982	78
7,939		8,992	-1,053
8,873		10,612	-1,739
5,831		6,794	-963
4,082		3,933	149
1,749		1,373	376
5,831		6,028	-197
6,275		4,383	1,892
9,820		6,512	3,308
3,382		2,541	841
5,532		4,529	1,003
4,275		3,613	662
10,687		9,465	1,222
6,287		5,708	579
6,910		5,897	1,013
9,594		8,969	625
7,315		7,292	23
9,594		9,759	-165
5,672		4,317	1,355
9,051		6,203	2,848
6,959		5,256	1,703
6,163		5,278	885
20,441		18,264	2,177
4,181		5,572	-1,391
6,821		9,162	-2,341
2,185		2,712	-527
3,651		4,805	-1,154
4,093		5,118	-1,025
6,390		6,591	-201

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,847		5,714	2,133
4,386		4,500	-114
1,679		1,699	-20
6,985		7,201	-216
468		342	126
4,209		2,996	1,213
7,015		5,233	1,782
1,934		1,548	386
3,223		2,964	259
5,361		4,929	432
4,920		4,353	567
6,087		2,803	3,284
12,274		6,453	5,821
24,853		12,140	12,713
2,539		3,928	-1,389
3,778		5,612	-1,834
6,441		9,867	-3,426
3,623		5,754	-2,131
4,072		6,303	-2,231
14,185		10,819	3,366
2,645		1,572	1,073
3,928		2,207	1,721
6,814		4,100	2,714
9,218		5,501	3,717
7,615		4,707	2,908
8,713		6,967	1,746
2,973		2,319	654
11,177		9,796	1,381
4,857		4,028	829
255		304	-49

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)
3,829		4,570	-741
3,423		4,016	-593
1,471		1,789	-318
6,428		6,016	412
9,320		7,605	1,715
3,754		4,251	-497
6,749		6,134	615
8,678		6,647	2,031
6,749		5,821	928
9,063		7,900	1,163
4,218		3,194	1,024
8,356		7,300	1,056
5,235		3,802	1,433
17,015		11,442	5,573
3,309		3,052	257
1,791		1,778	13
4,084		4,776	-692
4,053		4,927	-874
5,800		4,322	1,478
4,147		4,279	-132
1,436		1,212	224
12,311		11,222	1,089
2,132		3,416	-1,284
1,759		2,820	-1,061
7,395		11,793	-4,398
2,692		4,423	-1,731
2,556		3,744	-1,188
6,270		8,815	-2,545
3,752		6,969	-3,217
2,473		4,117	-1,644

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)
1,682		2,887	-1,205
3,432		5,566	-2,134
2,524		4,109	-1,585
2,305		3,781	-1,476
2,187		4,149	-1,962
2,187		3,795	-1,608
2,271		3,941	-1,670
9,304		8,445	859
6,734		6,478	256
3,136		2,596	540
9,304		8,367	937
10,188		9,598	590
2,980		4,975	-1,995
2,966		5,311	-2,345
312		480	-168
3,223		5,055	-1,832
1,896		3,065	-1,169
2,898		4,730	-1,832
2,952		5,142	-2,190
1,940		2,020	-80
5,200		5,933	-733
5,300		4,993	307
1,280		1,359	-79
5,200		5,301	-101
11,035		8,975	2,060
429		312	117
1,888		1,214	674
5,320		3,484	1,836
5,577		3,583	1,994
5,234		3,738	1,496

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)
2,278		2,152	126
9,808		9,275	533
10,612		10,600	12
9,712		9,672	40
8,289		7,824	465
515		515	0
1,093		1,015	78
2,723		3,703	-980
5,511		8,743	-3,232
11,093		9,791	1,302
22,183		21,686	497
1,471		2,179	-708
3,836		5,184	-1,348
3,899		5,702	-1,803
3,962		5,767	-1,805
7,748		7,338	410
490		718	-228
2,421		2,171	250
2,373		1,939	434
7,797		7,056	741
1,187		1,941	-754
396		440	-44
2,356		3,064	-708
1,865		2,733	-868
2,637		3,601	-964
1,978		3,434	-1,456
984		948	36
7,832		7,154	678
1,037		989	48
3,371		3,354	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,780		7,635	145
17,993		13,548	4,445
14,003		11,141	2,862
5,051		3,251	1,800
3,817		3,135	682
6,341		4,574	1,767
8,182		5,676	2,506
13,171		8,202	4,969
8,740		6,339	2,401
6,431		6,029	402
4,888		5,059	-171
14,299		9,303	4,996
6,994		7,014	-20
7,443		6,677	766
562		655	-93
10,809		10,139	670
5,069		4,967	102
7,053		6,530	523
10,707		10,368	339
8,020		8,003	17
8,484		9,439	-955
6,288		6,138	150
207,356		200,000	7,356
76,475		76,767	-292
219,194		200,000	19,194
70,488		62,300	8,188
47,392		49,516	-2,124
219,516		200,000	19,516
153,537		150,000	3,537
3,195		2,755	440

