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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
THE PREMSELAAR FOUNDATION INC

A Employer identification number
51-0431739

Number and street (or P O box number if mail is not delivered to street address)
14 KINGSWOOD WAY

Room/suite

B Telephone number (see page 10 of the instructions)
(732) 274-1144

City or town, state, and ZIP code
MANALAPAN, NJ 07726

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,005,388

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30	30		
	4 Dividends and interest from securities.	25,217	25,217		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-12,381			
	b Gross sales price for all assets on line 6a _____ 359,335				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	12,866	25,247		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	13,875	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	7,321	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	21,196	0		0
	25 Contributions, gifts, grants paid.	47,345			47,345
	26 Total expenses and disbursements. Add lines 24 and 25	68,541	0		47,345
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-55,675			
	b Net investment income (if negative, enter -0-)		25,247		
c Adjusted net income (if negative, enter -0-)					

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,744	585	585
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	671,218	625,819	645,645
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	356,743	351,626	359,158
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,033,705	978,030	1,005,388
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,033,705	978,030	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,033,705	978,030	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,033,705	978,030	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,033,705
2	Enter amount from Part I, line 27a	2	-55,675
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	978,030
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	978,030

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	-12,381
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	45,405	992,305	0 045757
2009	42,315	867,507	0 048778
2008	57,691	1,023,580	0 056362
2007	38,018	1,048,485	0 036260
2006	39,420	797,749	0 049414

2	Total of line 1, column (d).	2	0 236571
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 047314
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,050,321
5	Multiply line 4 by line 3.	5	49,695
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	252
7	Add lines 5 and 6.	7	49,947
8	Enter qualifying distributions from Part XII, line 4.	8	47,345

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	505
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	505
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	505
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	984	
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	984
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
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	479
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 479	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) NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JUDITH KLEIN PREMSELAAR Telephone no (732) 274-1144 Located at 14 KINGSWOOD WAY MANALAPAN NJ ZIP+4 07726			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
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?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOUIS PREMSELAAR	TRUSTEE, PRESIDENT	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 25			
JUDITH PREMSELAAR	TRUSTEE, VICE PRESIDENT	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 50			
RACHEL PRESSER	TRUSTEE	0	0	0
8 THE FELLSWAY WAYSIDE, NJ 07712	0 10			
MARC PREMSELAAR	TRUSTEE	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 10			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,051,423
b	Average of monthly cash balances.	1b	14,893
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,066,316
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,066,316
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	15,995
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,050,321
6	Minimum investment return. Enter 5% of line 5.	6	52,516

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	52,516
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	505
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	505
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	52,011
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	52,011
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	52,011

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	47,345
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	47,345
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	47,345
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				52,011
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006. 652				
b	From 2007.				
c	From 2008. 8,148				
d	From 2009. 748				
e	From 2010.				
f	Total of lines 3a through e.	9,548			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 47,345				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				47,345
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).)	4,666			4,666
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,882			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,882			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . . 4,134				
c	Excess from 2009. . . . 748				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	47,345
b Approved for future payment				
Total			3b	0

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					30
4	Dividends and interest from securities.					25,217
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-18,134	5,753
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		-18,134	31,000
13	Total. Add line 12, columns (b), (d), and (e).			13		12,866

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2013-01-30	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature ▶ DAVID EVANGELISTA	Date	Check if self-employed ☒	PTIN P00002391
		Firm's name ▶ MSPC		Firm's EIN ▶ 22-2951202	
340 NORTH AVENUE EAST					
Firm's address ▶ CRANFORD, NJ 070162496		Phone no (908) 272-7000			

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

Additional Data

Software ID:
Software Version:
EIN: 51-0431739
Name: THE PREMSELAAR FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHRS COMPANIA DE MINAS BUENAVENTURA		2010-07-26	2011-05-12
1 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-07-30	2011-05-13
1 SHRS MEDIASET SPA		2010-08-02	2011-02-09
2 SHRS MEDIASET SPA		2010-07-26	2011-02-04
12 SHRS DISCOVERY COMMUNICATIONS,INC SERIES A		2011-01-06	2011-11-28
1 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-07-26	2011-05-13
2 SHRS BANK OF YOKOHAMA LTD JAPAN(		2011-06-21	2011-09-23
2 SHRS MEDIASET SPA		2010-08-03	2011-02-11
2 SHRS DISCOVERY COMMUNICATIONS,INC SERIES A		2011-01-07	2011-11-28
1 SHRS COMPANIA DE MINAS BUENAVENTURA		2010-08-06	2011-06-06
2 SHRS MEDIASET SPA		2010-07-30	2011-02-04
2 SHRS BNP PARIBAS		2010-07-23	2011-07-20
3 SHRS VISA INC CLASS A		2010-07-22	2011-03-02
2 SHRS MEDIASET SPA		2010-07-23	2011-01-28
8 SHRS NIPPON TELEG & TEL SPON (1 = 1/2 COMMON SHS)		2011-02-18	2011-07-25
2 SHRS MEDIASET SPA		2010-07-23	2011-01-31
2 SHRS JOHNSON & JOHNSON		2010-07-22	2011-03-18
5 SHRS REED ELSEVIER GROUP PLC		2010-07-23	2011-01-04
3 SHRS AXA-UAP AMERICAN DEPOSITARY SHARES		2010-07-26	2011-07-18
3 SHRS MEDIASET SPA		2010-07-23	2011-01-27
2 SHRS YAMANA GOLD INC		2011-07-25	2011-10-11
2 SHRS GENERAL MILLS INC		2010-07-22	2011-03-18
7 SHRS SANOFI		2010-11-01	2011-03-04
3 SHRS DOMINION RESOURCES, INC		2010-07-22	2011-01-18
1 SHRS LUKOIL OIL CO SPONS CLASS		2011-01-06	2011-06-21
1 SHRS PEARSON PLC SPON		2010-09-16	2011-07-21
3 SHRS AMERICAN TOWER CORPORATION CLASS A		2011-01-25	2011-09-23
2 SHRS SANOFI		2010-09-24	2011-03-04
4 SHRS LOWES COMPANIES INC		2011-02-15	2011-03-18
7 SHRS COMPANIA DE MINAS BUENAVENTURA		2010-07-23	2011-04-12

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10 SHRS DISCOVERY COMMUNICATIONS,INC SERIES A		2011-01-06	2011-11-18
1 SHRS LUKOIL OIL CO SPONS CLASS		2011-01-04	2011-06-21
1 SHRS DBS GROUP HOLDINGS		2010-07-23	2011-03-09
2 SHRS THE BANK OF NY MELLON CORP		2010-11-30	2011-03-18
5 SHRS ABB LTD		2010-12-22	2011-08-03
6 SHRS MEDIASET SPA		2010-08-03	2011-02-09
11 SHRS TELECOM ITALIA SPA		2010-07-28	2011-06-21
1 SHRS ANGLO AMERICAN PLC		2010-09-14	2011-06-22
1 SHRS APERAM		2010-07-23	2011-02-02
11 SHRS EAST JAPAN RAILWAY COMPANY UN(JAPAN)		2011-05-06	2011-09-23
1 SHRS BOEING COMPANY		2010-07-22	2011-03-18
3 SHRS PEARSON PLC SPON		2010-09-16	2011-03-15
2 SHRS WAL MART STORES INC		2010-07-22	2011-06-22
2 SHRS ABB LTD		2010-12-10	2011-08-03
1 SHRS KUBOTA CORP		2010-07-26	2011-05-13
6 SHRS AMERICAN TOWER CORPORATION CLASS A		2011-01-25	2011-08-01
6 SHRS ANGLO AMERICAN PLC		2010-09-15	2011-08-05
6 SHRS MEDIASET SPA		2010-07-23	2011-02-01
4 SHRS E ON AG		2011-03-23	2011-05-05
2 SHRS RESMED INC		2011-02-01	2011-04-20
2 SHRS PEARSON PLC SPON		2010-09-16	2011-07-20
4 SHRS NOVARTIS AG-		2011-03-04	2011-10-27
2 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-07-26	2011-04-26
1 SHRS BAYER AG-		2011-02-11	2011-07-08
6 SHRS RESMED INC		2010-10-20	2011-04-12
4 SHRS PEARSON PLC SPON		2010-09-15	2011-03-15
2 SHRS BAYER AG-		2011-02-14	2011-07-13
3 SHRS RESMED INC		2011-02-25	2011-04-26
6 SHRS E ON AG		2011-03-24	2011-05-05
6 SHRS KT CORPORATION		2010-07-26	2011-02-25

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3 SHRS RESMED INC		2010-10-20	2011-04-20
8 SHRS ANGLO AMERICAN PLC		2010-09-14	2011-08-05
4 SHRS TEVA PHARMACEUTICAL IND LTD ADS		2010-07-23	2011-02-09
2 SHRS BAYER AG-		2010-10-12	2011-03-09
13 SHRS KT CORPORATION		2010-09-15	2011-02-25
7 SHRS COCA-COLA AMATIL LIMITED		2011-08-10	2011-12-02
2 SHRS KUBOTA CORP		2010-07-26	2011-06-01
4 SHRS COMPANIA DE MINAS BUENAVENTURA		2010-08-06	2011-05-13
1 SHRS SYNGENTA AG		2010-10-08	2011-08-05
0 5 SHRS BANK OF YOKOHAMA LTD JAPAN(		2011-06-21	2011-12-01
0 25 SHRS APERAM		2010-07-23	2011-02-01
10 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-07-23	2011-03-24
3 SHRS TEVA PHARMACEUTICAL IND LTD ADS		2010-07-23	2011-01-04
2 SHRS SYNGENTA AG		2010-10-14	2011-08-05
11 SHRS DOMINION RESOURCES, INC		2010-07-22	2011-01-19
3 SHRS PRAXAIR, INC SERIES		2011-03-02	2011-08-01
2 SHRS GLAXOSMITHKLINE PLC		2011-01-18	2011-10-12
12 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-07-23	2011-03-23
4 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-07-23	2011-04-26
15 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-07-23	2011-03-29
4 SHRS RIO TINTO PLC SPONSORED ADR		2010-11-08	2011-04-26
2 SHRS COMPANIA DE MINAS BUENAVENTURA		2010-08-06	2011-06-01
6 SHRS SAFRAN SA		2011-04-13	2011-08-30
3 SHRS ANGLO AMERICAN PLC		2010-07-23	2011-06-22
4 SHRS DBS GROUP HOLDINGS		2010-07-23	2011-03-11
6 SHRS JPMORGAN CHASE & CO		2011-01-04	2011-03-18
2 SHRS GLAXOSMITHKLINE PLC		2011-02-09	2011-10-27
1 SHRS FRESENIUS MEDICAL CARE AG & CO KGAA		2010-07-23	2011-02-25
36 SHRS SECOM LTD (ADR)		2010-07-23	2011-04-27
3 SHRS WPP PLC		2010-07-26	2011-07-15

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2 SHRS BAYER AG-		2010-10-21	2011-06-22
12 SHRS PEPSICO INC		2010-07-22	2011-01-03
10 SHRS ABB LTD		2010-12-16	2011-08-03
0 8 SHRS KEPPEL CORP LTD (ADR)		2011-05-16	2011-05-16
6 SHRS THERMO FISHER SCIENTIFIC INC		2011-01-20	2011-08-01
1 SHRS BASF SE USD0 7322		2011-02-01	2011-07-27
5 SHRS NOVARTIS AG-		2011-03-09	2011-10-27
1 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2010-07-23	2011-04-29
3 SHRS BAYER AG-		2010-11-01	2011-07-01
16 SHRS SECOM LTD (ADR)		2010-07-26	2011-05-02
8 SHRS PEARSON PLC SPON		2010-09-15	2011-03-11
4 SHRS ICICI BANK LIMITED SPONS ADR		2010-07-23	2011-02-04
2 SHRS BAYER AG-		2010-10-14	2011-04-29
2 SHRS YUM BRANDS, INC		2011-08-03	2011-12-20
21 SHRS SECOM LTD (ADR)		2010-07-23	2011-02-09
15 SHRS UNILEVER N V NY SHS (NEW)		2011-08-05	2011-10-14
2 SHRS QUALCOMM INC		2010-09-28	2011-03-18
3 SHRS HONDA MTR LTD (AMER SHS)		2010-08-02	2011-03-14
4 SHRS ANGLO AMERICAN PLC		2010-07-26	2011-06-22
4 SHRS DEUTSCHE LUFTHANSA AG		2010-07-23	2011-02-25
13 SHRS RIO TINTO PLC SPONSORED ADR		2010-11-08	2011-07-27
3 SHRS SANOFI		2010-07-23	2011-02-18
4 SHRS DEUTSCHE LUFTHANSA AG		2010-07-26	2011-03-11
3 SHRS SANOFI		2010-07-23	2011-02-01
6 SHRS KLA-TENCOR CORPORATION		2011-01-31	2011-02-11
4 SHRS LUKOIL OIL CO SPONS CLASS		2011-01-06	2011-08-03
2 SHRS THE TRAVELERS COMPANIES, INC		2010-07-22	2011-03-18
3 SHRS BAYER AG-		2011-02-01	2011-07-01
2 SHRS BAYER AG-		2010-10-21	2011-04-29
9 SHRS GENERAL ELECTRIC CO		2011-01-04	2011-03-02