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,496		23,047	449
100,808		100,000	808
56,206		78,474	-22,268
48,096		50,122	-2,026
24,048		22,992	1,056
25,202		23,533	1,669
53,307		50,000	3,307
35,971		50,000	-14,029
106,614		103,136	3,478
102,362		100,000	2,362
51,181		50,780	401
198,045		200,000	-1,955
193,975		200,000	-6,025
202,562		200,000	2,562
203,280		200,000	3,280
117,340		107,321	10,019
117,340		112,515	4,825
250,000		250,000	0
400,000		400,000	0
229,960		204,905	25,055
559,700		504,626	55,074
420,976		412,498	8,478
344,940		316,116	28,824
282,938		260,196	22,742
229,906		197,800	32,106
207,300		197,960	9,340
34,421			34,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,941
			-255
			-817
			5,114
			2,090
			2,841
			3,597
			-464
			62
			-1,570
			-666
			1,233
			2,648
			5,674
			1,786
			1,119
			604
			1,434
			2,068
			3,435
			95
			49
			953
			5,547
			172
			1,107
			569
			-241
			-2,009
			-2,923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			522
			501
			2,003
			1,212
			1,781
			584
			688
			370
			-92
			7,607
			108
			178
			-137
			-1,755
			-3,736
			151
			239
			2,464
			-181
			-1,259
			585
			1,772
			148
			1,010
			5,339
			1,886
			1,099
			438
			294

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	
			-1,647
			1,704
			703
			-584
			-194
			965
			-1,119
			-496
			7,537
			638
			-634
			-797
			3,925
			1,431
			1,086
			-175
			-3,917
			-3,714
			315
			804
			-3,820
			-2,796
			-2,801
			-2,842
			-9,600
			-2,855
			-2,971
			-184
			-908
			-1,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,497
			-7,046
			-2,204
			-11,578
			-1,050
			-1,219
			-2,672
			-6,891
			-2,798
			-543
			-3,272
			-3,152
			3,138
			-8,326
			-459
			-177
			3,023
			-593
			-911
			-2,723
			-3,610
			1,517
			5,746
			-38
			-2,920
			-4,063
			-1,558
			565
			-2,162
			-4,225

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	
			1,964
			1,214
			3,513
			-1,111
			-19
			-1,622
			-248
			-918
			-1,919
			48
			5,605
			2,733
			-7,721
			504
			1,488
			1,480
			577
			2,351
			-145
			60
			-1,090
			-2,036
			-8,355
			-538
			-2,178
			-10,353
			-1,409
			562
			-4,654
			-9,408

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	
			-805
			-4,040
			-439
			-1,151
			-1,310
			-1,742
			-62
			-3,789
			-1,441
			-1,517
			-1,259
			-4,833
			-9
			710
			525
			285
			3,877
			-348
			-6,897
			526
			-1,585
			-3,600
			-2,840
			2,894
			-4,774
			-207
			-3,267
			-5,944
			-13,182
			563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,557
			-3,839
			-2,663
			-4,671
			-5,243
			18
			1,677
			-2,637
			1,140
			-4,074
			-1,748
			-8,161
			207
			-347
			-3,971
			-156
			-8,244
			-80
			176
			1,508
			353
			469
			-927
			519
			10,353
			1,562
			2,516
			342
			2,934
			-979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,088
			-1,603
			-1,187
			745
			169
			-1,668
			30
			296
			-324
			-363
			-1,034
			-248
			321
			-601
			333
			5,668
			1,297
			1,038
			901
			442
			1,167
			-8,509
			-1,901
			-7,471
			5,455
			-1,848
			2,830
			-9,259
			20
			-4,553

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	
			-6,093
			-894
			898
			372
			5,724
			-80
			232
			-648
			-863
			391
			-880
			1,071
			410
			-5,165
			65
			110
			400
			319
			332
			437
			679
			-37
			-351
			572
			-417
			-10,190
			-3,495
			-3,344
			-2,964
			-983

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	
			-1,665
			-2,856
			602
			1,179
			3,951
			-441
			1,532
			1,137
			363
			1,205
			323
			460
			1,180
			936
			361
			-396
			463
			3,070
			4
			528
			14
			411
			1,371
			376
			872
			233
			859
			279
			600
			185

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	
			481
			220
			14
			92
			61
			65
			6
			1,337
			925
			1,405
			570
			-113
			-1,303
			9
			-268
			1,541
			-305
			-141
			-429
			-12
			-368
			127
			-113
			-1,416
			512
			294
			-553
			-1,101
			173
			-36

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	
			5,353
			-159
			-1,127
			14
			-846
			-57
			-1,412
			-1,543
			-3,520
			-1,568
			-6,191
			-1,193
			273
			120
			-698
			-1,581
			-2,695
			-716
			-2,820
			-1,763
			-333
			357
			1,425
			-6,136
			-4,123
			-2,091
			-1,623
			-1,266
			-1,721
			-1,880

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	
			-4,196
			-2,401
			-488
			114
			-1,087
			-152
			-321
			-100
			-33
			1,363
			124
			456
			3,731
			12,914
			4,046
			2,831
			261
			181
			-4,512
			8,718
			-310
			-72
			150
			64
			373
			173
			-846
			1,448
			1,562
			1,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,678
			2,443
			263
			2,782
			1,596
			1,794
			1,641
			1,533
			1,382
			1,146
			1,072
			3,832
			1,915
			3,903
			3,754
			312
			5
			1,273
			281
			898
			-420
			-402
			-283
			-408
			-409
			-327
			2,800
			2,422
			2,101
			176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,093
			998
			890
			2,696
			1,043
			627
			687
			376
			4,642
			582
			1,802
			289
			1,379
			4,283
			606
			1,034
			653
			1,707
			2,311
			4,107
			894
			1,127
			2,463
			2,102
			2,399
			1,819
			297
			45
			2,718
			1,054