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2 SHRS HONDA MTR LTD (AMER SHS)		2010-07-30	2011-03-10
3 SHRS ICICI BANK LIMITED SPONS ADR		2010-07-26	2011-03-11
4 SHRS WPP PLC		2010-07-23	2011-07-15
6 SHRS LUKOIL OIL CO SPONS CLASS		2011-01-06	2011-06-22
52 SHRS YAMANA GOLD INC		2011-07-20	2011-09-23
6 SHRS LUKOIL OIL CO SPONS CLASS		2011-01-05	2011-06-21
12 SHRS UNILEVER N V NY SHS (NEW)		2011-08-05	2011-10-27
2 SHRS HONDA MTR LTD (AMER SHS)		2010-07-30	2011-03-09
3 SHRS BAYER AG-		2011-02-01	2011-07-08
8 SHRS SEADRILL LTD		2010-12-22	2011-04-20
2 SHRS ENI S P A SPON		2010-07-26	2011-05-05
5 SHRS AMERICAN TOWER CORPORATION CLASS A		2011-01-25	2011-10-06
3 SHRS ENI S P A SPON		2010-07-23	2011-01-18
3 SHRS ICICI BANK LIMITED SPONS ADR		2010-07-23	2011-01-21
13 SHRS ERICSSON AMERICAN CLASS B		2010-07-23	2011-04-01
4 SHRS KUBOTA CORP		2010-07-23	2011-05-13
3 SHRS GLAXOSMITHKLINE PLC		2010-07-23	2011-05-13
12 SHRS PEARSON PLC SPON		2010-09-15	2011-03-14
24 SHRS SECOM LTD (ADR)		2010-08-09	2011-05-02
4 SHRS SOUTHWESTERN ENERGY CO		2011-01-20	2011-08-01
2 SHRS NIKE CLASS-B CLASS B		2011-04-07	2011-10-11
4 SHRS WPP PLC		2010-07-23	2011-07-11
17 SHRS YAMANA GOLD INC		2011-07-25	2011-10-14
5 SHRS GLAXOSMITHKLINE PLC		2010-07-23	2011-04-20
13 SHRS YAMANA GOLD INC		2011-07-25	2011-10-27
4 SHRS SANOFI		2010-07-23	2011-01-27
3 SHRS KUBOTA CORP		2010-07-23	2011-04-29
6 SHRS ANGLO AMERICAN PLC		2010-09-08	2011-06-22
4 SHRS SANOFI		2010-07-23	2011-03-04
3 SHRS ACCENTURE PLC		2010-10-01	2011-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHRS GLAXOSMITHKLINE PLC		2010-07-23	2011-04-12
29 SHRS AXA-UAP AMERICAN DEPOSITARY SHARES		2010-07-23	2011-07-18
9 SHRS VINCI S A		2010-07-23	2011-06-13
5 SHRS GLAXOSMITHKLINE PLC		2011-01-18	2011-10-14
4 SHRS GLAXOSMITHKLINE PLC		2011-01-21	2011-10-27
9 SHRS RESMED INC		2011-02-01	2011-04-26
4 SHRS GLAXOSMITHKLINE PLC		2010-07-23	2011-04-29
7 SHRS ANGLO AMERICAN PLC		2010-09-03	2011-06-22
2 SHRS SAP AG (SPON ADR)		2010-07-23	2011-04-12
2 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2010-07-23	2011-05-03
5 SHRS ACCENTURE PLC		2010-11-19	2011-09-09
15 SHRS WAL MART STORES INC		2010-07-22	2011-06-20
2 SHRS DAIMLER AG ISIN DE0007100000		2010-07-23	2011-06-21
2 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2010-07-23	2011-05-02
33 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-07-23	2011-06-21
5 SHRS KUBOTA CORP		2010-07-23	2011-05-12
5 SHRS HONDA MTR LTD (AMER SHS)		2010-08-11	2011-03-23
6 SHRS HONDA MTR LTD (AMER SHS)		2010-08-11	2011-03-29
18 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-07-23	2011-02-09
8 SHRS DEUTSCHE LUFTHANSA AG		2010-07-23	2011-03-04
2 SHRS WPP PLC		2010-07-23	2011-02-18
24 SHRS WAL MART STORES INC		2010-07-22	2011-06-15
22 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-07-23	2011-02-25
2 SHRS NIKE CLASS-B CLASS B		2011-04-27	2011-12-21
4 SHRS WPP PLC		2010-07-23	2011-04-26
7 SHRS YUM BRANDS, INC		2011-07-29	2011-12-20
4 SHRS WPP PLC		2010-07-23	2011-04-20
6 SHRS HONDA MTR LTD (AMER SHS)		2010-07-30	2011-03-14
29 SHRS YAMANA GOLD INC		2011-07-20	2011-10-11
2 SHRS ALLIANCE DATA SYSTEMS CORPORAT		2011-01-31	2011-04-26

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2 SHRS COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2010-07-23	2011-04-26
9 SHRS DEUTSCHE LUFTHANSA AG		2010-07-26	2011-03-09
12 SHRS SONY CORPORATION		2010-07-23	2011-03-24
14 SHRS PEARSON PLC SPON		2010-09-17	2011-07-21
1 SHRS BG GROUP PLC SPON		2010-07-23	2011-03-30
6 SHRS SAFRAN SA		2011-04-13	2011-07-26
7 SHRS ICICI BANK LIMITED SPONS ADR		2010-07-23	2011-03-11
13 SHRS SUMITOMO CORPORATION		2010-07-23	2011-05-02
11 SHRS CONOCOPHILLIPS		2011-08-30	2011-12-13
10 SHRS HSBC HOLDINGS PLC		2010-07-23	2011-04-29
2 SHRS DAIMLER AG ISIN DE0007100000		2010-07-23	2011-04-29
7 SHRS ICICI BANK LIMITED SPONS ADR		2010-07-23	2011-03-09
2 SHRS PRAXAIR, INC SERIES		2010-07-22	2011-04-21
32 SHRS KT CORPORATION		2010-07-23	2011-02-25
5 SHRS NATIONAL GRID PLC		2010-07-23	2011-04-04
53 SHRS SECOM LTD (ADR)		2010-07-23	2011-05-02
5 SHRS FRESENIUS MEDICAL CARE AG & CO KGAA		2010-07-23	2011-02-11
16 SHRS ASSURANT, INC		2010-11-18	2011-11-04
14 SHRS SONY CORPORATION		2010-07-23	2011-03-23
6 SHRS WPP PLC		2010-07-23	2011-07-08
4 SHRS INTL BUSINESS MACHINES CORP		2011-02-11	2011-09-30
18 SHRS SUMITOMO CORPORATION		2010-07-23	2011-06-24
6 SHRS HONDA MTR LTD (AMER SHS)		2010-07-30	2011-03-11
10 SHRS DEUTSCHE LUFTHANSA AG		2010-07-23	2011-02-11
5 SHRS ENI S P A SPON		2010-07-23	2011-04-20
19 SHRS ERICSSON AMERICAN CLASS B		2010-07-23	2011-06-10
2 SHRS FRESENIUS MEDICAL CARE AG & CO KGAA		2010-07-23	2011-07-21
15 SHRS NESTLE SA (REP 1/20 CHF 10 REGD SHS)		2010-07-22	2011-01-28
2 SHRS BG GROUP PLC SPON		2010-07-23	2011-05-12
12 SHRS ABB LTD		2010-12-09	2011-04-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHRS AXA-UAP AMERICAN DEPOSITORY SHARES		2010-07-23	2011-05-12
9 SHRS ACCENTURE PLC		2010-10-01	2011-09-09
4 SHRS SYNGENTA AG		2010-10-08	2011-03-04
8 SHRS ABB LTD		2010-12-10	2011-04-29
3 SHRS DAIMLER AG ISIN DE0007100000		2010-07-23	2011-04-12
5 SHRS FRESENIUS MEDICAL CARE AG & CO KGAA		2010-07-23	2011-02-18
33 SHRS ING GROEP N V SPONS		2010-07-23	2011-07-15
6 SHRS NIKE CLASS-B CLASS B		2011-04-27	2011-10-11
3 SHRS FRESENIUS MEDICAL CARE AG & CO KGAA		2010-07-23	2011-06-17
12 SHRS BNP PARIBAS		2010-07-23	2011-05-16
12 SHRS INVESCO LTD		2010-07-22	2011-06-01
4 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2010-07-23	2011-05-04
9 SHRS COMPANIA DE MINAS BUENAVENTURA		2010-07-23	2011-01-04
12 SHRS OMNICOM GROUP		2010-10-28	2011-03-07
11 SHRS HONDA MTR LTD (AMER SHS)		2010-08-02	2011-03-23
9 SHRS ABB LTD		2010-12-09	2011-04-29
28 SHRS SUMITOMO CORPORATION		2010-07-23	2011-06-20
8 SHRS KUBOTA CORP		2010-07-23	2011-05-02
13 SHRS DEUTSCHE LUFTHANSA AG		2010-07-23	2011-02-18
7 SHRS PRAXAIR, INC SERIES		2011-01-07	2011-05-11
7 SHRS NIKE CLASS-B CLASS B		2011-06-28	2011-12-21
8 SHRS ENI S P A SPON		2010-07-23	2011-03-29
8 SHRS COMPANHIA DE SANEAMENTO BASICO		2010-07-23	2011-01-24
5 SHRS VARIAN MEDICAL SYSTEMS INC		2010-07-22	2011-01-04
9 SHRS COMPANHIA DE SANEAMENTO BASICO DO		2010-07-23	2011-01-21
2 SHRS BG GROUP PLC SPON		2010-07-23	2011-03-29
2 SHRS BG GROUP PLC SPON		2010-07-23	2011-05-03
18 SHRS YUM BRANDS, INC		2011-07-29	2011-12-14
5 SHRS ACCENTURE PLC		2010-07-29	2011-04-12
3 SHRS NOVO-NORDISK A/S		2010-07-22	2011-01-04

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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)
25 SHRS ERICSSON AMERICAN CLASS B		2010-07-23	2011-05-05
5 SHRS COMPANHIA DE SANEAMENTO BASICO		2010-07-23	2011-06-13
13 SHRS ANGLO AMERICAN PLC		2010-07-23	2011-03-04
4 SHRS BASF SE USD0 7322		2010-10-14	2011-07-27
17 SHRS MC DONALDS CORP		2010-07-22	2011-04-06
7 SHRS SAP AG (SPON ADR)		2010-07-23	2011-04-04
19 SHRS ABB LTD		2010-12-10	2011-05-05
8 SHRS ALTERA CORP		2010-07-22	2011-03-21
11 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2010-07-23	2011-01-18
2 SHRS INTUITIVE SURGICAL, INC		2010-07-22	2011-04-07
3 SHRS BG GROUP PLC SPON		2010-07-23	2011-05-04
8 SHRS ACCENTURE PLC		2010-07-29	2011-06-17
16 SHRS ANGLO AMERICAN PLC		2010-07-23	2011-03-07
6 SHRS PRAXAIR, INC SERIES		2010-07-22	2011-05-11
6 SHRS ALLERGAN INC		2010-07-22	2011-05-19
4 SHRS BASF SE USD0 7322		2010-07-23	2011-06-23
17 SHRS STARBUCKS CORP		2011-08-10	2011-12-14
6 SHRS C H ROBINSON WORLDWIDE INC		2010-07-22	2011-05-19
8 SHRS C H ROBINSON WORLDWIDE INC		2010-07-22	2011-04-18
17 SHRS STATE STREET CORPORATION (NEW)		2010-07-22	2011-02-09
4 SHRS BG GROUP PLC SPON		2010-07-23	2011-02-18
27 SHRS MC DONALDS CORP		2010-07-22	2011-04-07
17 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2010-07-23	2011-06-07
21 SHRS STATE STREET CORPORATION (NEW)		2010-08-03	2011-02-09
7 SHRS PRAXAIR, INC SERIES		2010-07-22	2011-05-02
5 SHRS BASF SE USD0 7322		2010-07-23	2011-06-13
15 SHRS ENI S P A SPON		2010-07-23	2011-05-05
6 SHRS APACHE CORP		2010-07-23	2011-02-04
10 SHRS SYNGENTA AG		2010-10-08	2011-07-13
5 SHRS APACHE CORP		2010-07-23	2011-01-20

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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)
9 SHRS ACCENTURE PLC		2010-07-29	2011-04-29
6 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2010-07-22	2011-04-26
8 SHRS PRAXAIR, INC SERIES		2010-07-22	2011-04-27
71 SHRS SOUTHWESTERN ENERGY CO		2010-10-13	2011-08-30
8 SHRS DAIMLER AG ISIN DE0007100000		2010-07-23	2011-05-02
12 SHRS PRAXAIR, INC SERIES		2010-07-22	2011-03-28
9 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2010-07-22	2011-03-10
15 SHRS NIKE CLASS-B CLASS B		2011-04-07	2011-07-05
14 SHRS ALTERA CORP		2010-07-22	2011-04-05
72 SHRS AFLAC INCORPORATED		2010-07-22	2011-03-18
9 SHRS NOVO-NORDISK A/S		2010-07-22	2011-01-14
10 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2010-07-22	2011-05-11
1 SHRS PRICELINE COM INC		2010-07-22	2011-03-22
21 SHRS KLA-TENCOR CORPORATION		2010-07-22	2011-01-14
15 SHRS ALTERA CORP		2010-07-22	2011-03-30
10 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2010-07-22	2011-05-10
8 SHRS NOVO-NORDISK A/S		2010-07-22	2011-01-18
39 SHRS BAXTER INTERNATIONAL INC		2010-07-22	2011-01-20
10 SHRS APACHE CORP		2010-07-23	2011-01-31
30 SHRS AFLAC INCORPORATED		2010-07-22	2011-01-04
64 SHRS TARGET CORPORATION		2010-07-22	2011-01-06
35 SHRS STATE STREET CORPORATION (NEW)		2010-07-22	2011-02-08
28 SHRS SOUTHWESTERN ENERGY CO		2011-01-20	2011-07-22
1 SHRS PRICELINE COM INC		2010-07-22	2011-04-21
13 SHRS FLUOR CORPORATION		2010-07-22	2011-02-11
29 SHRS KLA-TENCOR CORPORATION		2010-07-22	2011-01-25
2 SHRS PRICELINE COM INC		2010-07-22	2011-01-26
21 SHRS C H ROBINSON WORLDWIDE INC		2010-07-22	2011-01-07
17 SHRS COSTCO WHOLESALE CORPORATION		2010-07-22	2011-06-28
30 SHRS ALTERA CORP		2010-07-22	2011-03-24

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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)
28 SHRS KLA-TENCOR CORPORATION		2010-07-22	2011-02-11
23 SHRS OCCIDENTAL PETROLEUM CORP		2010-07-22	2011-03-02
20 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2010-07-22	2011-05-04
18 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2010-07-22	2011-04-27
15 SHRS ALLIANCE DATA SYSTEMS CORPORAT		2010-07-22	2011-04-26
2 SHRS PRICELINE COM INC		2010-07-22	2011-04-27
23 SHRS SCHLUMBERGER LTD		2010-07-22	2011-04-06
71 SHRS BAXTER INTERNATIONAL INC		2010-07-22	2011-04-06
46 SHRS EXXON MOBIL CORPORATION		2010-07-22	2011-01-20
37 SHRS FREEPORT-MCMORAN COPPER & GOLD		2010-07-22	2011-01-25
56 SHRS BIOGEN IDEC INC		2010-07-22	2011-04-21
977 SHRS U S BANCORP		2010-04-14	2011-01-31
247 SHRS CISCO SYSTEMS, INC		2010-07-22	2011-02-15
138 SHRS BANK OF AMERICA CORP		2011-06-28	2011-08-09
62 SHRS BANK OF AMERICA CORP		2011-02-15	2011-08-09
1390 821 SHRS GS HIGH YIELD FUND INSTITUTIONAL SHARES		2010-09-30	2011-08-25
59 SHRS BANK OF AMERICA CORP		2011-01-04	2011-08-09
39 SHRS CONOCOPHILLIPS		2011-04-06	2011-12-13
19 SHRS WPP PLC		2011-02-22	2011-09-07
802 161 SHRS GS HIGH YIELD FUND INSTITUTIONAL SHARES		2010-10-18	2011-08-25
36 SHRS JUNIPER NETWORKS, INC		2010-10-13	2011-07-29
25 SHRS JUNIPER NETWORKS, INC		2010-11-24	2011-08-03
14 SHRS WPP PLC		2011-02-17	2011-09-07
36 SHRS STAPLES, INC		2010-09-21	2011-08-09
28 SHRS INVESCO LTD		2011-01-11	2011-09-27
12 SHRS YARA INTERNATIONAL ASA		2011-06-22	2011-09-30
20 SHRS JUNIPER NETWORKS, INC		2010-11-16	2011-08-03
22 SHRS JUNIPER NETWORKS, INC		2010-10-20	2011-07-29
9 SHRS BNP PARIBAS		2011-02-09	2011-09-14
12 SHRS JUNIPER NETWORKS, INC		2011-05-11	2011-08-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHRS KONINKLIJKE PHILIPS ELECTRS NV		2010-09-10	2011-06-23
41 SHRS BANCO SANTANDER BRASIL SA		2010-11-04	2011-05-05
10 SHRS DOLBY LABORATORIES, INC CLASS A		2011-01-03	2011-03-01
34 SHRS BANK OF AMERICA CORP		2011-02-15	2011-08-01
10 SHRS COMPANIA DE MINAS BUENAVENTURA		2010-11-05	2011-06-06
5 SHRS PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-08-02	2011-11-23
12 SHRS DOLBY LABORATORIES, INC CLASS A		2011-01-27	2011-03-01
107 SHRS THE BANK OF NY MELLON CORP		2010-07-22	2011-06-28
3 SHRS PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-07-29	2011-11-23
27 SHRS INTESA SANPAOLO		2011-06-16	2011-08-10
30 SHRS BANCO SANTANDER BRASIL SA		2010-11-04	2011-02-04
11 SHRS SONY CORPORATION		2010-11-19	2011-08-04
8 SHRS JUNIPER NETWORKS, INC		2011-04-27	2011-08-03
45 SHRS THE BANK OF NY MELLON CORP		2010-11-30	2011-06-28
16 SHRS OMNICOM GROUP		2010-12-06	2011-08-11
8 SHRS VARIAN MEDICAL SYSTEMS INC		2011-05-20	2011-08-11
16 SHRS C H ROBINSON WORLDWIDE INC		2010-10-19	2011-08-10
12 SHRS RAYTHEON CO		2011-01-31	2011-08-09
9 SHRS SONY CORPORATION		2011-02-18	2011-08-05
1 SHRS GOOGLE, INC CLASS A		2011-02-15	2011-10-06
6 SHRS WPP PLC		2011-02-16	2011-09-07
11 SHRS INTESA SANPAOLO		2011-02-08	2011-08-10
9 SHRS JPMORGAN CHASE & CO		2011-01-04	2011-10-06
8 SHRS WPP PLC		2011-04-21	2011-09-07
11 SHRS ARCELORMITTAL		2011-02-09	2011-08-03
6 SHRS DOLBY LABORATORIES, INC CLASS A		2010-12-10	2011-03-01
2 SHRS DEVON ENERGY CORPORATION (NEW)		2011-07-22	2011-10-06
3 SHRS DEVON ENERGY CORPORATION (NEW)		2011-03-18	2011-10-06
7 SHRS JPMORGAN CHASE & CO		2011-01-04	2011-09-23
42 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-11-12	2011-03-04

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90 SHRS ENEL SOCIETA PER AZIONI		2011-05-13	2011-07-29
10 SHRS KONINKLIJKE PHILIPS ELECTRS NV		2010-10-01	2011-08-04
7 SHRS SONY CORPORATION		2010-12-03	2011-08-05
13 SHRS OMNICOM GROUP		2010-12-03	2011-08-10
12 SHRS OMNICOM GROUP		2011-01-07	2011-08-11
4 SHRS PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-07-29	2011-11-10
9 SHRS THE BANK OF NY MELLON CORP		2011-01-31	2011-08-08
8 SHRS INTESA SANPAOLO		2011-02-07	2011-08-10
9 SHRS COMPANIA DE MINAS BUENAVENTURA		2011-02-18	2011-06-23
7 SHRS ADOBE SYSTEMS INC		2011-05-11	2011-08-11
2 SHRS DEVON ENERGY CORPORATION (NEW)		2011-03-18	2011-09-23
6 SHRS YARA INTERNATIONAL ASA		2011-06-22	2011-11-10
13 SHRS OMNICOM GROUP		2010-11-04	2011-08-10
30 SHRS GAFISA, S A		2010-07-23	2011-02-04
27 SHRS GENERAL ELECTRIC CO		2011-01-04	2011-10-06
8 SHRS JUNIPER NETWORKS, INC		2010-11-16	2011-07-29
20 SHRS DEUTSCHE POST AG		2011-04-27	2011-10-26
4 SHRS BNP PARIBAS		2010-11-05	2011-09-14
2 SHRS DEVON ENERGY CORPORATION (NEW)		2011-03-18	2011-10-06
7 SHRS BOEING COMPANY		2011-07-22	2011-10-06
95 SHRS DANONE		2010-11-01	2011-01-28
8 SHRS KONINKLIJKE PHILIPS ELECTRS NV		2011-01-27	2011-08-04
14 SHRS LOWES COMPANIES INC		2011-02-15	2011-10-06
5 SHRS PRUDENTIAL FINANCIAL INC		2011-06-28	2011-10-06
6 SHRS YARA INTERNATIONAL ASA		2011-07-13	2011-11-14
13 SHRS DISCOVERY COMMUNICATIONS, INC SERIES A		2010-12-07	2011-09-12
30 SHRS GAZPROM		2011-03-31	2011-06-23
49 SHRS ENEL SOCIETA PER AZIONI		2011-04-27	2011-07-19
30 SHRS GAZPROM		2011-03-30	2011-06-23
4 SHRS PRUDENTIAL FINANCIAL INC		2011-06-28	2011-10-06

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23 SHRS ADOBE SYSTEMS INC		2010-09-22	2011-08-11
10 SHRS SMITHS GROUP PLC		2011-05-19	2011-12-12
5 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2011-03-25	2011-10-20
7 SHRS SKF AB SWKR 12 50		2011-10-17	2011-12-14
11 SHRS INTESA SANPAOLO		2010-07-23	2011-07-15
4 SHRS YARA INTERNATIONAL ASA		2011-07-13	2011-11-17
28 SHRS AVIVA PLC		2011-10-12	2011-11-22
3 SHRS BNP PARIBAS		2010-09-15	2011-09-14
27 SHRS CELGENE CORPORATION		2010-07-22	2011-02-03
4 SHRS LUKOIL OIL CO SPONS CLASS		2011-03-11	2011-08-23
5 SHRS COMPANIA DE MINAS BUENAVENTURA		2011-03-04	2011-06-23
4 SHRS DEVON ENERGY CORPORATION (NEW)		2011-03-18	2011-08-01
5 SHRS SMITH & NEPHEW PLC		2011-05-16	2011-10-21
9 SHRS LOWES COMPANIES INC		2011-02-15	2011-09-23
3 SHRS LUKOIL OIL CO SPONS CLASS		2011-03-09	2011-08-19
11 SHRS STAPLES, INC		2010-09-21	2011-08-01
5 SHRS INTESA SANPAOLO		2011-05-02	2011-08-10
3 SHRS DOLBY LABORATORIES, INC CLASS A		2010-12-10	2011-02-28
2 SHRS PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-07-29	2011-10-21
9 SHRS KEPPEL CORP LTD (ADR)		2011-01-04	2011-09-26
5 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-10-14	2011-09-29
13 SHRS SKF AB SWKR 12 50		2011-10-17	2011-11-22
10 SHRS INTESA SANPAOLO		2010-07-23	2011-07-20
12 SHRS SONY CORPORATION		2010-07-23	2011-06-17
6 SHRS KUBOTA CORP		2011-03-23	2011-06-02
11 SHRS SMITHS GROUP PLC		2011-05-16	2011-08-15
40 SHRS ENEL SOCIETA PER AZIONI		2011-05-06	2011-07-29
2 SHRS KB FINANCIAL GROUP INC SPONSORED ADR		2011-07-25	2011-09-23
7 SHRS INTESA SANPAOLO		2010-07-23	2011-07-18
9 SHRS EMC CORPORATION MASS		2011-02-15	2011-10-06