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	
			5,187
			2,633
			1,446
			928
			1,723
			151
			1,665
			298
			2,187
			7,236
			6,511
			1,998
			636
			2,134
			257
			300
			263
			167
			-155
			1,299
			816
			2,471
			783
			1,140
			6,656
			1,504
			1,258
			3,013
			2,951
			389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,546
			1,764
			-6
			431
			1,782
			461
			853
			1,439
			1,470
			6,747
			-1,444
			-15
			-193
			1,559
			-320
			-976
			283
			8,072
			-17
			-917
			2,617
			7,956
			6,941
			-1,361
			-1,101
			-820
			-1,129
			-790
			-692
			1,802

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	
			338
			-3,909
			-922
			-1,049
			-531
			-563
			-1,889
			-2,174
			32
			-3,106
			-643
			-461
			-1,781
			64
			-1,005
			-47
			-1,675
			-4,434
			-3,556
			-342
			-745
			-279
			845
			-1,276
			-726
			838
			2,277
			1,048
			1,884
			4,918

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	
			674
			-1,702
			242
			-594
			2,974
			931
			4,083
			2,413
			-634
			1,843
			-965
			-1,330
			728
			-625
			1,242
			1,143
			665
			2,187
			660
			1,816
			1,919
			241
			758
			2,463
			10
			-1,384
			-656
			3,114
			958
			2,099

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	
			-10
			-222
			691
			3,817
			779
			1,586
			1,162
			331
			905
			96
			-134
			-328
			-323
			-82
			64
			-1,896
			-2,686
			-1,183
			565
			-1,911
			-3,046
			-2,384
			-1,088
			-2,429
			-1,836
			-1,325
			-40
			-1,042
			-1,463
			-954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-621
			-3,034
			-300
			9
			-52
			1,578
			-2,994
			464
			-5,761
			488
			1,418
			1,508
			1,938
			-4,277
			-9,334
			-6,570
			-3,369
			-4,276
			-28
			-6,872
			-5,678
			-6,355
			-2,111
			-10,681
			-4,203
			-3,531
			193
			969
			699
			129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			29
			-18
			-376
			78
			88
			-1,125
			6,972
			-82
			1,181
			762
			-834
			-2,480
			-1,243
			-600
			-3,244
			-3,673
			-1
			1,593
			466
			521
			1,399
			1,068
			523
			-42
			791
			777
			157
			353
			3,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			359
			-528
			-28
			2,788
			-367
			-487
			65
			3,761
			-74
			1,185
			781
			460
			141
			637
			635
			438
			440
			592
			1,483
			30
			171
			1,762
			-529
			-511
			289
			-3,037
			-3,106
			-1,133
			-2,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,397
			-2,070
			1,476
			657
			-595
			1,665
			64
			634
			677
			-58
			517
			407
			681
			922
			149
			-6
			1,257
			2,895
			518
			578
			226
			393
			1,339
			1,926
			511
			1,519
			20
			322
			2,338
			1,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,657
			1,169
			2,225
			1,336
			5,298
			948
			973
			254
			438
			653
			-1
			-676
			-384
			-319
			-226
			3,470
			-13
			-822
			-775
			-40
			-525
			61
			2,256
			-245
			-35
			-196
			1,540
			146
			11
			-132

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	
			-197
			-54
			192
			-125
			32
			-2
			-269
			436
			284
			224
			-878
			-51
			-533
			5,376
			1,238
			3,928
			2,791
			2,856
			916
			160
			-676
			27
			-3,433
			-13
			-55
			-843
			1,040
			-4,294
			15
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,357
			24
			-3,245
			-3,145
			23
			-2,989
			-4,825
			-4,232
			-4,148
			-6,622
			-2,168
			-2,991
			-1,657
			-1,316
			861
			-5,715
			718
			2,057
			-524
			-701
			-2,251
			-2,204
			734
			787
			542
			3,361
			728
			407
			794
			305

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	
			1,052
			127
			704
			732
			2,944
			5,334
			1,611
			1,642
			3,287
			1,641
			674
			349
			1,405
			353
			5,375
			2,979
			4,745
			30
			1,934
			795
			970
			3,518
			1,910
			2,848
			731
			958
			1,207
			221
			770
			904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,084
			1,427
			879
			250
			101
			1,028
			283
			1,127
			2,359
			716
			5,833
			312
			533
			1,276
			463
			4,916
			129
			1,294
			4,788
			2,142
			4,734
			2,139
			180
			2,339
			3,203
			1,072
			37
			178
			517
			1,155

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	
			731
			-45
			-25
			396
			1,550
			6,944
			2,456
			3,416
			4,978
			14
			245
			2,406
			1,819
			5,726
			4,113
			538
			42
			903
			1,299
			1,397
			450
			785
			935
			850
			89
			2,109
			88
			321
			468
			2,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,192
			2,236
			1,538
			186
			261
			824
			464
			-656
			608
			850
			318
			-391
			646
			394
			1,744
			4,068
			-297
			531
			-629
			-454
			-896
			-904
			-548
			373
			128
			-347
			-443
			285
			-842
			-543

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	
			103
			78
			-1,053
			-1,739
			-963
			149
			376
			-197
			1,892
			3,308
			841
			1,003
			662
			1,222
			579
			1,013
			625
			23
			-165
			1,355
			2,848
			1,703
			885
			2,177
			-1,391
			-2,341
			-527
			-1,154
			-1,025
			-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,133
			-114
			-20
			-216
			126
			1,213
			1,782
			386
			259
			432
			567
			3,284
			5,821
			12,713
			-1,389
			-1,834
			-3,426
			-2,131
			-2,231
			3,366
			1,073
			1,721
			2,714
			3,717
			2,908
			1,746
			654
			1,381
			829
			-49