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2 SHRS CONOCOPHILLIPS		2011-04-06	2011-10-06
5 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2011-03-11	2011-10-20
2 SHRS PRUDENTIAL FINANCIAL INC		2011-06-28	2011-09-23
46 SHRS ENEL SOCIETA PER AZIONI		2011-06-13	2011-07-29
4 SHRS INTESA SANPAOLO		2011-04-27	2011-08-10
5 SHRS SWEDBANK A B		2011-07-26	2011-09-23
11 SHRS INTESA SANPAOLO		2010-07-23	2011-07-21
10 SHRS OMNICOM GROUP		2010-10-28	2011-08-10
3 SHRS SMITH & NEPHEW PLC		2011-05-16	2011-11-09
8 SHRS SMITHS GROUP PLC		2011-05-19	2011-08-16
6 SHRS YPF SOCIEDAD ANONIMA REPSTG CL D		2011-06-23	2011-09-23
3 SHRS PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-07-29	2011-08-22
18 SHRS WALGREEN CO		2011-06-22	2011-07-21
8 SHRS DEUTSCHE POST AG		2011-04-27	2011-10-21
33 SHRS AVIVA PLC		2011-10-12	2011-11-10
2 SHRS CONOCOPHILLIPS		2011-04-06	2011-09-23
3 SHRS SMITH & NEPHEW PLC		2011-05-13	2011-09-23
3 SHRS YARA INTERNATIONAL ASA		2011-06-24	2011-11-10
8 SHRS LOWES COMPANIES INC		2011-02-15	2011-08-01
26 SHRS BANCO SANTANDER BRASIL SA		2011-04-01	2011-05-05
2 SHRS CONOCOPHILLIPS		2011-04-06	2011-10-06
3 SHRS HITACHI LTD (10 COM)		2011-05-02	2011-11-09
3 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2011-03-24	2011-10-20
3 SHRS LUKOIL OIL CO SPONS CLASS		2011-02-01	2011-08-10
12 SHRS WAL MART STORES INC		2011-01-31	2011-06-22
3 SHRS SMITH & NEPHEW PLC		2011-05-16	2011-10-20
5 SHRS KONINKLIJKE PHILIPS ELECTRS NV		2010-09-15	2011-08-03
16 SHRS BNP PARIBAS		2010-07-23	2011-07-18
3 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2011-03-23	2011-10-20
5 SHRS SONY CORPORATION		2010-09-10	2011-08-04

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17 SHRS WALT DISNEY COMPANY (THE)		2011-08-09	2011-10-06
139 SHRS MITSUBISHI UFJ FINL GROUP, INC		2010-07-23	2011-06-17
3 SHRS SMITH & NEPHEW PLC		2011-05-16	2011-12-09
8 SHRS HITACHI LTD (10 COM)		2011-05-02	2011-08-18
6 SHRS SKF AB SWKR 12 50		2011-10-17	2011-12-14
7 SHRS SMITHS GROUP PLC		2011-05-18	2011-08-16
4 SHRS JPMORGAN CHASE & CO		2011-01-04	2011-10-06
4 SHRS DEUTSCHE POST AG		2011-04-27	2011-09-23
1 SHRS PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-07-29	2011-11-23
7 SHRS SEADRILL LTD		2010-12-23	2011-09-23
3 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2011-03-14	2011-10-20
18 SHRS ENEL SOCIETA PER AZIONI		2011-04-27	2011-07-18
11 SHRS ROVI CORPORATION		2010-12-09	2011-06-22
4 SHRS KONINKLIJKE PHILIPS ELECTRS NV		2010-09-10	2011-08-03
2 SHRS BOEING COMPANY		2011-07-22	2011-09-23
3 SHRS KUBOTA CORP		2011-02-01	2011-06-02
10 SHRS MERCK & CO , INC		2011-06-14	2011-08-01
5 SHRS ABB LTD		2011-01-21	2011-11-09
8 SHRS GENERAL ELECTRIC CO		2011-01-04	2011-09-23
12 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-11-12	2011-02-09
2 SHRS SONY CORPORATION		2010-12-03	2011-08-04
1 SHRS GOOGLE, INC CLASS A		2011-02-15	2011-08-01
4 SHRS MITSUBISHI ESTATE LTD		2011-05-02	2011-11-08
3 SHRS KONINKLIJKE PHILIPS ELECTRS NV		2010-12-03	2011-08-04
7 SHRS MEDIASET SPA		2010-11-05	2011-02-18
11 SHRS E ON AG		2011-10-14	2011-11-22
19 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-11-12	2011-05-02
8 SHRS RESMED INC		2010-07-23	2011-03-23
22 SHRS ENEL SOCIETA PER AZIONI		2011-04-27	2011-07-21
6 SHRS PRUDENTIAL FINANCIAL INC		2011-06-28	2011-08-01

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)
16 SHRS DISCOVERY COMMUNICATIONS, INC SERIES A		2010-12-07	2011-11-16
19 SHRS ENEL SOCIETA PER AZIONI		2011-04-27	2011-07-20
3 SHRS KUBOTA CORP		2011-03-24	2011-06-02
4 SHRS COMPANHIA DE SANEAMENTO BASICO DO ESTADO		2011-03-11	2011-09-30
2 SHRS INTESA SANPAOLO		2011-02-04	2011-08-10
20 SHRS PEPSICO INC		2010-07-22	2011-02-18
2 SHRS INTESA SANPAOLO		2011-04-29	2011-08-10
9 SHRS DISCOVERY COMMUNICATIONS, INC SERIES A		2010-12-22	2011-11-18
2 SHRS INTESA SANPAOLO		2011-04-12	2011-08-10
2 SHRS INTESA SANPAOLO		2011-04-13	2011-08-10
3 SHRS AMERICAN EXPRESS CO		2011-05-03	2011-10-06
3 SHRS EMC CORPORATION MASS		2011-02-15	2011-09-23
1 SHRS YARA INTERNATIONAL ASA		2011-06-22	2011-09-26
9 SHRS PETROLEO BRASILEIRO S A SPON ADR		2010-11-04	2011-07-25
5 SHRS WALT DISNEY COMPANY (THE)		2011-08-09	2011-09-23
4 SHRS MERCK & CO , INC		2011-06-14	2011-09-23
16 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-11-12	2011-04-26
3 SHRS EMC CORPORATION MASS		2011-02-15	2011-10-06
7 SHRS PETROLEO BRASILEIRO S A SPON ADR		2010-07-23	2011-05-13
1 SHRS BNP PARIBAS		2010-09-14	2011-09-14
13 SHRS SKF AB SWKR 12 50		2011-10-17	2011-12-12
2 SHRS CONOCOPHILLIPS		2011-04-06	2011-08-01
8 SHRS GAZPROM		2011-03-29	2011-06-23
1 SHRS LUKOIL OIL CO SPONS CLASS		2011-03-09	2011-08-22
16 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-07-23	2011-02-04
3 SHRS KEPPEL CORP LTD (ADR)		2011-01-05	2011-09-26
31 SHRS MITSUBISHI UFJ FINL GROUP, INC		2010-11-19	2011-06-17
2 SHRS SMITHS GROUP PLC		2011-05-19	2011-12-12
1 SHRS LUKOIL OIL CO SPONS CLASS		2011-02-25	2011-08-10
18 SHRS E ON AG		2011-03-25	2011-05-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2011-03-15	2011-10-20
7 SHRS BANCO SANTANDER BRASIL SA		2010-12-09	2011-05-05
6 SHRS SKF AB SWKR 12 50		2011-10-17	2011-12-14
4 SHRS SONY CORPORATION		2010-07-26	2011-06-17
4 SHRS JPMORGAN CHASE & CO		2011-08-09	2011-10-06
5 SHRS BOEING COMPANY		2011-07-22	2011-08-01
7 SHRS PETROLEO BRASILEIRO S A SPON ADR		2011-01-21	2011-07-27
8 SHRS THERMO FISHER SCIENTIFIC INC		2011-01-20	2011-10-06
7 SHRS RESMED INC		2010-10-14	2011-04-04
3 SHRS HONDA MTR LTD (AMER SHS)		2010-10-01	2011-08-18
8 SHRS GAFISA, S A		2010-07-23	2011-01-27
2 SHRS OMNICOM GROUP		2010-12-03	2011-08-11
2 SHRS HONDA MTR LTD (AMER SHS)		2010-10-01	2011-09-23
34 SHRS FORTUM OYJ UN		2011-08-02	2011-10-21
1 SHRS LUKOIL OIL CO SPONS CLASS		2011-02-25	2011-08-19
13 SHRS AXA-UAP AMERICAN DEPOSITARY SHARES		2011-03-04	2011-07-26
4 SHRS JPMORGAN CHASE & CO		2011-01-04	2011-08-01
3 SHRS THERMO FISHER SCIENTIFIC INC		2011-01-20	2011-09-23
2 SHRS SMITHS GROUP PLC		2011-05-19	2011-09-23
1 SHRS YARA INTERNATIONAL ASA		2011-07-13	2011-11-10
10 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-12-13	2011-05-05
20 SHRS PEPSICO INC		2010-07-22	2011-02-16
3 SHRS WPP PLC		2011-03-25	2011-07-15
19 SHRS GENERAL ELECTRIC CO		2011-01-04	2011-08-01
5 SHRS RESMED INC		2010-07-29	2011-03-24
9 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-11-12	2011-04-29
4 SHRS KUBOTA CORP		2010-12-22	2011-06-02
2 SHRS KUBOTA CORP		2011-01-18	2011-06-02
9 SHRS SKF AB SWKR 12 50		2011-10-21	2011-12-14
1 SHRS HITACHI LTD (10 COM)		2011-05-02	2011-11-09

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)
6 SHRS BRIDGESTONES CORP		2011-05-06	2011-08-15
3 SHRS ABB LTD		2010-12-23	2011-11-09
14 SHRS TELECOM ITALIA SPA		2010-07-28	2011-07-14
13 SHRS FORTUM OYJ UN		2011-08-02	2011-11-22
21 SHRS MITSUBISHI UFJ FINL GROUP, INC		2010-11-19	2011-06-20
3 SHRS AMERICAN EXPRESS CO		2011-05-03	2011-09-23
16 SHRS E ON AG		2011-03-28	2011-05-13
16 SHRS FORTUM OYJ UN		2011-08-02	2011-09-23
1 SHRS SMITH & NEPHEW PLC		2011-05-16	2011-10-19
8 SHRS ENEL SOCIETA PER AZIONI		2011-04-27	2011-07-29
7 SHRS GAFISA, S A		2010-07-23	2011-04-12
2 SHRS CONOCOPHILLIPS		2011-04-06	2011-12-13
1 SHRS HONDA MTR LTD (AMER SHS)		2010-12-03	2011-11-22
7 SHRS KT CORPORATION		2010-12-23	2011-02-25
7 SHRS ENEL SOCIETA PER AZIONI		2011-04-27	2011-07-15
1 SHRS KONINKLIJKE PHILIPS ELECTRS NV		2010-10-05	2011-08-04
1 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2011-03-11	2011-10-11
4 SHRS RIO TINTO PLC SPONSORED ADR		2011-07-01	2011-07-28
1 SHRS INTESA SANPAOLO		2011-04-26	2011-08-10
2 SHRS SAFRAN SA		2011-04-13	2011-10-26
4 SHRS KONINKLIJKE AHOLD N V		2011-03-04	2011-09-23
6 SHRS ASSURANT, INC		2011-01-28	2011-11-14
2 SHRS CANON INC		2011-05-02	2011-09-23
3 SHRS MEDIASET SPA		2010-11-04	2011-02-11
2 SHRS SYNGENTA AG		2010-10-14	2011-09-23
2 SHRS SAFRAN SA		2011-04-13	2011-09-23
4 SHRS BAYER AG-		2011-06-13	2011-07-13
1 SHRS KONINKLIJKE PHILIPS ELECTRS NV		2010-10-01	2011-08-03
2 SHRS ICICI BANK LIMITED SPONS ADR		2010-12-16	2011-03-11
2 SHRS WPP PLC		2011-03-24	2011-07-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHRS BRIDGESTONES CORP		2011-05-06	2011-08-05
4 SHRS RESMED INC		2010-08-11	2011-04-04
3 SHRS CANON INC		2011-05-02	2011-08-18
1 SHRS COMPANIA DE MINAS BUENAVENTURA		2011-02-18	2011-06-06
2 SHRS KUBOTA CORP		2011-03-30	2011-06-03
6 SHRS AXA-UAP AMERICAN DEPOSITARY SHARES		2011-03-09	2011-07-26
5 SHRS AXA-UAP AMERICAN DEPOSITARY SHARES		2010-11-05	2011-07-18
2 SHRS SAFRAN SA		2011-04-13	2011-10-26
6 SHRS DISCOVERY COMMUNICATIONS, INC SERIES A		2010-12-22	2011-11-16
2 SHRS NOVARTIS AG-		2011-03-04	2011-09-23
3 SHRS UNILEVER N V NY SHS (NEW)		2011-08-05	2011-09-23
7 SHRS ASSURANT, INC		2011-01-31	2011-11-14
30 SHRS MITSUBISHI UFJ FINL GROUP, INC		2011-04-26	2011-06-20
6 SHRS EMC CORPORATION MASS		2011-02-15	2011-08-01
1 SHRS SMITHS GROUP PLC		2011-05-20	2011-12-12
7 SHRS KONINKLIJKE PHILIPS ELECTRS NV		2010-09-10	2011-05-12
1 SHRS ARCELORMITTAL		2010-11-08	2011-08-03
2 SHRS KUBOTA CORP		2011-03-29	2011-06-03
13 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-07-23	2011-02-09
1 SHRS ABB LTD		2010-12-22	2011-09-23
1 SHRS ABB LTD		2010-12-23	2011-09-23
1 SHRS ABB LTD		2011-02-11	2011-11-09
9 SHRS SECOM LTD (ADR)		2010-07-23	2011-04-06
19 SHRS MITSUBISHI UFJ FINL GROUP, INC		2010-07-26	2011-06-17
2 SHRS RESMED INC		2010-07-29	2011-04-04
1 SHRS SMITHS GROUP PLC		2011-05-16	2011-08-16
5 SHRS THE KANSAI ELECTRIC POWER COMP UN		2011-06-22	2011-09-23
3 SHRS MEDIASET SPA		2010-07-23	2011-01-05
9 SHRS SECOM LTD (ADR)		2010-07-23	2011-04-04
3 SHRS KT CORPORATION		2010-12-22	2011-02-25

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6 SHRS DEUTSCHE LUFTHANSA AG		2011-01-25	2011-03-14
4 SHRS KONINKLIJKE PHILIPS ELECTRS NV		2010-09-10	2011-05-13
1 SHRS SMITHS GROUP PLC		2011-05-17	2011-08-16
5 SHRS ITAU UNIBANCO BANCO HLDNG S A		2011-09-09	2011-09-29
4 SHRS DEUTSCHE LUFTHANSA AG		2011-01-21	2011-03-11
4 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-12-13	2011-05-03
4 SHRS BRIDGESTONES CORP		2011-05-06	2011-10-21
2 SHRS BRIDGESTONES CORP		2011-05-06	2011-09-23
1 SHRS WPP PLC		2011-03-23	2011-07-15
4 SHRS MEDIASET SPA		2010-07-23	2011-01-18
1 SHRS MEDIASET SPA		2010-11-04	2011-02-18
5 SHRS MEDIASET SPA		2010-07-23	2011-01-19
11 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-12-09	2011-05-02
2 SHRS SKF AB SWKR 12 50		2011-10-17	2011-12-14
3 SHRS MEDIASET SPA		2010-07-23	2011-01-04
5 SHRS ROVI CORPORATION		2010-12-23	2011-06-22
1 SHRS THERMO FISHER SCIENTIFIC INC		2011-01-20	2011-03-18
5 SHRS PETROLEO BRASILEIRO S A SPON ADR		2010-07-23	2011-05-05
2 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-11-12	2011-04-27
6 SHRS ASSURANT, INC		2010-12-13	2011-11-14
7 SHRS MEDIASET SPA		2010-07-23	2011-01-21
1 SHRS KUBOTA CORP		2010-12-22	2011-06-01
3 SHRS NIPPON TELEG & TEL SPON SPONSORED		2011-02-18	2011-09-23
1 SHRS RESMED INC		2010-07-29	2011-03-23
7 SHRS COMPANIA DE MINAS BUENAVENTURA		2010-07-23	2011-05-12
8 SHRS VOLKSWAGEN AG, WOLFSBURG SPONSORED		2011-10-17	2011-11-22
5 SHRS SKF AB SWKR 12 50		2011-10-17	2011-12-02
1 SHRS HITACHI LTD (10 COM)		2011-05-02	2011-11-09
4 SHRS SEADRILL LTD		2010-12-22	2011-05-13
7 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-07-28	2011-05-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHRS DEUTSCHE LUFTHANSA AG		2011-01-24	2011-03-11
4 SHRS KIMBERLY CLARK CORP		2010-07-22	2011-01-07
1 SHRS PEPSICO INC		2010-07-22	2011-03-18
1 SHRS AXA-UAP AMERICAN DEPOSITARY SHARES		2011-03-04	2011-07-20
2 SHRS DEUTSCHE LUFTHANSA AG		2011-01-24	2011-03-14
2 SHRS PETROLEO BRASILEIRO S A SPON ADR		2010-07-26	2011-07-25
5 SHRS RIO TINTO PLC SPONSORED ADR		2010-11-08	2011-03-29
4 SHRS NOVARTIS AG-		2011-03-11	2011-12-01
9 SHRS STAPLES, INC		2010-07-22	2011-03-18
1 SHRS KONINKLIJKE AHOLD N V		2011-03-04	2011-08-10
7 SHRS AMERICAN EXPRESS CO		2011-05-03	2011-08-01
2 SHRS BAYER AG-		2010-10-14	2011-03-09
3 SHRS ASSURANT, INC		2010-12-13	2011-11-04
1 SHRS E ON AG		2011-03-24	2011-05-13
1 SHRS SOUTHWESTERN ENERGY CO		2011-01-20	2011-08-30
6 SHRS PRAXAIR, INC SERIES		2011-03-02	2011-10-06
1 SHRS SEADRILL LTD		2010-12-23	2011-05-13
1 SHRS NOVARTIS AG-		2011-03-09	2011-12-01
1 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-12-10	2011-05-03
1 SHRS GUGGENHEIM CHINA REAL ESTATE ETF		2010-12-09	2011-05-03
8 SHRS AXA-UAP AMERICAN DEPOSITARY SHARES		2010-11-05	2011-07-20
1 SHRS COMPANIA DE MINAS BUENAVENTURA		2010-07-26	2011-05-13
3 SHRS COCA-COLA AMATIL LIMITED		2011-08-17	2011-12-02
1 SHRS RIO TINTO PLC SPONSORED ADR		2010-11-08	2011-03-04
2 SHRS RIO TINTO PLC SPONSORED ADR		2010-12-22	2011-07-28
2 SHRS ORIX CORPORATION SPONS		2010-07-23	2011-09-23
6 SHRS THE TRAVELERS COMPANIES, INC		2010-07-22	2011-10-06
11 SHRS CHARLES SCHWAB CORPORATION		2010-07-22	2011-08-01
2 SHRS SAP AG (SPON ADR)		2010-07-23	2011-09-23
4 SHRS PRUDENTIAL CORP (ADR)		2010-07-23	2011-09-23

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2 SHRS HONEYWELL INTL INC		2010-07-22	2011-09-23
14 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-07-26	2011-10-25
2 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2010-07-26	2011-09-23
5 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2010-07-26	2011-10-11
1 SHRS PEARSON PLC SPON		2010-09-17	2011-12-01
19 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-07-23	2011-10-25
3 SHRS SAP AG (SPON ADR)		2010-07-23	2011-08-18
5 SHRS REED ELSEVIER GROUP PLC		2010-07-23	2011-10-14
6 SHRS TULLOW OIL PLC		2010-07-23	2011-09-23
2 SHRS NESTLE SA (REP 1/20 CHF 10 REGD SHS)		2010-07-23	2011-09-23
16 SHRS MICROSOFT CORPORATION		2010-07-22	2011-10-06
5 SHRS ARCELORMITTAL		2010-07-23	2011-07-27
4 SHRS GENERAL MILLS INC		2010-07-22	2011-08-01
4 SHRS PEARSON PLC SPON		2010-09-17	2011-09-23
1 SHRS GLAXOSMITHKLINE PLC		2010-07-23	2011-10-12
4 SHRS VODAFONE GROUP PLC		2010-07-23	2011-09-23
1 SHRS COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2010-07-23	2011-09-29
8 SHRS ANHEUSER-BUSCH INBEV S A		2010-07-23	2011-10-14
2 SHRS JOHNSON & JOHNSON		2010-07-22	2011-09-23
4 SHRS PEARSON PLC SPON		2010-10-05	2011-12-01
4 SHRS ANHEUSER-BUSCH INBEV S A		2010-07-23	2011-10-27
2 SHRS JOHNSON & JOHNSON		2010-07-22	2011-10-06
4 SHRS REED ELSEVIER GROUP PLC		2010-07-23	2011-10-27
7 SHRS PEARSON PLC SPON		2010-09-17	2011-11-17
2 SHRS ORIX CORPORATION SPONS		2010-07-23	2011-11-09
1 SHRS ACCENTURE PLC		2010-07-29	2011-08-10
1 SHRS ACCENTURE PLC		2010-07-29	2011-08-29
8 SHRS PROCTER & GAMBLE COMPANY (THE)		2009-11-06	2011-10-06
8 SHRS PEARSON PLC SPON		2010-09-17	2011-11-16
1 SHRS FRESENIUS MEDICAL CARE AG & CO KGAA		2010-07-26	2011-09-23

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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)
6 SHRS SUMITOMO CORPORATION		2010-07-23	2011-09-23
17 SHRS ABBOTT LABORATORIES		2010-07-22	2011-08-25
4 SHRS HENKEL AG AND CO KGAA REPSTG		2010-07-23	2011-08-08
1 SHRS FRESENIUS MEDICAL CARE AG & CO KGAA		2010-07-23	2011-09-23
7 SHRS PEARSON PLC SPON		2010-10-05	2011-12-02
12 SHRS MICROSOFT CORPORATION		2010-07-22	2011-08-01
8 SHRS SAP AG (SPON ADR)		2010-07-23	2011-08-10
5 SHRS GENERAL MILLS INC		2010-07-22	2011-09-23
6 SHRS SCHLUMBERGER LTD		2010-07-22	2011-10-06
3 SHRS HENKEL AG AND CO KGAA REPSTG		2010-07-23	2011-08-04
4 SHRS ORACLE CORPORATION		2010-07-22	2011-09-23
2 SHRS GOOGLE, INC CLASS A		2010-07-22	2011-08-19
4 SHRS NESTLE SA (REP 1/20 CHF 10 REGD SHS)		2010-07-23	2011-11-11
2 SHRS VISA INC CLASS A		2010-07-22	2011-08-01
5 SHRS NESTLE SA (REP 1/20 CHF 10 REGD SHS)		2010-07-23	2011-09-09
1 SHRS FRESENIUS MEDICAL CARE AG & CO KGAA		2010-07-23	2011-07-25
9 SHRS HONEYWELL INTL INC		2010-07-22	2011-10-06
3 SHRS SAP AG (SPON ADR)		2010-07-23	2011-11-22
3 SHRS NATIONAL GRID PLC		2010-07-23	2011-09-23
3 SHRS INTUITIVE SURGICAL, INC		2010-07-22	2011-08-22
2 SHRS MC DONALDS CORP		2010-07-22	2011-08-01
4 SHRS COMPANHIA DE SANEAMENTO BASICO DO		2010-07-26	2011-09-29
6 SHRS THE TRAVELERS COMPANIES, INC		2010-07-22	2011-08-01
2 SHRS MC DONALDS CORP		2010-07-22	2011-10-06
2 SHRS IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-07-23	2011-10-27
2 SHRS VISA INC CLASS A		2010-07-22	2011-09-23
2 SHRS OCCIDENTAL PETROLEUM CORP		2010-07-22	2011-08-01
5 SHRS JOHNSON & JOHNSON		2010-07-22	2011-08-01
2 SHRS DAIMLER AG ISIN DE0007100000		2010-07-26	2011-07-29
5 SHRS GLAXOSMITHKLINE PLC		2010-07-26	2011-10-12