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	
			-741
			-593
			-318
			412
			1,715
			-497
			615
			2,031
			928
			1,163
			1,024
			1,056
			1,433
			5,573
			257
			13
			-692
			-874
			1,478
			-132
			224
			1,089
			-1,284
			-1,061
			-4,398
			-1,731
			-1,188
			-2,545
			-3,217
			-1,644

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	
			-1,205
			-2,134
			-1,585
			-1,476
			-1,962
			-1,608
			-1,670
			859
			256
			540
			937
			590
			-1,995
			-2,345
			-168
			-1,832
			-1,169
			-1,832
			-2,190
			-80
			-733
			307
			-79
			-101
			2,060
			117
			674
			1,836
			1,994
			1,496

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	
			126
			533
			12
			40
			465
			0
			78
			-980
			-3,232
			1,302
			497
			-708
			-1,348
			-1,803
			-1,805
			410
			-228
			250
			434
			741
			-754
			-44
			-708
			-868
			-964
			-1,456
			36
			678
			48
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			4,445
			2,862
			1,800
			682
			1,767
			2,506
			4,969
			2,401
			402
			-171
			4,996
			-20
			766
			-93
			670
			102
			523
			339
			17
			-955
			150
			7,356
			-292
			19,194
			8,188
			-2,124
			19,516
			3,537
			440

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	
			449
			808
			-22,268
			-2,026
			1,056
			1,669
			3,307
			-14,029
			3,478
			2,362
			401
			-1,955
			-6,025
			2,562
			3,280
			10,019
			4,825
			0
			0
			25,055
			55,074
			8,478
			28,824
			22,742
			32,106
			9,340
			34,421

Form 990PF Part XV Line 1a - 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).

RAY A ECKSTEIN
KATHRYN A ECKSTEIN

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				
AMERICAN CANCER SOCIETY135 CASCADE DRIVE PADUCAH,KY 42001	NONE	PUBLIC CHARITY	PUBLIC HEALTH & SAFETY	1,000
CLARKE UNIVERSITY1550 CLARKE DRIVE DUBUQUE,IA 52001	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	7,500
COMMUNITY MINISTRIES INCPO BOX 1252 PADUCAH,KY 42001	NONE	PUBLIC CHARITY	INDIGENT CARE	20,000
FOOD FOR THE POOR INC6401 LYONS ROAD COCONUT CREEK,FL 33097	NONE	PUBLIC CHARITY	INDIGENT CARE	1,000
GRANT COUNTY CENTER ON AGING8820 HWY 35/61 SOUTH LANCASTER,WI 53813	NONE	PUBLIC CHARITY	PUBLIC HEALTH & SAFETY	20,000
GRANT COUNTY FAIR ASSOCIATION12722 COUNTY ROAD V GLEN HAVEN,WI 53810	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	30,000
GRANT COUNTY SHERIFF'S DEPARTMENTPO BOX 506 LANCASTER,WI 53813	NONE	PUBLIC CHARITY	PUBLIC SAFETY	10,000
INHEALTH COMMUNITY WELLNESS FREE CLINIC109 EAST BLUFF STREET BOSCOBEL,WI 53805	NONE	PUBLIC CHARITY	INDIGENT CARE	10,000
KNIGHTS OF COLUMBUSPO BOX 767 CALVERT CITY,KY 42029	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	2,000
LAKE COUNTRY CARING INCP O BOX 591 HARTLAND,WI 53029	NONE	PUBLIC CHARITY	INDIGENT CARE	10,000
LOURDES FOUNDATION INC1530 LONE OAK ROAD PADUCAH,KY 42001	NONE	PUBLIC CHARITY	TO IMPROVE HEALTH CARE	200,000
LUTHER COLLEGE700 COLLEGE DRIVE DECORAH,IA 52101	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	7,500
MARQUETTE UNIVERSITYP O BOX 1881 MILWAUKEE,WI 532011881	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	2,000,000
MILWAUKEE SCHOOL OF ENGINEERING1025 N BROADWAY MILWAUKEE,WI 532023109	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	5,000
SALVATION ARMY OF PADUCAHP O BOX 569 PADUCAH,KY 420020569	NONE	PUBLIC CHARITY	INDIGENT CARE	20,000
SCHOOL DISTRICT OF CASSVILLE 715 E AMELIA STREET CASSVILLE,WI 53806	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	15,000
SCHOOLS FOR HAITI INC301 WIOTA STREET CASSVILLE,WI 53806	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	5,000
ST SCHOLASTICA ACADEMY7416 NORTH RIDGE BOULEVARD CHICAGO,IL 60645	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	40,000
STONEHILL FRANCISCAN SERVICES3485 WINDSOR AVENUE DUBUQUE,IA 52001	NONE	PUBLIC CHARITY	TO IMPROVE HEALTH CARE	10,000
UNIVERSITY OF WI-MADISON333 EAST CAMPUS MALL 10501 MADISON,WI 53715	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	2,500
UNIVERSITY OF WI-PLATTEVILLE ONE UNIVERSITY PLAZA PLATTEVILLE,WI 53818	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	20,000
Total  3a				2,436,500