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)
2 SHRS NIKE CLASS-B CLASS B		2010-07-22	2011-09-23
8 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2010-07-23	2011-08-19
3 SHRS VISA INC CLASS A		2010-07-22	2011-10-06
5 SHRS NESTLE SA (REP 1/20 CHF 10 REGD SHS)		2010-07-23	2011-10-27
16 SHRS GENERAL MILLS INC		2010-07-22	2011-10-06
4 SHRS NATIONAL GRID PLC		2010-07-23	2011-10-27
5 SHRS COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2010-07-23	2011-08-10
4 SHRS QUALCOMM INC		2010-07-22	2011-09-23
9 SHRS ORACLE CORPORATION		2010-07-22	2011-10-06
8 SHRS QUALCOMM INC		2010-09-28	2011-10-06
10 SHRS C H ROBINSON WORLDWIDE INC		2010-07-22	2011-08-10
10 SHRS VODAFONE GROUP PLC		2010-07-23	2011-10-27
15 SHRS EXPEDITORS INTL WASH INC		2010-07-22	2011-09-14
11 SHRS ORACLE CORPORATION		2010-07-22	2011-08-01
104 SHRS XSTRATA PLC		2010-07-23	2011-08-03
4 SHRS NIKE CLASS-B CLASS B		2010-07-22	2011-08-01
7 SHRS IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-07-23	2011-10-17
6 SHRS MC DONALDS CORP		2010-07-22	2011-08-04
4 SHRS DAIMLER AG ISIN DE0007100000		2010-07-23	2011-07-25
6 SHRS QUALCOMM INC		2010-07-22	2011-08-01
5 SHRS DAIMLER AG ISIN DE0007100000		2010-07-23	2011-07-29
5 SHRS NIKE CLASS-B CLASS B		2010-07-22	2011-10-06
4 SHRS COSTCO WHOLESALE CORPORATION		2010-07-22	2011-08-01
9 SHRS HONEYWELL INTL INC		2010-07-22	2011-08-01
2 SHRS INTUITIVE SURGICAL, INC		2010-07-22	2011-09-22
12 SHRS VISA INC CLASS A		2010-07-22	2011-10-04
4 SHRS SCHLUMBERGER LTD		2010-07-22	2011-08-01
1 SHRS APPLE, INC		2010-07-22	2011-10-06
2 SHRS INTUITIVE SURGICAL, INC		2010-07-22	2011-09-19
12 SHRS OCCIDENTAL PETROLEUM CORP		2010-07-22	2011-10-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHRS KOMATSU LTD (NEW) SPONSORED GDS		2010-07-23	2011-08-02
18 SHRS NATIONAL GRID PLC		2010-07-23	2011-10-13
6 SHRS BASF SE USD0 7322		2010-07-23	2011-07-27
14 SHRS UNITEDHEALTH GROUP INCORPORATE		2010-07-22	2011-09-30
42 SHRS PFIZER INC		2010-07-22	2011-12-20
5 SHRS GOOGLE, INC CLASS A		2010-07-22	2011-08-16
2 SHRS APPLE, INC		2010-07-22	2011-08-01
30 SHRS EMERSON ELECTRIC CO		2009-11-06	2011-01-04
62 SHRS EMERSON ELECTRIC CO		2009-11-06	2011-07-22
1 SHRS U S BANCORP		2004-11-24	2011-01-31
3000 SHRS MOTORS LIQUIDATION COMPANY PFD		2008-01-15	2011-01-28
201 SHRS STAPLES, INC		2010-07-22	2011-08-09
216 SHRS BANK OF AMERICA CORP		2010-07-22	2011-08-09
175 SHRS CHARLES SCHWAB CORPORATION		2010-07-22	2011-12-02
35 SHRS JPMORGAN CHASE & CO		2010-07-22	2011-09-26
62 SHRS ADOBE SYSTEMS INC		2010-07-22	2011-08-10
21 SHRS RAYTHEON CO		2010-07-22	2011-08-08
52 SHRS INVESCO LTD		2010-07-22	2011-09-23
8 SHRS CREDIT SUISSE GROUP SPON		2010-07-23	2011-11-22
31 SHRS ADOBE SYSTEMS INC		2010-07-22	2011-08-11
43 SHRS INVESCO LTD		2010-07-22	2011-09-22
33 SHRS THE BANK OF NY MELLON CORP		2010-07-22	2011-08-08
21 SHRS NETAPP, INC		2010-07-22	2011-08-18
14 SHRS BARCLAYS PLC,AMER DEP SHS		2010-07-23	2011-11-09
12 SHRS INTESA SANPAOLO		2010-07-23	2011-08-10
12 SHRS RAYTHEON CO		2010-07-22	2011-08-09
12 SHRS BARCLAYS PLC,AMER DEP SHS		2010-07-23	2011-08-05
25 SHRS THE BANK OF NY MELLON CORP		2010-07-22	2011-08-05
5 SHRS BNP PARIBAS		2010-07-23	2011-09-14
21 SHRS INVESCO LTD		2010-07-22	2011-09-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-08-06	2011-09-29
23 SHRS CHARLES SCHWAB CORPORATION		2010-07-22	2011-10-06
4 SHRS BNP PARIBAS		2010-07-26	2011-09-14
6 SHRS HONDA MTR LTD (AMER SHS)		2010-11-19	2011-11-22
44 SHRS TULLOW OIL PLC		2010-07-23	2011-08-10
10 SHRS DBS GROUP HOLDINGS		2010-07-23	2011-09-26
10 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-09-03	2011-09-29
24 SHRS VARIAN MEDICAL SYSTEMS INC		2010-07-22	2011-08-10
5 SHRS GAFISA, S A		2010-07-23	2011-09-23
7 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-07-30	2011-09-29
4 SHRS BARCLAYS PLC,AMER DEP SHS		2010-07-23	2011-09-23
2 SHRS CREDIT SUISSE GROUP SPON		2010-07-23	2011-09-23
17 SHRS TELECOM ITALIA SPA		2010-08-11	2011-11-09
4 SHRS CREDIT SUISSE GROUP SPON		2010-07-23	2011-08-03
9 SHRS CHARLES SCHWAB CORPORATION		2010-07-22	2011-09-23
34 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-07-23	2011-08-10
9 SHRS DBS GROUP HOLDINGS		2010-07-23	2011-09-14
2 SHRS TEVA PHARMACEUTICAL IND LTD ADS		2010-07-23	2011-09-23
12 SHRS TELECOM ITALIA SPA		2010-07-29	2011-11-09
2 SHRS HSBC HOLDINGS PLC		2010-07-23	2011-09-23
24 SHRS ERICSSON AMERICAN CLASS B		2010-07-23	2011-11-11
8 SHRS ING GROEP N V SPONS		2010-07-23	2011-09-23
4 SHRS ANGLO AMERICAN PLC		2010-10-14	2011-11-02
7 SHRS OCCIDENTAL PETROLEUM CORP		2010-07-22	2011-10-06
7 SHRS ANGLO AMERICAN PLC		2010-09-16	2011-09-23
2 SHRS OCCIDENTAL PETROLEUM CORP		2010-07-22	2011-09-23
16 SHRS KONINKLIJKE AHOLD N V		2010-07-23	2011-08-10
1 SHRS CREDIT SUISSE GROUP SPON		2010-07-23	2011-11-02
13 SHRS KONINKLIJKE AHOLD N V		2010-07-23	2011-08-09
2 SHRS ITAU UNIBANCO BANCO HLDNG S A		2010-07-30	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)
15 SHRS VARIAN MEDICAL SYSTEMS INC		2010-07-22	2011-08-11
3 SHRS PEPSICO INC		2010-07-22	2011-09-23
11 SHRS KONINKLIJKE AHOLD N V		2010-07-26	2011-08-10
3 SHRS REED ELSEVIER GROUP PLC		2010-07-23	2011-09-23
4 SHRS TESCO PLC (SPONSORED)		2010-08-09	2011-09-23
5 SHRS ERICSSON AMERICAN CLASS B		2010-07-23	2011-09-23
13 SHRS XSTRATA PLC		2010-07-23	2011-09-23
3 SHRS ARCELORMITTAL		2010-07-26	2011-08-03
3 SHRS ANGLO AMERICAN PLC		2010-09-15	2011-09-23
10 SHRS PETROLEO BRASILEIRO S A SPON ADR		2010-07-23	2011-07-25
29 SHRS PEPSICO INC		2010-07-22	2011-07-26
4 SHRS VINCI S A		2010-07-23	2011-09-23
2 SHRS ANHEUSER-BUSCH INBEV S A		2010-07-23	2011-09-23
17 SHRS VINCI S A		2010-07-23	2011-08-19
2 SHRS ARCELORMITTAL		2010-07-23	2011-08-03
4 SHRS HENKEL AG AND CO KGAA REPSTG		2010-07-23	2011-09-12
5 SHRS VINCI S A		2010-07-23	2011-11-10
10 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-07-23	2011-09-23
2 SHRS TELECOM ITALIA SPA		2010-07-29	2011-09-23
4 SHRS ANGLO AMERICAN PLC		2010-09-16	2011-11-02
1 SHRS SONY CORPORATION		2010-07-26	2011-08-04
2 SHRS THE TRAVELERS COMPANIES, INC		2010-07-22	2011-09-23
12 SHRS C H ROBINSON WORLDWIDE INC		2010-07-28	2011-08-10
8 SHRS ARCELORMITTAL		2010-07-23	2011-08-01
9 SHRS VINCI S A		2010-07-23	2011-10-21
3 SHRS HONDA MTR LTD (AMER SHS)		2010-08-11	2011-08-18
1 SHRS TELECOM ITALIA SPA		2010-07-28	2011-09-23
4 SHRS REED ELSEVIER GROUP PLC		2010-07-26	2011-12-02
3 SHRS PEPSICO INC		2010-07-22	2011-08-01
3 SHRS PROCTER & GAMBLE COMPANY (THE)		2009-11-06	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)
3 SHRS MICROSOFT CORPORATION		2010-07-22	2011-09-23
1 SHRS INVESCO LTD		2010-07-22	2011-09-27
1 SHRS PROCTER & GAMBLE COMPANY (THE)		2009-11-06	2011-03-18
3 SHRS PROCTER & GAMBLE COMPANY (THE)		2009-11-06	2011-08-01
1 SHRS ING GROEP N V SPONS		2010-07-23	2011-11-09
5 SHRS REED ELSEVIER GROUP PLC		2010-07-23	2011-10-13
6 SHRS ARCELORMITTAL		2010-07-23	2011-07-29
1 SHRS REED ELSEVIER GROUP PLC		2010-07-23	2011-12-02
2 SHRS REED ELSEVIER GROUP PLC		2010-07-23	2011-12-01
2 SHRS ANHEUSER-BUSCH INBEV S A		2010-07-23	2011-10-12
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		78	0
22		22	0
20		20	0
39		39	0
484		483	1
22		22	0
95		94	1
40		39	1
81		80	1
37		36	1
39		38	1
67		66	1
221		220	1
39		38	1
198		197	1
39		38	1
116		115	1
168		166	2
54		52	2
58		56	2
29		27	2
73		71	2
249		246	3
129		126	3
62		59	3
19		16	3
157		154	3
71		68	3
105		101	4
280		276	4

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)
406		403	3
62		59	3
45		42	3
58		54	4
115		111	4
121		117	4
147		143	4
24		20	4
40		36	4
109		105	4
69		65	4
52		47	5
106		102	4
46		42	4
45		40	5
313		308	5
124		119	5
118		113	5
125		120	5
66		61	5
37		32	5
233		227	6
49		44	5
81		75	6
190		184	6
69		63	6
157		150	7
101		94	7
188		181	7
119		112	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		92	7
166		158	8
205		197	8
155		147	8
258		250	8
167		159	8
89		80	9
155		146	9
61		52	9
9			9
9			9
62		52	10
157		148	9
121		112	9
473		463	10
306		296	10
87		76	11
73		63	10
98		87	11
90		78	12
292		281	11
85		73	12
220		208	12
71		59	12
180		168	12
274		262	12
88		76	12
65		53	12
434		422	12
172		159	13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		154	13
790		776	14
230		216	14
14			14
346		332	14
95		80	15
291		276	15
35		21	14
242		228	14
201		187	14
141		126	15
172		157	15
172		156	16
117		101	16
261		246	15
511		495	16
104		88	16
114		98	16
94		78	16
81		65	16
928		912	16
104		88	16
82		65	17
105		88	17
280		263	17
255		238	17
116		99	17
242		224	18
172		154	18
183		165	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		64	18
136		117	19
229		211	18
375		357	18
705		686	19
373		354	19
415		396	19
83		64	19
244		224	20
285		265	20
101		82	19
276		256	20
141		121	20
138		118	20
167		147	20
179		158	21
131		110	21
211		189	22
302		280	22
175		152	23
179		156	23
234		211	23
254		230	24
207		183	24
200		176	24
141		117	24
143		118	25
141		116	25
142		117	25
159		133	26

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)
281		256	25
522		496	26
136		109	27
218		191	27
177		150	27
301		274	27
174		146	28
165		136	29
126		97	29
71		42	29
251		221	30
794		764	30
140		110	30
72		42	30
203		172	31
227		197	30
192		161	31
224		193	31
125		94	31
161		130	31
137		105	32
1,255		1,223	32
147		115	32
194		161	33
245		211	34
408		371	37
248		211	37
228		191	37
421		383	38
181		142	39