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)				
b <i>Approved for future payment</i>				
CASSVILLE SCHOOL DISTRICT SCHOLARSHIP715 E AMELIA STREET CASSVILLE,WI 53806	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	62,500
COMMUNITY MINISTRIES INCP O BOX 1252 PADUCAH,KY 420021252	NONE	PUBLIC CHARITY	INDIGENT CARE	20,000
GRANT COUNTY CENTER ON AGING 8820 HWY 35/61 SOUTH LANCASTER,WI 53813	NONE	PUBLIC CHARITY	PUBLIC HEALTH & SAFETY	20,000
GRANT COUNTY FAIR ASSOCIATION111 S JEFFERSON STREET LANCASTER,WI 53813	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	120,000
KNIGHTS OF COLUMBUSPO BOX 767 CALVERT CITY,KY 42029	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	2,000
LOURDES FOUNDATION INC1530 LONE OAK ROAD PADUCAH,KY 42001	NONE	PUBLIC CHARITY	TO IMPROVE HEALTH CARE	200,000
MARQUETTE UNIVERSITYP O BOX 1881 MILWAUKEE,WI 532011881	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	29,500,000
SALVATION ARMY OF PADUCAHP O BOX 569 PADUCAH,KY 420020569	NONE	PUBLIC CHARITY	INDIGENT CARE	120,000
STONEHILL FRANCISCAN SERVICES3485 WINDSOR AVENUE DUBUQUE,IA 52001	NONE	PUBLIC CHARITY	TO IMPROVE HEALTH CARE	90,000
Total				3b 30,134,500

TY 2011 Investments Corporate Bonds Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST
EIN: 39-6786592

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERCK & CO., INC. 5.0% 06/30/2019 USD SR LIEN M-W+20.00BP-500000 SH	589,635	589,635
WAL-MART STORES, INC. 4.5% 07/01/2015 USD-150000 SH	171,357	171,357
WAL-MART STORES, INC. 5.8% 02/15/2018-200000 SH	249,548	249,548
ABBOTT LABORATORIES 5.875% 05/15/2016-200000 SH	236,123	236,123
AMERISOURCEBERGEN CORP 3.5% 11/15/2021 SR LIEN M-W+25.00BP-475000 SH	489,953	489,953
AMGEN INC. 2.5% 11/15/2016 SR LIEN M-W+25.00BP-400000 SH	406,213	406,213
AMGEN INC. 4.85% 11/18/2014 USD-200000 SH	217,911	217,911
BAXTER INTERNATIONAL INC. CPN 4.6250 03/15/2015-650000 SH	727,648	727,648
CBS CORPORATION 5.75% 04/15/2020 SR LIEN M-W+30.00BP-400000 SH	454,568	454,568
CITIGROUP FUNDING INC. 2.125% 07/12/2012-150000 SH	153,026	153,026
COUNCIL OF EUROPE DEVELOPMENT 4.25% 04/22/2013 USD-250000 SH	267,094	267,094
CVS CAREMARK CORPORATION 6.6% 03/15/2019 M-W+50.00BP-225000 SH	277,145	277,145
DIRECTV HOLDINGS LLC 3.55% 03/15/2015 M-W+20.00BP-525000 SH	551,944	551,944
FFCB 4.875000% 12/16/2015 JD-450000 SH	520,003	520,003
JOHNSON & JOHNSON 3.8% 05/15/2013 USD-500000 SH	526,223	526,223
KFW 5.125% 03/14/2016 MS-500000 SH	586,040	586,040
KRAFT FOODS INC. 6.0% 02/11/2013 SR LIEN-400000 SH	430,749	430,749
OMNICOM GROUP INC. 6.25% 07/15/2019 M-W+45.00BP-450000 SH	525,946	525,946
ONTARIO (PROVINCE OF) 3.15% 12/15/2017-975000 SH	1,035,197	1,035,197
PFIZER INC. 5.35% 03/15/2015 SR LIEN M-W+50.00BP-500000 SH	573,471	573,471
PROCTER & GAMBLE COMPANY (THE) 4.95% 08/15/2014 USD-500000 SH	564,125	564,125
THE KROGER CO. 6.4% 08/15/2017 SR LIEN M-W+25.00BP-300000 SH	364,049	364,049
THE WALT DISNEY COMPANY MTN 6.375% 03/01/2012 USD-100000 SH	103,008	103,008
UNITED TECHNOLOGIES CORP 4.875% 05/01/2015 M-W+15.00BP-500000 SH	565,723	565,723
VODAFONE GROUP PLC 4.15% 06/10/2014 SR LIEN M-W+30.00BP-400000 SH	425,092	425,092

TY 2011 Investments Corporate

Stock Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALEXANDRIA REAL ESTATE EQUITIES, INC.-562 SH	38,761	38,761
ALTRIA GROUP, INC. CMN-3574 SH	105,969	105,969
AMERICAN CAMPUS CMNTYS, INC CMN-851 SH	35,708	35,708
AMERICAN RAILCAR INDUSTRIES, I CMN-1590 SH	38,049	38,049
APPLE, INC. CMN-256 SH	103,680	103,680
APPLE, INC. CMN-749 SH	303,345	303,345
BROOKDALE SENIOR LIVING, INC. CMN-646 SH	11,234	11,234
CASEY'S GENERAL STORES,INC CMN-590 SH	30,391	30,391
CBL & ASSOC PROPERTIES, INC. CMN-1424 SH	22,357	22,357
CF INDUSTRIES HOLDINGS, INC. CMN-500 SH	72,490	72,490
COPA HOLDINGS, S.A. CMN CLASS A-2050 SH	120,274	120,274
DIAMOND OFFSHORE DRILLING, INC CMN-1274 SH	70,401	70,401
DIGITAL REALTY TRUST, INC. CMN-697 SH	46,469	46,469
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A-518 SH	21,222	21,222
FEDERATED INVESTORS, INC. CMN CLASS B-8781 SH	133,032	133,032
FOOT LOCKER, INC. CMN-1825 SH	43,508	43,508
GOOGLE, INC. CMN CLASS A-269 SH	173,747	173,747
HCP, INC. CMN-2184 SH	90,483	90,483
HUDSON PACIFIC PROPERTIES, INC CMN-1709 SH	24,199	24,199
INVESTORS BANCORP, INC. CMN-2800 SH	37,744	37,744
MARRIOTT INTERNATIONAL, INC. CMN CLASS A-2353 SH	68,637	68,637
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN-333 SH	22,641	22,641
NETAPP, INC. CMN-2099 SH	76,131	76,131
OLYMPIC STEEL, INC. CMN-840 SH	19,589	19,589
PRAXAIR, INC CMN SERIES-1011 SH	108,076	108,076
RABOBANK NEDERLAND, UTRECHT LINKED TO TOPIX 0% DUE 06/11/2012 STRUCTURED NO	404,344	404,344
ROSS STORES,INC CMN-1060 SH	50,382	50,382
SALESFORCE.COM, INC CMN-376 SH	38,149	38,149
SCHNITZER STEEL INDUSTRIES,INC CLASS A-500 SH	21,140	21,140
STANCORP FINANCIAL CORP, INC. CMN-610 SH	22,418	22,418

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VAIL RESORTS, INC. CMN-1130 SH	47,867	47,867
VENTAS, INC. CMN-1842 SH	101,549	101,549
WADDELL & REED FIN., INC. CLASS A COMMON-5850 SH	144,905	144,905
YUM BRANDS, INC. CMN-404 SH	23,840	23,840
YUM BRANDS, INC. CMN-905 SH	53,404	53,404
ABBOTT LABORATORIES CMN-1556 SH	87,494	87,494
ACCENTURE PLC CMN-728 SH	38,751	38,751
AFLAC INCORPORATED CMN-3565 SH	154,222	154,222
AMAZON.COM INC CMN-514 SH	88,973	88,973
AMERICAN EXPRESS CO. CMN-1852 SH	87,359	87,359
AMERICAN TOWER CORPORATION CMN CLASS A-2556 SH	153,386	153,386
AMPHENOL CORP CL-A (NEW) CMN CLASS A-1585 SH	71,943	71,943
ANALOGIC CORP (NEW) CMN-600 SH	34,392	34,392
APACHE CORP. CMN-843 SH	76,359	76,359
AVALONBAY COMMUNITIES INC CMN-603 SH	78,752	78,752
AVNET INC. CMN-1585 SH	49,278	49,278
AVON PRODUCTS INC. CMN-2838 SH	49,580	49,580
BANK OF AMERICA CORPORATION 3.125% 06/15/2012 SR LIEN-300000 SH	304,452	304,452
BAXTER INTERNATIONAL INC CMN-808 SH	39,980	39,980
BOSTON PROPERTIES INC COMMON STOCK-776 SH	77,290	77,290
BRANDYWINE REALTY TRUST NEW CMN-1555 SH	14,773	14,773
BROOKFIELD OFFICE PROP INC CMN-1908 SH	29,841	29,841
CABOT OIL & GAS CORPORATION CMN-615 SH	46,679	46,679
CAMDEN PROPERTY TRUST CMN-832 SH	51,784	51,784
CAMERON INTERNATIONAL CORP CMN-917 SH	45,107	45,107
CAMPBELL SOUP CO CMN-2425 SH	80,607	80,607
CAPITALSOURCE INC. CMN-2185 SH	14,640	14,640
CARRIZO OIL & GAS INC CMN-1550 SH	40,843	40,843
CBRE GROUP INC CMN-3593 SH	54,685	54,685
CHEVRON CORPORATION CMN-825 SH	87,780	87,780

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHICO'S FAS INC CMN-2680 SH	29,855	29,855
CLIFFS NATURAL RESOURCES INC. CMN-1495 SH	93,213	93,213
CME GROUP INC. CMN CLASS A-300 SH	73,101	73,101
COACH INC CMN-1935 SH	118,112	118,112
COCA-COLA COMPANY (THE) CMN-679 SH	47,510	47,510
COLGATE-PALMOLIVE CO CMN-769 SH	71,048	71,048
CORE LABORATORIES N.V. CMN-871 SH	99,250	99,250
CORE MARK HLDG CO INC CMN-925 SH	36,630	36,630
CORNING INCORPORATED CMN-3743 SH	48,584	48,584
COSTCO WHOLESALE CORPORATION CMN-1421 SH	118,398	118,398
CROWN CASTLE INTL CORP COMMON STOCK-2348 SH	105,190	105,190
CUMMINS INC COMMON STOCK-852 SH	74,993	74,993
DANAHER CORPORATION CMN-1395 SH	65,621	65,621
DDR CORP CMN-1897 SH	23,086	23,086
DEERE & COMPANY CMN-3500 SH	270,725	270,725
DELTIC TIMBER CORP CMN-875 SH	52,841	52,841
DENBURY RESOURCES INC CMN-2230 SH	33,673	33,673
DEVON ENERGY CORPORATION (NEW) CMN-1005 SH	62,310	62,310
DIAMONDROCK HOSPITALITY CO CMN-1420 SH	13,689	13,689
DIVIDENDS EARNED BUT NOT YET PAID-N/A SH	23,771	23,771
DOUGLAS EMMETT INC. CMN-1266 SH	23,092	23,092
DUKE REALTY CORP CMN-2719 SH	32,764	32,764
EASTGROUP PROPERTIES INC CMN-141 SH	6,131	6,131
EATON VANCE CORP (NON-VTG) CMN-6595 SH	155,906	155,906
ECOLAB INC CMN-632 SH	36,536	36,536
ELI LILLY & CO CMN-1021 SH	42,433	42,433
EMERSON ELECTRIC CO. CMN-1592 SH	74,171	74,171
ENCORE WIRE CORP CMN-1365 SH	35,354	35,354
ENDO HEALTH SOLUTIONS INC CMN-2839 SH	98,031	98,031
ENSTAR GROUP LTD CMN-350 SH	34,370	34,370