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)
120		80	40
187		147	40
387		346	41
262		221	41
125		84	41
250		208	42
316		275	41
178		137	41
778		736	42
544		501	43
154		110	44
319		275	44
212		168	44
636		590	46
243		197	46
667		621	46
312		266	46
616		570	46
451		404	47
363		316	47
704		656	48
237		189	48
238		191	47
210		162	48
250		202	48
264		214	50
155		106	49
823		773	50
219		168	51
299		248	51

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)
274		222	52
452		399	53
267		213	54
220		166	54
219		165	54
321		266	55
353		297	56
538		482	56
216		159	57
450		393	57
286		227	59
142		83	59
414		355	59
586		527	59
421		361	60
248		186	62
357		294	63
379		315	64
277		211	66
725		658	67
679		612	67
391		322	69
395		321	74
347		273	74
438		362	76
246		168	78
247		168	79
1,033		954	79
280		197	83
342		258	84

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		282	91
293		201	92
348		254	94
378		282	96
1,302		1,206	96
436		338	98
495		394	101
327		222	105
334		228	106
735		626	109
362		253	109
432		315	117
430		313	117
621		504	117
500		379	121
363		241	122
729		601	128
484		353	131
602		471	131
795		661	134
474		337	137
2,054		1,915	139
495		353	142
982		839	143
738		588	150
455		301	154
760		605	155
707		547	160
678		517	161
619		456	163

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)
519		355	164
490		324	166
840		672	168
2,646		2,464	182
622		440	182
1,199		1,008	191
689		486	203
1,376		1,171	205
604		388	216
3,653		3,436	217
993		773	220
766		540	226
455		224	231
886		650	236
653		415	238
779		540	239
928		687	241
1,967		1,715	252
1,176		912	264
1,696		1,432	264
3,543		3,265	278
1,653		1,360	293
1,363		1,067	296
537		224	313
940		601	339
1,260		897	363
844		448	396
1,670		1,235	435
1,356		918	438
1,270		831	439

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)
1,307		866	441
2,312		1,864	448
1,548		1,079	469
1,465		971	494
1,360		856	504
1,073		448	625
2,107		1,395	712
3,838		3,123	715
3,559		2,708	851
3,901		2,530	1,371
5,810		3,121	2,689
26,328		27,569	-1,241
4,598		5,691	-1,093
956		1,497	-541
430		922	-492
9,513		10,000	-487
409		836	-427
2,758		3,146	-388
929		1,289	-360
5,487		5,840	-353
847		1,142	-295
577		860	-283
684		949	-265
456		712	-256
478		697	-219
484		703	-219
462		675	-213
518		710	-192
165		352	-187
277		461	-184

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)
576		756	-180
456		636	-180
504		681	-177
330		505	-175
373		543	-170
220		377	-157
604		744	-140
2,597		2,731	-134
132		264	-132
266		397	-131
335		465	-130
260		389	-129
185		312	-127
1,092		1,218	-126
636		761	-125
429		550	-121
1,026		1,145	-119
481		600	-119
209		327	-118
510		626	-116
293		409	-116
108		224	-116
285		393	-108
391		498	-107
307		412	-105
302		404	-102
115		216	-101
172		273	-101
206		306	-100
793		891	-98

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)
510		608	-98
220		317	-97
163		254	-91
521		609	-88
477		564	-87
202		289	-87
194		281	-87
79		164	-85
321		406	-85
164		247	-83
111		194	-83
269		352	-83
521		603	-82
360		442	-82
414		496	-82
188		270	-82
305		386	-81
74		153	-79
115		194	-79
430		509	-79
1,136		1,215	-79
176		255	-79
278		355	-77
238		309	-71
275		347	-72
490		561	-71
415		486	-71
274		343	-69
415		483	-68
190		258	-68

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)
538		603	-65
142		206	-64
112		174	-62
134		193	-59
147		205	-58
174		231	-57
246		303	-57
55		108	-53
1,355		1,408	-53
227		279	-52
178		230	-52
313		365	-52
229		280	-51
178		228	-50
166		216	-50
167		217	-50
49		99	-50
152		202	-50
95		144	-49
111		160	-49
81		129	-48
233		281	-48
139		187	-48
300		346	-46
262		309	-47
175		221	-46
227		271	-44
60		103	-43
88		131	-43
200		243	-43

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)
127		170	-43
112		155	-43
88		129	-41
261		300	-39
39		78	-39
50		89	-39
167		205	-38
401		439	-38
130		168	-38
127		165	-38
212		250	-38
179		216	-37
735		772	-37
118		154	-36
320		357	-37
125		161	-36
133		169	-36
135		170	-35
168		203	-35
289		324	-35
127		161	-34
161		195	-34
67		101	-34
159		192	-33
638		670	-32
135		168	-33
117		149	-32
492		525	-33
67		99	-32
118		149	-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		569	-30
620		651	-31
138		168	-30
417		446	-29
115		144	-29
111		140	-29
126		155	-29
49		77	-28
44		72	-28
206		234	-28
67		95	-28
98		126	-28
613		640	-27
93		121	-28
119		145	-26
131		158	-27
330		357	-27
91		117	-26
121		147	-26
229		255	-26
47		72	-25
601		626	-25
687		712	-25
66		90	-24
134		158	-24
245		269	-24
380		403	-23
238		262	-24
131		154	-23
348		371	-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		691	-23
110		133	-23
131		153	-22
187		209	-22
20		41	-21
1,273		1,294	-21
20		40	-20
366		385	-19
20		39	-19
20		39	-19
131		150	-19
62		81	-19
39		59	-20
280		299	-19
149		167	-18
124		143	-19
321		339	-18
67		85	-18
205		223	-18
18		36	-18
263		281	-18
144		161	-17
111		128	-17
55		72	-17
333		350	-17
37		53	-16
138		155	-17
28		45	-17
53		69	-16
527		543	-16

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)
45		60	-15
78		93	-15
115		130	-15
100		115	-15
126		141	-15
349		364	-15
216		231	-15
428		442	-14
208		222	-14
94		108	-14
103		118	-15
80		94	-14
58		72	-14
161		175	-14
55		69	-14
257		271	-14
161		175	-14
153		166	-13
28		41	-13
45		58	-13
193		206	-13
1,281		1,294	-13
172		184	-12
337		349	-12
148		160	-12
179		191	-12
175		187	-12
87		99	-12
172		184	-12
54		65	-11

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)
260		272	-12
54		66	-12
171		182	-11
56		67	-11
94		105	-11
139		150	-11
469		480	-11
72		82	-10
45		56	-11
45		56	-11
93		103	-10
141		152	-11
28		38	-10
139		149	-10
39		49	-10
22		32	-10
21		31	-10
283		292	-9
10		19	-9
63		72	-9
44		53	-9
230		239	-9
86		96	-10
59		68	-9
103		112	-9
61		69	-8
313		322	-9
23		32	-9
90		99	-9
114		123	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		679	-8
119		127	-8
135		143	-8
37		45	-8
89		97	-8
119		126	-7
90		97	-7
63		69	-6
250		257	-7
107		114	-7
93		99	-6
269		275	-6
134		140	-6
156		162	-6
14		20	-6
206		212	-6
28		34	-6
89		95	-6
278		284	-6
17		22	-5
17		22	-5
18		23	-5
100		105	-5
85		89	-4
59		64	-5
16		20	-4
42		46	-4
52		56	-4
101		105	-4
60		64	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		128	-4
117		121	-4
16		20	-4
81		85	-4
82		86	-4
79		82	-3
177		181	-4
87		91	-4
57		61	-4
71		75	-4
19		23	-4
90		94	-4
220		223	-3
38		41	-3
53		56	-3
279		281	-2
53		55	-2
157		159	-2
40		42	-2
230		233	-3
129		131	-2
44		47	-3
72		74	-2
30		32	-2
274		276	-2
252		255	-3
106		108	-2
54		56	-2
131		133	-2
155		157	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		43	-2
252		253	-1
63		64	-1
19		21	-2
41		43	-2
62		64	-2
349		351	-2
218		220	-2
178		179	-1
12		13	-1
349		350	-1
155		156	-1
116		116	0
29		30	-1
37		38	-1
590		591	-1
33		33	0
55		55	0
20		20	0
20		20	0
155		155	0
39		39	0
72		72	0
70		70	0
142		142	0
74		74	0
297		297	0
164		164	0
97		97	0
67		66	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		84	1
75		73	2
44		42	2
106		104	2
18		16	2
102		99	3
148		145	3
169		166	3
60		55	5
107		102	5
418		412	6
163		156	7
148		141	7
70		63	7
44		37	7
100		93	7
47		40	7
443		436	7
123		115	8
71		63	8
227		218	9
125		115	10
143		133	10
121		111	10
86		74	12
52		39	13
53		39	14
508		495	13
140		126	14
68		54	14

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)
77		63	14
851		837	14
188		174	14
68		53	15
125		110	15
325		309	16
404		387	17
194		176	18
382		364	18
149		130	19
115		96	19
987		967	20
226		204	22
171		147	24
280		255	25
78		53	25
404		377	27
172		145	27
146		118	28
969		939	30
172		142	30
190		160	30
328		297	31
173		142	31
146		115	31
179		147	32
195		162	33
320		287	33
146		112	34
218		182	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)
179		142	37
204		166	38
259		220	39
295		255	40
608		564	44
202		158	44
246		201	45
201		155	46
266		215	51
405		353	52
641		588	53
286		232	54
665		609	56
328		263	65
400		331	69
354		283	71
483		403	80
510		429	81
304		220	84
322		233	89
364		275	89
444		354	90
310		216	94
473		377	96
725		626	99
990		880	110
360		243	117
382		256	126
771		626	145
1,138		986	152

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)
577		394	183
900		710	190
567		362	205
652		435	217
891		622	269
2,686		2,417	269
788		513	275
1,695		1,254	441
3,416		2,591	825
27		31	-4
23,850		48,807	-24,957
2,543		4,002	-1,459
1,496		2,954	-1,458
2,066		2,603	-537
1,053		1,381	-328
1,433		1,752	-319
844		1,023	-179
819		985	-166
175		341	-166
725		876	-151
677		815	-138
712		847	-135
724		853	-129
155		265	-110
118		224	-106
481		585	-104
151		228	-77
569		642	-73
92		164	-72
326		398	-72

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)
211		282	-71
271		342	-71
74		132	-58
169		227	-58
346		404	-58
363		421	-58
162		220	-58
1,259		1,310	-51
32		74	-42
113		155	-42
36		76	-40
47		85	-38
189		227	-38
136		171	-35
102		134	-32
148		177	-29
349		378	-29
71		99	-28
133		158	-25
77		100	-23
248		271	-23
49		72	-23
73		91	-18
549		567	-18
120		137	-17
146		162	-16
191		207	-16
27		43	-16
153		168	-15
30		44	-14

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)
805		819	-14
181		193	-12
131		143	-12
90		100	-10
68		78	-10
47		56	-9
33		41	-8
84		92	-8
52		60	-8
311		319	-8
1,862		1,869	-7
41		48	-7
102		109	-7
199		206	-7
56		62	-6
167		174	-7
54		61	-7
46		52	-6
21		26	-5
73		78	-5
24		29	-5
94		99	-5
769		774	-5
247		250	-3
106		109	-3
94		97	-3
10		13	-3
130		132	-2
191		193	-2
183		185	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		77	-2
17		19	-2
60		62	-2
184		185	-1
8		9	-1
165		166	-1
187		187	0
32		33	-1
66		67	-1
108		109	-1
5,753			5,753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			1
			0
			1
			1
			1
			1
			1
			1
			1
			1
			1
			1
			1
			1
			2
			2
			2
			2
			2
			2
			3
			3
			3
			3
			3
			3
			4
			4

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
			3
			3
			4
			4
			4
			4
			4
			4
			4
			4
			4
			5
			4
			4
			5
			5
			5
			5
			5
			5
			5
			5
			6
			5
			6
			6
			6
			7
			7
			7
			7

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			14
			14
			14
			14
			15
			15
			14
			14
			14
			15
			15
			16
			16
			15
			16
			16
			16
			16
			16
			16
			16
			16
			17
			17
			17
			17
			17
			18
			18
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			19
			18
			18
			19
			19
			19
			19
			20
			20
			19
			20
			20
			20
			20
			21
			21
			22
			22
			23
			23
			23
			24
			24
			24
			24
			25
			25
			25
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			26
			27
			27
			27
			27
			28
			29
			29
			29
			30
			30
			30
			30
			31
			30
			31
			31
			31
			31
			32
			32
			32
			33
			34
			37
			37
			37
			38
			39