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUINIX INC CMN-589 SH	59,725	59,725
EQUITY RESIDENTIAL CMN-1929 SH	110,011	110,011
ESSEX PROPERTY TRUST INC CMN-270 SH	37,938	37,938
EXPRESS SCRIPTS COMMON CMN-1949 SH	87,101	87,101
EXXON MOBIL CORPORATION CMN-1789 SH	151,636	151,636
FEDERAL RLTY INVT TR SBI CMN-317 SH	28,768	28,768
FREEPORT-MCMORAN COPPER & GOLD CMN-1799 SH	66,185	66,185
GATX CORPORATION CMN-1375 SH	60,033	60,033
GENERAL ELECTRIC CO CMN-15280 SH	273,665	273,665
GENERAL GROWTH PROPERTIES INC CMN-2351 SH	35,312	35,312
GILEAD SCIENCES CMN-1261 SH	51,613	51,613
GILEAD SCIENCES CMN-2034 SH	83,252	83,252
GOLDMAN SACHS BANK DEPOSIT (BDA)-115723.1 SH	115,723	115,723
GOLDMAN SACHS BANK DEPOSIT (BDA)-77668.95 SH	77,669	77,669
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES-36451.309 SH	524,899	524,899
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES-117901.2 SH	117,901	117,901
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES-53291.22 SH	53,291	53,291
GS HIGH YIELD FUND INSTITUTIONAL SHARES-383606.348 SH	2,635,376	2,635,376
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES-166959.	808,084	808,084
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES-340230.886 SH	2,840,920	2,840,920
HALLIBURTON COMPANY CMN-2145 SH	74,024	74,024
HALLIBURTON COMPANY CMN-2163 SH	74,645	74,645
HEALTH CARE REIT INC (DEL) CMN-700 SH	38,171	38,171
HEALTHCARE SVCS GROUP INC CMN-2212 SH	39,130	39,130
HERBALIFE LTD. CMN-2098 SH	108,404	108,404
HOLLYFRONTIER CORP CMN-1384 SH	32,386	32,386
HOST HOTELS & RESORTS INC CMN-5373 SH	79,359	79,359
INTERCONTINENTALEXCHANGE INC CMN-169 SH	20,373	20,373
INTL BUSINESS MACHINES CORP CMN-506 SH	93,043	93,043
INTL SPEEDWAY CORP-CL A CMN CLASS A-1070 SH	27,125	27,125

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON CMN-4012 SH	263,107	263,107
KAISER ALUMINUM CORPORATION CMN-1220 SH	55,974	55,974
KELLOGG COMPANY CMN-1247 SH	63,061	63,061
KILROY RLTY CORP COMMON STOCK-828 SH	31,522	31,522
KIMCO REALTY CORPORATION CMN-3106 SH	50,441	50,441
LASALLE HOTEL PROPERTIES CMN-743 SH	17,988	17,988
LEUCADIA NATIONAL CORP CMN-1455 SH	33,087	33,087
LIBERTY PROPERTY TRUST SBI CMN-1166 SH	36,006	36,006
LOCKHEED MARTIN CORPORATION CMN-1090 SH	88,181	88,181
LOWES COMPANIES INC CMN-4143 SH	105,149	105,149
MARATHON OIL CORPORATION CMN-3220 SH	94,249	94,249
MARCUS CORP CMN-2235 SH	28,183	28,183
MASTERCARD INCORPORATED CMN CLASS A-315 SH	117,438	117,438
MC DONALDS CORP CMN-308 SH	30,902	30,902
MENS WEARHOUSE INC (THE) CMN-1635 SH	52,990	52,990
MFA FINANCIAL INC CMN-1731 SH	11,632	11,632
MICROSOFT CORPORATION CMN-2327 SH	60,409	60,409
MICROSOFT CORPORATION CMN-3881 SH	100,751	100,751
MOLEX INC CLASS-A CMN CLASS A-1630 SH	32,241	32,241
NAVIGATORS GROUP INC CMN-415 SH	19,787	19,787
NIKE CLASS-B CMN CLASS B-1207 SH	116,319	116,319
NORTHERN TRUST CORP CMN-1751 SH	69,445	69,445
NVIDIA CORP CMN-2330 SH	32,294	32,294
OCCIDENTAL PETROLEUM CORP CMN-330 SH	30,921	30,921
ONEBEACON INSURANCE GROUP LTD CMN-2705 SH	41,630	41,630
ORACLE CORPORATION CMN-3661 SH	93,905	93,905
ORIENTAL FINANCIAL GROUP CMN-1930 SH	23,372	23,372
PEBBLEBROOK HOTEL TRUST CMN-498 SH	9,552	9,552
PEPSICO INC CMN-1451 SH	96,274	96,274
PHILIP MORRIS INTL INC CMN-1299 SH	101,946	101,946