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	
			40
			40
			41
			41
			41
			42
			41
			41
			42
			43
			44
			44
			44
			46
			46
			46
			46
			46
			47
			47
			48
			48
			47
			48
			48
			50
			49
			50
			51
			51

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	
			52
			53
			54
			54
			54
			55
			56
			56
			57
			57
			59
			59
			59
			59
			60
			62
			63
			64
			66
			67
			67
			69
			74
			74
			76
			78
			79
			79
			83
			84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			92
			94
			96
			96
			98
			101
			105
			106
			109
			109
			117
			117
			117
			121
			122
			128
			131
			131
			134
			137
			139
			142
			143
			150
			154
			155
			160
			161
			163

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	
			164
			166
			168
			182
			182
			191
			203
			205
			216
			217
			220
			226
			231
			236
			238
			239
			241
			252
			264
			264
			278
			293
			296
			313
			339
			363
			396
			435
			438
			439

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	
			441
			448
			469
			494
			504
			625
			712
			715
			851
			1,371
			2,689
			-1,241
			-1,093
			-541
			-492
			-487
			-427
			-388
			-360
			-353
			-295
			-283
			-265
			-256
			-219
			-219
			-213
			-192
			-187
			-184

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	
			-180
			-180
			-177
			-175
			-170
			-157
			-140
			-134
			-132
			-131
			-130
			-129
			-127
			-126
			-125
			-121
			-119
			-119
			-118
			-116
			-116
			-116
			-108
			-107
			-105
			-102
			-101
			-101
			-100
			-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-98
			-97
			-91
			-88
			-87
			-87
			-87
			-85
			-85
			-83
			-83
			-83
			-82
			-82
			-82
			-82
			-81
			-79
			-79
			-79
			-79
			-79
			-77
			-71
			-72
			-71
			-71
			-69
			-68
			-68

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	
			-65
			-64
			-62
			-59
			-58
			-57
			-57
			-53
			-53
			-52
			-52
			-52
			-51
			-50
			-50
			-50
			-50
			-50
			-49
			-49
			-48
			-48
			-48
			-46
			-47
			-46
			-44
			-43
			-43
			-43

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	
			-43
			-43
			-41
			-39
			-39
			-39
			-38
			-38
			-38
			-38
			-38
			-38
			-37
			-37
			-36
			-37
			-36
			-36
			-36
			-35
			-35
			-35
			-34
			-34
			-34
			-33
			-32
			-33
			-32
			-33
			-32
			-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-31
			-30
			-29
			-29
			-29
			-29
			-28
			-28
			-28
			-28
			-28
			-27
			-28
			-26
			-27
			-27
			-26
			-26
			-26
			-25
			-25
			-25
			-24
			-24
			-24
			-23
			-24
			-23
			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-23
			-22
			-22
			-21
			-21
			-20
			-19
			-19
			-19
			-19
			-19
			-20
			-19
			-18
			-19
			-18
			-18
			-18
			-18
			-18
			-18
			-17
			-17
			-17
			-17
			-16
			-17
			-17
			-16
			-16

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

[illegible]

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	
			-12
			-12
			-11
			-11
			-11
			-11
			-11
			-10
			-11
			-11
			-10
			-11
			-10
			-11
			-10
			-10
			-10
			-10
			-10
			-9
			-9
			-9
			-9
			-9
			-10
			-9
			-9
			-8
			-9
			-9
			-9
			-9
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-8
			-8
			-8
			-8
			-7
			-7
			-6
			-7
			-7
			-6
			-6
			-6
			-6
			-6
			-6
			-6
			-6
			-6
			-6
			-5
			-5
			-5
			-5
			-4
			-5
			-4
			-4
			-4
			-4
			-4

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	
			-4
			-4
			-4
			-4
			-4
			-3
			-4
			-4
			-4
			-4
			-4
			-4
			-4
			-3
			-3
			-3
			-2
			-2
			-2
			-2
			-3
			-2
			-3
			-2
			-2
			-2
			-3
			-2
			-2
			-2
			-2

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

[illegible]

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
			2
			2
			2
			2
			3
			3
			3
			5
			5
			6
			7
			7
			7
			7
			7
			7
			7
			7
			8
			8
			9
			10
			10
			10
			12
			13
			14
			13
			14
			14

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	
			14
			14
			14
			15
			15
			16
			17
			18
			18
			19
			19
			20
			22
			24
			25
			25
			27
			27
			28
			30
			30
			30
			31
			31
			31
			32
			33
			33
			34
			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	
			37
			38
			39
			40
			44
			44
			45
			46
			51
			52
			53
			54
			56
			65
			69
			71
			80
			81
			84
			89
			89
			90
			94
			96
			99
			110
			117
			126
			145
			152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			190
			205
			217
			269
			269
			275
			441
			825
			-4
			-24,957
			-1,459
			-1,458
			-537
			-328
			-319
			-179
			-166
			-166
			-151
			-138
			-135
			-129
			-110
			-106
			-104
			-77
			-73
			-72
			-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-71
			-58
			-58
			-58
			-58
			-58
			-51
			-42
			-42
			-40
			-38
			-38
			-35
			-32
			-29
			-29
			-28
			-25
			-23
			-23
			-23
			-18
			-18
			-17
			-16
			-16
			-16
			-15
			-14

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	
			-14
			-12
			-12
			-10
			-10
			-9
			-8
			-8
			-8
			-8
			-7
			-7
			-7
			-7
			-6
			-7
			-7
			-6
			-5
			-5
			-5
			-5
			-5
			-3
			-3
			-3
			-3
			-2
			-2
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-1
			-1
			-1
			0
			-1
			-1
			-1
			5,753

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADDHULISBON PORTUGUAL OC		OTHER PUBLIC CHARITY	GENERAL	2,500
AMERICAN JEWISH WORLD SERV 45 W 36TH ST NY,NY 10018		OTHER PUBLIC CHARITY	GENERAL	2,500
BOYS AND GIRLS CLUB609 ASH ST SCRANTON,PA 18510		OTHER PUBLIC CHARITY	GENERAL	150
CHILDRENS CANCER FOUNDATION800 OCEAN RD POINT PLEASANT,NJ 08742		OTHER PUBLIC CHARITY	GENERAL	250
DREXEL HILLEL3200 CHESTNUT ST PHILADELPHIA,PA 19104		OTHER PUBLIC CHARITY	GENERAL	360
EMANUEL CANCER FOUNDATION 714 NUT SWAMP RD RED BANK,NJ 07701		OTHER PUBLIC CHARITY	GENERAL	100
FOOD BANK OF MONMOUTH OCEAN3300 ROUTE 66 NEPTUNE,NJ 07753		OTHER PUBLIC CHARITY	GENERAL	500
HADASSAH50 WEST 58TH ST NEWYORK,NY 10019		OTHER PUBLIC CHARITY	GENERAL	1,450
JCC OF LBILONG BEACH BLVD BEACH HAVEN,NJ 08008		OTHER PUBLIC CHARITY	GENERAL	3,500
JEWISH FAMILY & CHILDREN'S SVC705 SUMMERFIELD AVE ASBURY PARK,NJ 07712		OTHER PUBLIC CHARITY	GENERAL	6,180
JEWISH FEDERATION OF MONMOUTH100 GRANT AVE DEAL,NJ 07723		OTHER PUBLIC CHARITY	GENERAL	15,469
JOEL S MAYER MEMORIAL FUND 13 CLINTON AVE EDISON,NJ 08820		OTHER PUBLIC CHARITY	GENERAL	100
LONG BEACH ISLAND FOUNDATION120 LONG BEACH BLVD LOVELADIES,NJ 08008		OTHER PUBLIC CHARITY	GENERAL	208
LUNCH BREAKPO BOX 2215 RED BANK,NJ 07701		OTHER PUBLIC CHARITY	GENERAL	1,000
LYMPHOMA & LEUKEMIA SOCIETY1311 MAMARONECK AVE WHITE PLAINS,NY 10605		OTHER PUBLIC CHARITY	GENERAL	100
PENN STATE DANCE MARATHON 210 HETZEL UNION UNIVERSITY PARK,PA 16802		OTHER PUBLIC CHARITY	GENERAL	100
RALLY FOR THE CURE - SUSAN G KOMENPO BOX 9223 NEWYORK,NY 100879223		OTHER PUBLIC CHARITY	GENERAL	300
SPECIAL STRIDE118 FEDERAL RD MONROE,NJ 08831		OTHER PUBLIC CHARITY	GENERAL	500
TEMPLE BETH SHALOM108 FREEHOLD RD MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	2,000
TS ALLIANCE801 ROEDER RD SILVER SPRINGS,MD 20910		OTHER PUBLIC CHARITY	GENERAL	100
TURNING LEAVES AROUND1 BETHANY RD HAZLET,NJ 07730		OTHER PUBLIC CHARITY	GENERAL	200
YOUNG SURVIVAL COALITION27 MADISON AVE PARAMUS,NJ 07652		OTHER PUBLIC CHARITY	GENERAL	1,000
CASA DE SALUD3200 CHOUTEAU AVE ST LOUIS,MO 63103		OTHER PUBLIC CHARITY	GENERAL	750
CITY OF HOPE1055 WILSHIRE BLVD 1200 LOS ANGELES,CA 90017		OTHER PUBLIC CHARITY	GENERAL	100
CYCLE FOR SURVIVAL MEMORIAL SLOAN-KETTERING CANCER CENTER633 THIRD AVENUE 28TH FLOOR NEWYORK,NY 10017		OTHER PUBLIC CHARITY	GENERAL	100
FRANKLIN TOMSKY FOOD BANK PO BOX 333 SOMERSET,NJ 08875		OTHER PUBLIC CHARITY	GENERAL	100
HGHREC BCC7565 NEUMAN SPRINGS ROAD LINCROFT,NJ 07738		OTHER PUBLIC CHARITY	GENERAL	625
ICAT1304 BRIELLE AVE OCEAN,NJ 07712		OTHER PUBLIC CHARITY	GENERALGENERALGENERAL	100
INTERDEPENDENCE PROJECT UNIVERSITY OF SCRANTON SCRANTON,PA 18510		OTHER PUBLIC CHARITY	GENERAL	1,000
MS FOUNDATION733 3RD AVE NEWYORK,NY 10017		OTHER PUBLIC CHARITY	GENERAL	200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIONEERS440 RIVER BLUFF CIRCLE NAPERVILLE,IL 60540		OTHER PUBLIC CHARITY	GENERAL	500
TEEN OUTREACH PREGNANCY SERVICES3024 E FT LOWEL ROAD TUCSON,AZ 85716		OTHER PUBLIC CHARITY	GENERAL	200
SK CHILDRENS CHARITIES3 CROSSWAYS PARK WEST WOODBURY,NY 11797		OTHER PUBLIC CHARITY	GENERAL	3,000
VNACJ1100 WAYSIDE AVENUE TINTON FALLS,NJ 07712		OTHER PUBLIC CHARITY	GENERAL	35
WEIZMANN INSTITUTE OF SCIENCE633 THIRD AVENUE 28TH FLOOR NEWYORK,NY 10017		OTHER PUBLIC CHARITY	GENERAL	100
GIFT OF LIFE10 SCHOOLHOUSE ROAD SOUDERTON,PA 18964		OTHER PUBLIC CHARITY	GENERAL	108
THOMAS G LABRECQUE FOUNDATION1414 PRINCE STREET ALEXANDRIA,VA 22314		OTHER PUBLIC CHARITY	GENERAL	500
FISHER HOUSE FOUNDATION111 ROCKVILLE PIKE ROCKVILLE,MD 20850		OTHER PUBLIC CHARITY	GENERAL	1,000
BROOKDALE CENTER FOR HOLOCAUST EDUCATION725 NEWMANS SPRING ROAD LINCROFT,NJ 07738		OTHER PUBLIC CHARITY	GENERAL	360
Total  3a				47,345

TY 2011 Accounting Fees Schedule**Name:** THE PREMSELAAR FOUNDATION INC**EIN:** 51-0431739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,875	0		0

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE PREMSELAAR FOUNDATION INC**EIN:** 51-0431739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	625,819	645,645

TY 2011 Investments - Other Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS MUTUAL FUNDS	AT COST	351,626	359,158

TY 2011 Other Expenses Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT & INVESTMENT ADVISORY FEES	7,321	0		0

TY 2011 Substantial Contributors Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Name	Address
LOUIS JUDITH PREMSELAAR	14 KINGSWOOD WAY MANALAPAN, NJ 07726