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POST PROPERTIES INC CMN-565 SH	24,702	24,702
POTASH CORP OF SASKATCHEWAN INC-4700 SH	194,016	194,016
PRICE T ROWE GROUP INC CMN-575 SH	32,746	32,746
PROCTER & GAMBLE COMPANY (THE) CMN-1008 SH	67,244	67,244
PROLOGIS INC CMN-2845 SH	81,339	81,339
PUBLIC STORAGE CMN-945 SH	127,065	127,065
PVH CORP CMN-761 SH	53,643	53,643
QUALCOMM INC CMN-3715 SH	203,211	203,211
RAYMOND JAMES FINANCIAL INC CMN-1360 SH	42,106	42,106
RESOLUTE ENERGY CORPORATION CMN-2965 SH	32,022	32,022
ROCKWELL AUTOMATION INC CMN-318 SH	23,332	23,332
ROYAL BANK OF CANADA LINKED TO MSCI EMERG MKTS INDX 0% COUPON DUE 6/14/2012	672,161	672,161
RPC INC CMN-1970 SH	35,953	35,953
SCHLUMBERGER LTD CMN-2377 SH	162,373	162,373
SIMON PROPERTY GROUP INC CMN-1820 SH	234,671	234,671
SL GREEN REALTY CORP CMN-557 SH	37,118	37,118
SL GREEN REALTY CORP CMN-630 SH	41,983	41,983
SPDR S&P BANK ETF-9550 SH	189,377	189,377
SPIRIT AEROSYSTEMS HOLDINGS INC CMN-1665 SH	34,599	34,599
ST JUDE MEDICAL INC CMN-1833 SH	62,872	62,872
STAGE STORES INC CMN-1870 SH	25,974	25,974
STARWOOD HOTELS & RESORTS CMN-185 SH	8,874	8,874
SYMETRA FINANCIAL CORPORATION CMN-3695 SH	33,514	33,514
TANGER FACTORY OUTLET CENTERS CMN-1038 SH	30,434	30,434
TAUBMAN CENTERS INC CMN-408 SH	25,337	25,337
TECH DATA CORP CMN-940 SH	46,445	46,445
TEVA PHARMACEUTICAL IND LTD ADS-1366 SH	55,132	55,132
TEXAS INSTRUMENTS INC. CMN-686 SH	19,969	19,969
THERMO FISHER SCIENTIFIC INC CMN-1287 SH	57,876	57,876
TJX COMPANIES INC (NEW) CMN-2642 SH	170,541	170,541

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRINITY INDUSTRIES INC (DEL) CMN-1855 SH	55,761	55,761
UNION PACIFIC CORP. CMN-223 SH	23,625	23,625
UNITED FIRE & CASUALTY CO CMN-755 SH	15,236	15,236
URBAN OUTFITTERS INC CMN-2071 SH	57,077	57,077
VALERO ENERGY CORPORATION CMN-1540 SH	32,417	32,417
VIACOM INC CMN CLASS B-1460 SH	66,299	66,299
VORNADO REALTY TRUST CMN-797 SH	61,257	61,257
WATERS CORPORATION COMMON STOCK-1332 SH	98,635	98,635
WESTERN DIGITAL CORPORATION CMN-2576 SH	79,727	79,727
WESTERN UNION COMPANY (THE) CMN-2801 SH	51,146	51,146
WINDSTREAM CORPORATION CMN-8175 SH	95,975	95,975
XILINX INCORPORATED CMN-2769 SH	88,774	88,774

**TY 2011 Investments Government
Obligations Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**US Government Securities - End of****Year Book Value:**

3,690,296

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

3,690,296

**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:** RAY & KAY ECKSTEIN CHARITABLE TRUST **EIN:** 39-6786592

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNP PARIBAS LNKD TO DEC 2012 WTI CRUDE OIL 0% COUPON DUE NOV 20, 2012 STRUC	FMV	938,410	938,410
COAST ACCESS III LTD, CLASS C-45550 SH	FMV	46,630	46,630
GOLDMAN SACHS COMMODITY OPPORTUNITIES FUND OFFSHORE, LTD. CLASS A SERIES 4-	FMV	1,079,139	1,079,139
GOLDMAN SACHS HEDGE FUND OPPORTUNITIES, LTD. CLASS A SERIES 1- SH	FMV	3,171,570	3,171,570
GOLDMAN SACHS PRINCETON FUND, LTD. CLASS A SERIES 1- SH	FMV	1,079,325	1,079,325
GS INVESTMENT PARTNERS PRIVATE OPPORTUNITIES FUND OFFSHORE HOLDINGS, L.P.	FMV	418,170	418,170
GS MOUNT KELLETT CAPITAL PARTNERS ACCESS FUND OFFSHORE, L.P. (C)- SH	FMV	969,664	969,664
GOLDMAN SACHS CORPORATE CREDIT INVESTMENT FUND CLASS A ACCUM SERIES ACCUMULA	FMV	2,619,391	2,619,391
IVY RISING STARS ACCESS LTD SPV H-13419 SH	FMV	8,556	8,556

TY 2011 Legal Fees Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	2,740	2,740		0

TY 2011 Other Decreases Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Description	Amount
C/Y CHANGE IN UNREALIZED GAIN/LOSS ON INV	2,118,520

TY 2011 Other Expenses Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,744	2,264		1,480
SUPPLIES	2,946	1,781		1,165
POSTAGE & MAILING	2,960	1,790		1,171
DUES & SUBSCRIPTIONS	2,417	1,461		956
STAFF TRAINING	562	340		222
CAPITAL PURCHASES	1,669	1,009		660
OTHER	4,410	4,196		214

TY 2011 Other Income Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT REVENUE	36	36	36

TY 2011 Other Professional Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	179,645	179,645		0
IT CONSULTING	4,415	2,669		1,746

TY 2011 Taxes Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	35,000	0		0
FOREIGN DIVIDENDS	16,794	16,794		0

Additional Data

Software ID:
Software Version:
EIN: 39-6786592
Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description
